

ZIF "FORTUNA FOND" D.D.

NETO VRIJEDNOST IMOVINE ZA MART 2020. GODINE

<i>Datum</i>	<i>Neto vrijednost imovine</i>	<i>Broj dionica</i>	<i>Cijena po dionici</i>
01/03/2020	13,641,517.78	2,235,737	6.10
02/03/2020	13,639,447.93	2,235,737	6.10
03/03/2020	13,651,685.50	2,235,737	6.11
04/03/2020	13,641,325.78	2,235,737	6.10
05/03/2020	13,675,487.40	2,235,737	6.12
06/03/2020	13,668,427.06	2,235,737	6.11
07/03/2020	13,668,152.32	2,235,737	6.11
08/03/2020	13,667,884.69	2,235,737	6.11
09/03/2020	13,606,457.29	2,235,737	6.09
10/03/2020	13,607,112.61	2,235,737	6.09
11/03/2020	13,627,782.82	2,235,737	6.10
12/03/2020	13,610,350.42	2,235,737	6.09
13/03/2020	13,242,392.59	2,235,737	5.92
14/03/2020	13,240,660.27	2,235,737	5.92
15/03/2020	13,240,409.26	2,235,737	5.92
16/03/2020	13,265,982.94	2,235,737	5.93
17/03/2020	13,255,850.76	2,235,737	5.93
18/03/2020	13,226,542.90	2,235,737	5.92
19/03/2020	13,205,682.80	2,235,737	5.91
20/03/2020	13,065,086.01	2,235,737	5.84
21/03/2020	13,064,848.66	2,235,737	5.84
22/03/2020	13,064,604.19	2,235,737	5.84
23/03/2020	13,000,631.51	2,235,737	5.81
24/03/2020	12,988,294.89	2,235,737	5.81
25/03/2020	12,972,859.01	2,235,737	5.80
26/03/2020	12,957,500.64	2,235,737	5.80
27/03/2020	12,646,780.04	2,235,737	5.66
28/03/2020	12,646,514.79	2,235,737	5.66
29/03/2020	12,646,274.62	2,235,737	5.66
30/03/2020	12,752,600.43	2,235,737	5.70
31/03/2020	12,751,615.31	2,235,737	5.70
Prosjek	13,256,153.65	2,235,737	5.93