



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

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

Rb	Datum	Neto vrijednost	Broj dionica	Cijena po dionici
1	1.12.2011	28.691.675,40	3.610.331	7,95
2	2.12.2011	28.684.256,14	3.610.331	7,95
3	3.12.2011	28.684.256,14	3.610.331	7,95
4	4.12.2011	28.684.256,14	3.610.331	7,95
5	5.12.2011	28.668.029,58	3.610.331	7,94
6	6.12.2011	28.665.982,67	3.610.331	7,94
7	7.12.2011	28.656.381,05	3.610.331	7,94
8	8.12.2011	28.656.571,08	3.610.331	7,94
9	9.12.2011	28.598.160,12	3.610.331	7,92
10	10.12.2011	28.598.160,12	3.610.331	7,92
11	11.12.2011	28.598.160,12	3.610.331	7,92
12	12.12.2011	28.595.289,15	3.610.331	7,92
13	13.12.2011	28.583.988,29	3.610.331	7,92
14	14.12.2011	28.581.640,54	3.610.331	7,92
15	15.12.2011	28.582.062,74	3.610.331	7,92
16	16.12.2011	28.577.116,34	3.610.331	7,92
17	17.12.2011	28.577.116,34	3.610.331	7,92
18	18.12.2011	28.577.116,34	3.610.331	7,92
19	19.12.2011	28.186.979,78	3.610.331	7,81
20	20.12.2011	28.176.372,72	3.610.331	7,80
21	21.12.2011	28.170.030,91	3.610.331	7,80
22	22.12.2011	28.168.644,50	3.610.331	7,80
23	23.12.2011	28.173.472,51	3.610.331	7,80
24	24.12.2011	28.173.472,51	3.610.331	7,80
25	25.12.2011	28.173.472,51	3.610.331	7,80
26	26.12.2011	28.172.927,01	3.610.331	7,80
27	27.12.2011	28.172.545,46	3.610.331	7,80
28	28.12.2011	28.178.763,83	3.610.331	7,81
29	29.12.2011	28.442.819,47	3.610.331	7,88
30	30.12.2011	28.474.248,53	3.610.331	7,89
31	31.12.2011	28.462.039,12	3.610.331	7,88
Prosjek :		28.464.064,75	3.610.331	7,88