

## ZIF "FORTUNA FOND" D.D.

## NETO VRIJEDNOST IMOVINE ZA FEBRUAR 2020. GODINE

<b>Datum</b>	<b>Neto vrijednost imovine</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
01/02/2020	13,580,483.73	2,235,737	6.07
02/02/2020	13,580,191.19	2,235,737	6.07
03/02/2020	13,585,723.52	2,235,737	6.08
04/02/2020	13,573,296.71	2,235,737	6.07
05/02/2020	13,581,163.13	2,235,737	6.07
06/02/2020	13,597,377.60	2,235,737	6.08
07/02/2020	13,611,498.63	2,235,737	6.09
08/02/2020	13,596,605.40	2,235,737	6.08
09/02/2020	13,596,359.74	2,235,737	6.08
10/02/2020	13,614,032.89	2,235,737	6.09
11/02/2020	13,624,038.24	2,235,737	6.09
12/02/2020	13,624,911.32	2,235,737	6.09
13/02/2020	13,636,066.08	2,235,737	6.10
14/02/2020	13,640,660.50	2,235,737	6.10
15/02/2020	13,640,401.18	2,235,737	6.10
16/02/2020	13,640,179.26	2,235,737	6.10
17/02/2020	13,667,980.72	2,235,737	6.11
18/02/2020	13,659,806.30	2,235,737	6.11
19/02/2020	13,668,233.11	2,235,737	6.11
20/02/2020	13,669,266.90	2,235,737	6.11
21/02/2020	13,685,450.14	2,235,737	6.12
22/02/2020	13,685,211.61	2,235,737	6.12
23/02/2020	13,684,942.79	2,235,737	6.12
24/02/2020	13,693,929.74	2,235,737	6.13
25/02/2020	13,758,130.49	2,235,737	6.15
26/02/2020	13,779,018.30	2,235,737	6.16
27/02/2020	13,780,193.29	2,235,737	6.16
28/02/2020	13,667,998.18	2,235,737	6.11
29/02/2020	13,660,691.16	2,235,737	6.11
<b>Prosjeak</b>	<b>13,647,718.68</b>	<b>2,235,737</b>	<b>6.10</b>