

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

Datum	Neto vrijednost imovine	Broj dionica	Cijena po dionici
1.8.2019	14.507.043,40	2.235.737	6,49
2.8.2019	14.502.777,18	2.235.737	6,49
3.8.2019	14.502.623,60	2.235.737	6,49
4.8.2019	14.502.731,56	2.235.737	6,49
5.8.2019	14.421.494,94	2.235.737	6,45
6.8.2019	14.416.448,43	2.235.737	6,45
7.8.2019	14.357.420,90	2.235.737	6,42
8.8.2019	14.342.364,57	2.235.737	6,42
9.8.2019	14.330.767,40	2.235.737	6,41
10.8.2019	14.330.613,81	2.235.737	6,41
11.8.2019	14.330.383,06	2.235.737	6,41
12.8.2019	14.331.945,19	2.235.737	6,41
13.8.2019	14.337.313,27	2.235.737	6,41
14.8.2019	14.488.714,58	2.235.737	6,48
15.8.2019	14.661.689,36	2.235.737	6,56
16.8.2019	14.708.399,06	2.235.737	6,58
17.8.2019	14.708.228,86	2.235.737	6,58
18.8.2019	14.708.068,26	2.235.737	6,58
19.8.2019	14.686.539,91	2.235.737	6,57
20.8.2019	14.710.643,60	2.235.737	6,58
21.8.2019	14.658.345,69	2.235.737	6,56
22.8.2019	14.639.181,00	2.235.737	6,55
23.8.2019	14.642.714,83	2.235.737	6,55
24.8.2019	14.656.156,20	2.235.737	6,56
25.8.2019	14.642.407,65	2.235.737	6,55
26.8.2019	14.429.477,63	2.235.737	6,45
27.8.2019	14.422.972,33	2.235.737	6,45
28.8.2019	14.102.123,67	2.235.737	6,31
29.8.2019	14.176.167,85	2.235.737	6,34
30.8.2019	14.173.059,79	2.235.737	6,34
31.8.2019	14.165.007,44	2.235.737	6,34
<b>Prosjek</b>	<b>14.470.768,55</b>	<b>2.235.737</b>	<b>6,47</b>