

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

<b>Datum</b>	<b>Neto vrijednost imovine</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
01/07/2020	12,714,690.92	2,235,737	5.69
02/07/2020	12,672,858.04	2,235,737	5.67
03/07/2020	12,668,457.55	2,235,737	5.67
04/07/2020	12,668,252.09	2,235,737	5.67
05/07/2020	12,667,999.73	2,235,737	5.67
06/07/2020	12,671,142.29	2,235,737	5.67
07/07/2020	12,669,500.36	2,235,737	5.67
08/07/2020	12,786,237.64	2,235,737	5.72
09/07/2020	12,789,865.97	2,235,737	5.72
10/07/2020	12,673,536.65	2,235,737	5.67
11/07/2020	12,673,307.46	2,235,737	5.67
12/07/2020	12,673,085.39	2,235,737	5.67
13/07/2020	12,672,043.10	2,235,737	5.67
14/07/2020	12,670,717.59	2,235,737	5.67
15/07/2020	12,671,376.14	2,235,737	5.67
16/07/2020	12,742,165.46	2,235,737	5.70
17/07/2020	12,745,036.04	2,235,737	5.70
18/07/2020	12,744,790.25	2,235,737	5.70
19/07/2020	12,744,584.78	2,235,737	5.70
20/07/2020	12,746,202.23	2,235,737	5.70
21/07/2020	12,739,250.45	2,235,737	5.70
22/07/2020	12,741,333.06	2,235,737	5.70
23/07/2020	12,737,748.53	2,235,737	5.70
24/07/2020	12,726,053.79	2,235,737	5.69
25/07/2020	12,725,696.94	2,235,737	5.69
26/07/2020	12,725,753.91	2,235,737	5.69
27/07/2020	12,687,792.19	2,235,737	5.67
28/07/2020	12,668,575.03	2,235,737	5.67
29/07/2020	12,641,642.22	2,235,737	5.65
30/07/2020	12,639,681.11	2,235,737	5.65
31/07/2020	12,619,000.03	2,235,737	5.64
<b>Prosjeak</b>	12,700,592.80	2,235,737	5.68