

ZIF "FORTUNA FOND" D.D.
NETO VRIJEDNOST IMOVINE ZA JANUAR 2020. GODINE

Datum	Neto vrijednost imovine	Broj dionica	Cijena po dionici
01/01/2020	13,740,962.89	2,235,737	6.15
02/01/2020	13,740,741.78	2,235,737	6.15
03/01/2020	13,773,569.57	2,235,737	6.16
04/01/2020	13,773,331.84	2,235,737	6.16
05/01/2020	13,773,080.45	2,235,737	6.16
06/01/2020	13,775,777.16	2,235,737	6.16
07/01/2020	13,775,715.11	2,235,737	6.16
08/01/2020	13,822,361.51	2,235,737	6.18
09/01/2020	13,814,892.77	2,235,737	6.18
10/01/2020	13,787,145.84	2,235,737	6.17
11/01/2020	13,786,908.10	2,235,737	6.17
12/01/2020	13,786,686.99	2,235,737	6.17
13/01/2020	13,768,701.36	2,235,737	6.16
14/01/2020	13,768,774.62	2,235,737	6.16
15/01/2020	13,771,874.45	2,235,737	6.16
16/01/2020	13,728,982.07	2,235,737	6.14
17/01/2020	13,692,202.90	2,235,737	6.12
18/01/2020	13,691,981.77	2,235,737	6.12
19/01/2020	13,691,744.05	2,235,737	6.12
20/01/2020	13,692,163.16	2,235,737	6.12
21/01/2020	13,685,367.95	2,235,737	6.12
22/01/2020	13,652,668.08	2,235,737	6.11
23/01/2020	13,662,766.58	2,235,737	6.11
24/01/2020	13,653,017.16	2,235,737	6.11
25/01/2020	13,652,765.76	2,235,737	6.11
26/01/2020	13,652,504.31	2,235,737	6.11
27/01/2020	13,613,224.19	2,235,737	6.09
28/01/2020	13,612,212.86	2,235,737	6.09
29/01/2020	13,616,406.79	2,235,737	6.09
30/01/2020	13,611,658.09	2,235,737	6.09
31/01/2020	13,598,092.03	2,235,737	6.08
Prosjek	13,715,105.88	2,235,737	6.13