



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

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

Rb	Datum	Neto vrijednost	Broj dionica	Cijena po dionici
1	01.07.	29.561.444,05	3.610.331	8,19
2	02.07.	29.555.185,86	3.610.331	8,19
3	03.07.	29.547.110,65	3.610.331	8,18
4	04.07.	29.548.234,93	3.610.331	8,18
5	05.07.	29.547.055,79	3.610.331	8,18
6	06.07.	29.547.213,38	3.610.331	8,18
7	07.07.	29.547.213,38	3.610.331	8,18
8	08.07.	29.547.213,38	3.610.331	8,18
9	09.07.	29.545.586,44	3.610.331	8,18
10	10.07.	29.512.977,35	3.610.331	8,17
11	11.07.	29.513.025,68	3.610.331	8,17
12	12.07.	29.506.173,21	3.610.331	8,17
13	13.07.	29.507.345,76	3.610.331	8,17
14	14.07.	29.507.345,76	3.610.331	8,17
15	15.07.	29.507.345,76	3.610.331	8,17
16	16.07.	29.505.650,21	3.610.331	8,17
17	17.07.	29.508.881,92	3.610.331	8,17
18	18.07.	29.508.457,63	3.610.331	8,17
19	19.07.	29.528.753,35	3.610.331	8,18
20	20.07.	29.531.196,23	3.610.331	8,18
21	21.07.	29.531.196,23	3.610.331	8,18
22	22.07.	29.531.196,23	3.610.331	8,18
23	23.07.	29.533.932,91	3.610.331	8,18
24	24.07.	29.529.933,66	3.610.331	8,18
25	25.07.	29.527.935,71	3.610.331	8,18
26	26.07.	28.598.549,14	3.610.331	7,92
27	27.07.	28.595.901,19	3.610.331	7,92
28	28.07.	28.595.901,19	3.610.331	7,92
29	29.07.	28.595.901,19	3.610.331	7,92
30	30.07.	28.596.901,16	3.610.331	7,92
31	31.07.	28.595.453,53	3.610.331	7,92
Prosjek :		29.348.910,09	3.610.331	8,13