

ZIF "FORTUNA FOND" D.D.
NETO VRIJEDNOST IMOVINE ZA DECEMBAR 2019. GODINE

Datum	Neto vrijednost imovine	Broj dionica	Cijena po dionici
01/12/2019	14,001,154.59	2,235,737	6.26
02/12/2019	13,989,996.31	2,235,737	6.26
03/12/2019	14,068,024.45	2,235,737	6.29
04/12/2019	14,029,481.92	2,235,737	6.28
05/12/2019	14,116,048.78	2,235,737	6.31
06/12/2019	14,090,995.69	2,235,737	6.30
07/12/2019	14,090,729.54	2,235,737	6.30
08/12/2019	14,090,480.00	2,235,737	6.30
09/12/2019	14,029,124.22	2,235,737	6.27
10/12/2019	14,043,653.47	2,235,737	6.28
11/12/2019	13,930,793.79	2,235,737	6.23
12/12/2019	13,929,502.56	2,235,737	6.23
13/12/2019	13,953,025.71	2,235,737	6.24
14/12/2019	13,952,839.67	2,235,737	6.24
15/12/2019	13,952,546.85	2,235,737	6.24
16/12/2019	13,940,621.25	2,235,737	6.24
17/12/2019	13,934,805.63	2,235,737	6.23
18/12/2019	13,908,758.74	2,235,737	6.22
19/12/2019	13,908,526.64	2,235,737	6.22
20/12/2019	13,908,725.35	2,235,737	6.22
21/12/2019	13,908,435.48	2,235,737	6.22
22/12/2019	13,908,367.61	2,235,737	6.22
23/12/2019	13,889,417.73	2,235,737	6.21
24/12/2019	13,877,550.10	2,235,737	6.21
25/12/2019	13,873,958.86	2,235,737	6.21
26/12/2019	13,909,568.53	2,235,737	6.22
27/12/2019	13,903,769.42	2,235,737	6.22
28/12/2019	13,909,589.24	2,235,737	6.22
29/12/2019	13,903,312.47	2,235,737	6.22
30/12/2019	13,881,399.84	2,235,737	6.21
31/12/2019	13,836,446.27	2,235,737	6.19
Prosjek	13,957,150.02	2,235,737	6.24