

## ZIF "FORTUNA FOND" D.D.

## NETO VRIJEDNOST IMOVINE ZA OKTOBAR 2019. GODINE

<b>Datum</b>	<b>NVI</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
01/10/2019	14,230,225.09	2,235,737	6.36
02/10/2019	14,223,786.14	2,235,737	6.36
03/10/2019	14,237,062.95	2,235,737	6.37
04/10/2019	14,264,326.51	2,235,737	6.38
05/10/2019	14,264,051.00	2,235,737	6.38
06/10/2019	14,263,752.34	2,235,737	6.38
07/10/2019	14,265,358.80	2,235,737	6.38
08/10/2019	14,262,835.83	2,235,737	6.38
09/10/2019	14,258,403.39	2,235,737	6.38
10/10/2019	14,193,507.97	2,235,737	6.35
11/10/2019	14,090,823.96	2,235,737	6.30
12/10/2019	14,090,541.91	2,235,737	6.30
13/10/2019	14,099,780.22	2,235,737	6.31
14/10/2019	14,090,419.61	2,235,737	6.30
15/10/2019	14,037,625.81	2,235,737	6.28
16/10/2019	14,025,235.15	2,235,737	6.27
17/10/2019	14,122,728.58	2,235,737	6.32
18/10/2019	14,122,232.92	2,235,737	6.32
19/10/2019	14,121,964.52	2,235,737	6.32
20/10/2019	14,121,682.47	2,235,737	6.32
21/10/2019	14,058,374.53	2,235,737	6.29
22/10/2019	13,971,460.66	2,235,737	6.25
23/10/2019	13,973,494.20	2,235,737	6.25
24/10/2019	13,932,805.02	2,235,737	6.23
25/10/2019	13,967,848.79	2,235,737	6.25
26/10/2019	13,967,573.29	2,235,737	6.25
27/10/2019	13,967,291.23	2,235,737	6.25
28/10/2019	13,989,183.64	2,235,737	6.26
29/10/2019	13,987,650.08	2,235,737	6.26
30/10/2019	13,977,693.12	2,235,737	6.25
31/10/2019	13,966,005.12	2,235,737	6.25
<b>Prosjeak</b>	<b>14,101,475.00</b>	<b>2,235,737</b>	<b>6.31</b>