



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

**PREGLED NETO VRIJEDNOSTI  
ZIF EUROFOND-1 DD TUZLA ZA MART 2012.**

Rb	Datum	Neto vrijednost	Broj dionica	Cijena po dionici
1	1.3.2012	27.994.349,06	3.610.331	7,75
2	2.3.2012	27.993.205,21	3.610.331	7,75
3	3.3.2012	27.993.205,21	3.610.331	7,75
4	4.3.2012	27.993.205,21	3.610.331	7,75
5	5.3.2012	28.165.540,58	3.610.331	7,80
6	6.3.2012	28.163.628,14	3.610.331	7,80
7	7.3.2012	28.161.700,73	3.610.331	7,80
8	8.3.2012	28.090.927,65	3.610.331	7,78
9	9.3.2012	28.071.693,17	3.610.331	7,78
10	10.3.2012	28.071.693,17	3.610.331	7,78
11	11.3.2012	28.071.693,17	3.610.331	7,78
12	12.3.2012	28.074.664,78	3.610.331	7,78
13	13.3.2012	28.066.728,44	3.610.331	7,77
14	14.3.2012	28.066.911,64	3.610.331	7,77
15	15.3.2012	28.067.658,48	3.610.331	7,77
16	16.3.2012	28.060.855,54	3.610.331	7,77
17	17.3.2012	28.060.855,54	3.610.331	7,77
18	18.3.2012	28.060.855,54	3.610.331	7,77
19	19.3.2012	28.064.973,45	3.610.331	7,77
20	20.3.2012	28.067.835,24	3.610.331	7,77
21	21.3.2012	28.063.814,31	3.610.331	7,77
22	22.3.2012	28.064.944,57	3.610.331	7,77
23	23.3.2012	28.061.804,73	3.610.331	7,77
24	24.3.2012	28.061.804,73	3.610.331	7,77
25	25.3.2012	28.061.804,73	3.610.331	7,77
26	26.3.2012	28.065.318,87	3.610.331	7,77
27	27.3.2012	28.049.416,29	3.610.331	7,77
28	28.3.2012	28.055.570,26	3.610.331	7,77
29	29.3.2012	28.055.554,42	3.610.331	7,77
30	30.3.2012	28.055.659,43	3.610.331	7,77
31	31.3.2012	28.043.454,56	3.610.331	7,77
<b>Prosjek :</b>		<b>28.064.558,93</b>	<b>3.610.331</b>	<b>7,77</b>