



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

**PREGLED NETO VRIJEDNOSTI ZIF „EUROFOND-1“ d.d. Tuzla  
ZA JANUAR 2012.**

<b>Rb</b>	<b>Datum</b>	<b>Neto vrijednost</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
1	01.01.	28.412.443,87	3.610.331	7,87
2	02.01.	28.412.443,87	3.610.331	7,87
3	03.01.	28.412.443,87	3.610.331	7,87
4	04.01.	28.414.610,24	3.610.331	7,87
5	05.01.	28.405.964,79	3.610.331	7,87
6	06.01.	28.423.210,90	3.610.331	7,87
7	07.01.	28.423.210,90	3.610.331	7,87
8	08.01.	28.423.210,90	3.610.331	7,87
9	09.01.	28.423.233,83	3.610.331	7,87
10	10.01.	28.430.881,95	3.610.331	7,87
11	11.01.	28.431.335,34	3.610.331	7,87
12	12.01.	28.434.023,35	3.610.331	7,88
13	13.01.	28.431.989,90	3.610.331	7,88
14	14.01.	28.431.989,90	3.610.331	7,88
15	15.01.	28.431.989,90	3.610.331	7,88
16	16.01.	28.431.960,30	3.610.331	7,88
17	17.01.	28.433.006,63	3.610.331	7,88
18	18.01.	28.423.540,50	3.610.331	7,87
19	19.01.	28.423.905,55	3.610.331	7,87
20	20.01.	28.419.340,31	3.610.331	7,87
21	21.01.	28.419.340,31	3.610.331	7,87
22	22.01.	28.419.340,31	3.610.331	7,87
23	23.01.	28.419.248,59	3.610.331	7,87
24	24.01.	28.419.425,30	3.610.331	7,87
25	25.01.	28.414.464,24	3.610.331	7,87
26	26.01.	28.417.878,73	3.610.331	7,87
27	27.01.	28.428.546,88	3.610.331	7,87
28	28.01.	28.428.546,88	3.610.331	7,87
29	29.01.	28.428.546,88	3.610.331	7,87
30	30.01.	28.427.550,13	3.610.331	7,87
31	31.01.	28.423.082,50	3.610.331	7,87
<b>Prosjek :</b>		<b>28.423.248,63</b>	<b>3.610.331</b>	<b>7,87</b>