



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

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

<b>Rb</b>	<b>Datum</b>	<b>Neto vrijednost</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
1	1.8.2012	27.992.998,59	3.610.331	7,75
2	2.8.2012	27.987.260,34	3.610.331	7,75
3	3.8.2012	27.986.078,67	3.610.331	7,75
4	4.8.2012	27.986.078,67	3.610.331	7,75
5	5.8.2012	27.985.128,67	3.610.331	7,75
6	6.8.2012	28.009.699,67	3.610.331	7,76
7	7.8.2012	28.010.915,24	3.610.331	7,76
8	8.8.2012	28.012.171,79	3.610.331	7,76
9	9.8.2012	28.014.878,99	3.610.331	7,76
10	10.8.2012	28.018.837,97	3.610.331	7,76
11	11.8.2012	28.018.837,97	3.610.331	7,76
12	12.8.2012	28.018.837,97	3.610.331	7,76
13	13.8.2012	28.016.430,49	3.610.331	7,76
14	14.8.2012	28.020.397,85	3.610.331	7,76
15	15.8.2012	27.988.571,82	3.610.331	7,75
16	16.8.2012	27.989.493,29	3.610.331	7,75
17	17.8.2012	27.990.873,22	3.610.331	7,75
18	18.8.2012	27.990.873,22	3.610.331	7,75
19	19.8.2012	27.990.873,22	3.610.331	7,75
20	20.8.2012	27.990.871,62	3.610.331	7,75
21	21.8.2012	27.982.597,34	3.610.331	7,75
22	22.8.2012	27.981.449,75	3.610.331	7,75
23	23.8.2012	27.988.827,86	3.610.331	7,75
24	24.8.2012	27.988.846,20	3.610.331	7,75
25	25.8.2012	27.988.846,20	3.610.331	7,75
26	26.8.2012	27.988.846,20	3.610.331	7,75
27	27.8.2012	27.988.019,04	3.610.331	7,75
28	28.8.2012	27.990.302,18	3.610.331	7,75
29	29.8.2012	27.991.516,54	3.610.331	7,75
30	30.8.2012	27.982.011,29	3.610.331	7,75
31	31.8.2012	27.973.355,55	3.610.331	7,75
<b>Prosjek :</b>		<b>27.995.636,37</b>	<b>3.610.331</b>	<b>7,75</b>