

ZIF "FORTUNA FOND" D.D.  
NETO VRJEDNOST IMOVINE ZA JULI 2019. GODINE

Datum	Neto vrijednost imovine	Broj dionica	Cijena po dionici
1.7.2019	14.643.079,34	2.235.737	6,55
2.7.2019	14.647.787,64	2.235.737	6,55
3.7.2019	14.650.363,80	2.235.737	6,55
4.7.2019	14.626.489,69	2.235.737	6,54
5.7.2019	14.622.357,61	2.235.737	6,54
6.7.2019	14.622.152,68	2.235.737	6,54
7.7.2019	14.621.954,41	2.235.737	6,54
8.7.2019	14.638.404,97	2.235.737	6,55
9.7.2019	14.637.962,60	2.235.737	6,55
10.7.2019	14.640.571,31	2.235.737	6,55
11.7.2019	14.614.275,85	2.235.737	6,54
12.7.2019	14.594.207,27	2.235.737	6,53
13.7.2019	14.594.032,63	2.235.737	6,53
14.7.2019	14.583.623,58	2.235.737	6,52
15.7.2019	14.580.981,95	2.235.737	6,52
16.7.2019	14.587.329,52	2.235.737	6,52
17.7.2019	14.589.406,48	2.235.737	6,53
18.7.2019	14.589.968,55	2.235.737	6,53
19.7.2019	14.582.564,54	2.235.737	6,52
20.7.2019	14.582.373,29	2.235.737	6,52
21.7.2019	14.582.215,82	2.235.737	6,52
22.7.2019	14.501.067,68	2.235.737	6,49
23.7.2019	14.503.460,10	2.235.737	6,49
24.7.2019	14.502.855,36	2.235.737	6,49
25.7.2019	14.514.556,79	2.235.737	6,49
26.7.2019	14.503.509,76	2.235.737	6,49
27.7.2019	14.503.318,51	2.235.737	6,49
28.7.2019	14.503.113,57	2.235.737	6,49
29.7.2019	14.544.830,42	2.235.737	6,51
30.7.2019	14.538.747,40	2.235.737	6,50
31.7.2019	14.529.291,17	2.235.737	6,50
<b>Prosjeak</b>	<b>14.579.898,53</b>	<b>2.235.737</b>	<b>6,52</b>