

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

Datum	Neto vrijednost imovine	Broj dionica	Cijena po dionici
01/05/2020	12,436,765.22	2,235,737	5.56
02/05/2020	12,436,541.76	2,235,737	5.56
03/05/2020	12,436,247.68	2,235,737	5.56
04/05/2020	12,473,593.63	2,235,737	5.58
05/05/2020	12,474,854.37	2,235,737	5.58
06/05/2020	12,471,035.06	2,235,737	5.58
07/05/2020	12,478,157.64	2,235,737	5.58
08/05/2020	12,517,858.84	2,235,737	5.60
09/05/2020	12,517,635.38	2,235,737	5.60
10/05/2020	12,517,371.58	2,235,737	5.60
11/05/2020	12,524,907.16	2,235,737	5.60
12/05/2020	12,513,046.72	2,235,737	5.60
13/05/2020	12,513,843.90	2,235,737	5.60
14/05/2020	12,643,695.58	2,235,737	5.66
15/05/2020	12,543,312.29	2,235,737	5.61
16/05/2020	12,543,055.87	2,235,737	5.61
17/05/2020	12,542,836.85	2,235,737	5.61
18/05/2020	12,543,691.13	2,235,737	5.61
19/05/2020	12,544,205.81	2,235,737	5.61
20/05/2020	12,747,155.45	2,235,737	5.70
21/05/2020	12,656,655.19	2,235,737	5.66
22/05/2020	12,658,741.20	2,235,737	5.66
23/05/2020	12,658,538.78	2,235,737	5.66
24/05/2020	12,658,319.75	2,235,737	5.66
25/05/2020	12,671,516.81	2,235,737	5.67
26/05/2020	12,693,714.47	2,235,737	5.68
27/05/2020	12,695,424.88	2,235,737	5.68
28/05/2020	12,692,891.67	2,235,737	5.68
29/05/2020	12,711,927.90	2,235,737	5.69
30/05/2020	12,711,723.75	2,235,737	5.69
31/05/2020	12,703,538.99	2,235,737	5.68
Prosjek	12,578,477.59	2,235,737	5.63