

## ZIF "FORTUNA FOND" D.D.

## NETO VRIJEDNOST IMOVINE ZA NOVEMBAR 2019. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
01/11/2019	13,950,141.93	2,235,737	6.24
02/11/2019	13,949,892.13	2,235,737	6.24
03/11/2019	13,949,648.88	2,235,737	6.24
04/11/2019	13,962,862.36	2,235,737	6.25
05/11/2019	13,968,097.59	2,235,737	6.25
06/11/2019	13,947,941.35	2,235,737	6.24
07/11/2019	13,955,833.91	2,235,737	6.24
08/11/2019	13,963,367.11	2,235,737	6.25
09/11/2019	13,963,130.98	2,235,737	6.25
10/11/2019	13,962,881.18	2,235,737	6.25
11/11/2019	13,970,770.94	2,235,737	6.25
12/11/2019	14,023,657.07	2,235,737	6.27
13/11/2019	14,042,468.82	2,235,737	6.28
14/11/2019	14,065,167.51	2,235,737	6.29
15/11/2019	14,115,220.38	2,235,737	6.31
16/11/2019	14,114,970.59	2,235,737	6.31
17/11/2019	14,114,727.34	2,235,737	6.31
18/11/2019	14,137,470.82	2,235,737	6.32
19/11/2019	14,150,029.73	2,235,737	6.33
20/11/2019	14,054,792.17	2,235,737	6.29
21/11/2019	14,036,564.37	2,235,737	6.28
22/11/2019	13,992,337.60	2,235,737	6.26
23/11/2019	13,992,094.36	2,235,737	6.26
24/11/2019	13,991,827.93	2,235,737	6.26
25/11/2019	13,991,501.60	2,235,737	6.26
26/11/2019	14,176,041.55	2,235,737	6.34
27/11/2019	14,161,372.25	2,235,737	6.33
28/11/2019	14,139,322.34	2,235,737	6.32
29/11/2019	14,131,554.58	2,235,737	6.32
30/11/2019	14,020,616.32	2,235,737	6.27
<b>Prosjek</b>	<b>14,033,210.19</b>	<b>2,235,737</b>	<b>6.28</b>