



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

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

Rb	Datum	Neto vrijednost	Broj dionica	Cijena po dionici
1	1.2.2012	28.352.256,69	3.610.331	7,85
2	2.2.2012	28.351.969,65	3.610.331	7,85
3	3.2.2012	28.351.232,19	3.610.331	7,85
4	4.2.2012	28.351.232,19	3.610.331	7,85
5	5.2.2012	28.351.232,19	3.610.331	7,85
6	6.2.2012	28.351.236,19	3.610.331	7,85
7	7.2.2012	28.351.746,07	3.610.331	7,85
8	8.2.2012	28.356.219,14	3.610.331	7,85
9	9.2.2012	28.350.863,24	3.610.331	7,85
10	10.2.2012	28.348.047,97	3.610.331	7,85
11	11.2.2012	28.348.047,97	3.610.331	7,85
12	12.2.2012	28.348.047,97	3.610.331	7,85
13	13.2.2012	28.303.308,18	3.610.331	7,84
14	14.2.2012	28.304.373,67	3.610.331	7,84
15	15.2.2012	28.309.820,64	3.610.331	7,84
16	16.2.2012	28.299.366,86	3.610.331	7,84
17	17.2.2012	28.296.393,33	3.610.331	7,84
18	18.2.2012	28.296.393,33	3.610.331	7,84
19	19.2.2012	28.296.393,33	3.610.331	7,84
20	20.2.2012	28.294.174,63	3.610.331	7,84
21	21.2.2012	28.293.809,63	3.610.331	7,84
22	22.2.2012	28.294.998,05	3.610.331	7,84
23	23.2.2012	28.296.929,55	3.610.331	7,84
24	24.2.2012	28.299.696,43	3.610.331	7,84
25	25.2.2012	28.299.696,43	3.610.331	7,84
26	26.2.2012	28.299.696,43	3.610.331	7,84
27	27.2.2012	28.298.892,76	3.610.331	7,84
28	28.2.2012	28.298.234,80	3.610.331	7,84
29	29.2.2012	28.292.932,24	3.610.331	7,84
<b>Prosjek :</b>		<b>28.320.249,72</b>	<b>3.610.331</b>	<b>7,84</b>