

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

<i>Datum</i>	<i>Neto vrijednost imovine</i>	<i>Broj dionica</i>	<i>Cijena po dionici</i>
01/04/2020	12,736,180.07	2,235,737	5.70
02/04/2020	12,739,473.00	2,235,737	5.70
03/04/2020	12,714,237.16	2,235,737	5.69
04/04/2020	12,713,989.89	2,235,737	5.69
05/04/2020	12,713,749.72	2,235,737	5.69
06/04/2020	12,739,738.96	2,235,737	5.70
07/04/2020	12,716,325.24	2,235,737	5.69
08/04/2020	12,718,820.18	2,235,737	5.69
09/04/2020	12,692,355.59	2,235,737	5.68
10/04/2020	12,620,183.00	2,235,737	5.64
11/04/2020	12,619,959.45	2,235,737	5.64
12/04/2020	12,619,695.55	2,235,737	5.64
13/04/2020	12,616,703.87	2,235,737	5.64
14/04/2020	12,619,475.79	2,235,737	5.64
15/04/2020	12,586,175.78	2,235,737	5.63
16/04/2020	12,575,308.02	2,235,737	5.62
17/04/2020	12,575,575.34	2,235,737	5.62
18/04/2020	12,575,351.78	2,235,737	5.62
19/04/2020	12,575,087.89	2,235,737	5.62
20/04/2020	12,574,875.97	2,235,737	5.62
21/04/2020	12,537,857.23	2,235,737	5.61
22/04/2020	12,526,698.37	2,235,737	5.60
23/04/2020	12,473,028.94	2,235,737	5.58
24/04/2020	12,457,741.33	2,235,737	5.57
25/04/2020	12,457,501.15	2,235,737	5.57
26/04/2020	12,457,253.86	2,235,737	5.57
27/04/2020	12,456,575.97	2,235,737	5.57
28/04/2020	12,461,461.48	2,235,737	5.57
29/04/2020	12,460,996.38	2,235,737	5.57
30/04/2020	12,452,460.84	2,235,737	5.57
Prosjek	12,592,827.93	2,235,737	5.63