



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

**PREGLED NETO VRIJEDNOSTI ZIF „EUROFOND-1“ d.d. Tuzla  
ZA NOVEMBAR 2011.**

<b>Rb</b>	<b>Datum</b>	<b>Neto vrijednost</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
1	1.11.2011	29.436.299,97	3.610.331	8,15
2	2.11.2011	29.402.266,89	3.610.331	8,14
3	3.11.2011	29.369.754,79	3.610.331	8,13
4	4.11.2011	29.368.184,44	3.610.331	8,13
5	5.11.2011	29.367.234,44	3.610.331	8,13
6	6.11.2011	29.367.234,44	3.610.331	8,13
7	7.11.2011	29.367.220,84	3.610.331	8,13
8	8.11.2011	29.366.928,87	3.610.331	8,13
9	9.11.2011	29.362.093,93	3.610.331	8,13
10	10.11.2011	29.362.759,89	3.610.331	8,13
11	11.11.2011	29.357.977,76	3.610.331	8,13
12	12.11.2011	29.357.977,76	3.610.331	8,13
13	13.11.2011	29.357.977,76	3.610.331	8,13
14	14.11.2011	29.349.059,25	3.610.331	8,13
15	15.11.2011	29.345.556,00	3.610.331	8,13
16	16.11.2011	29.307.786,97	3.610.331	8,12
17	17.11.2011	29.306.735,06	3.610.331	8,12
18	18.11.2011	29.161.925,52	3.610.331	8,08
19	19.11.2011	29.161.925,52	3.610.331	8,08
20	20.11.2011	29.161.925,52	3.610.331	8,08
21	21.11.2011	29.160.033,56	3.610.331	8,08
22	22.11.2011	29.147.445,58	3.610.331	8,07
23	23.11.2011	29.138.966,62	3.610.331	8,07
24	24.11.2011	29.123.008,77	3.610.331	8,07
25	25.11.2011	29.290.844,37	3.610.331	8,11
26	26.11.2011	29.290.844,37	3.610.331	8,11
27	27.11.2011	29.290.844,37	3.610.331	8,11
28	28.11.2011	29.287.556,61	3.610.331	8,11
29	29.11.2011	29.289.617,05	3.610.331	8,11
30	30.11.2011	28.779.167,70	3.610.331	7,97
<b>Prosjek :</b>		<b>29.281.238,49</b>	<b>3.610.331</b>	<b>8,11</b>