

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

Datum	Neto vrijednost imovine	Broj dionica	Cijena po dionici
01/06/2020	12,650,877.00	2,235,737	5.66
02/06/2020	12,631,588.43	2,235,737	5.65
03/06/2020	12,623,130.82	2,235,737	5.65
04/06/2020	12,620,741.44	2,235,737	5.65
05/06/2020	12,615,941.27	2,235,737	5.64
06/06/2020	12,615,659.95	2,235,737	5.64
07/06/2020	12,615,432.07	2,235,737	5.64
08/06/2020	12,546,350.09	2,235,737	5.61
09/06/2020	12,543,374.47	2,235,737	5.61
10/06/2020	12,539,966.06	2,235,737	5.61
11/06/2020	12,535,493.04	2,235,737	5.61
12/06/2020	12,606,003.72	2,235,737	5.64
13/06/2020	12,605,782.95	2,235,737	5.64
14/06/2020	12,605,578.79	2,235,737	5.64
15/06/2020	12,605,172.28	2,235,737	5.64
16/06/2020	12,605,507.61	2,235,737	5.64
17/06/2020	12,605,397.70	2,235,737	5.64
18/06/2020	12,605,021.51	2,235,737	5.64
19/06/2020	12,619,030.97	2,235,737	5.64
20/06/2020	12,618,785.15	2,235,737	5.64
21/06/2020	12,618,579.66	2,235,737	5.64
22/06/2020	12,623,479.37	2,235,737	5.65
23/06/2020	12,639,546.70	2,235,737	5.65
24/06/2020	12,595,043.80	2,235,737	5.63
25/06/2020	12,514,943.76	2,235,737	5.60
26/06/2020	12,515,781.14	2,235,737	5.60
27/06/2020	12,515,528.75	2,235,737	5.60
28/06/2020	12,515,299.69	2,235,737	5.60
29/06/2020	12,514,432.06	2,235,737	5.60
30/06/2020	12,720,858.34	2,235,737	5.69
Prosjek	12,592,944.29	2,235,737	5.63