

ZIF "FORTUNA FOND" D.D.

NETO VRIJEDNOST IMOVINE ZA SEPTEMBAR 2019. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
01/09/2019	14,145,917.03	2,235,737	6.33
02/09/2019	14,058,401.50	2,235,737	6.29
03/09/2019	14,057,348.68	2,235,737	6.29
04/09/2019	14,066,697.19	2,235,737	6.29
05/09/2019	14,077,552.07	2,235,737	6.30
06/09/2019	14,002,334.38	2,235,737	6.26
07/09/2019	14,002,180.79	2,235,737	6.26
08/09/2019	14,002,010.60	2,235,737	6.26
09/09/2019	14,002,691.64	2,235,737	6.26
10/09/2019	14,002,420.94	2,235,737	6.26
11/09/2019	14,020,153.60	2,235,737	6.27
12/09/2019	14,039,240.02	2,235,737	6.28
13/09/2019	14,076,177.26	2,235,737	6.30
14/09/2019	13,975,622.40	2,235,737	6.25
15/09/2019	13,975,354.01	2,235,737	6.25
16/09/2019	13,961,607.05	2,235,737	6.24
17/09/2019	13,952,941.64	2,235,737	6.24
18/09/2019	13,940,910.46	2,235,737	6.24
19/09/2019	13,901,312.03	2,235,737	6.22
20/09/2019	13,961,935.34	2,235,737	6.24
21/09/2019	13,961,666.96	2,235,737	6.24
22/09/2019	13,961,384.90	2,235,737	6.24
23/09/2019	13,975,825.73	2,235,737	6.25
24/09/2019	14,031,973.25	2,235,737	6.28
25/09/2019	14,047,971.87	2,235,737	6.28
26/09/2019	14,121,144.24	2,235,737	6.32
27/09/2019	14,165,664.33	2,235,737	6.34
28/09/2019	14,165,358.56	2,235,737	6.34
29/09/2019	14,165,083.16	2,235,737	6.34
30/09/2019	14,246,501.79	2,235,737	6.37
Prosjek	14,035,512.78	2,235,737	6.28