

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

<b>Datum</b>	<b>Neto vrijednost imovine</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
02/08/2020	12,602,602.70	2,235,737	5.64
03/08/2020	12,578,806.55	2,235,737	5.63
04/08/2020	12,570,854.83	2,235,737	5.62
05/08/2020	12,569,599.41	2,235,737	5.62
06/08/2020	12,633,893.16	2,235,737	5.65
07/08/2020	12,635,336.15	2,235,737	5.65
08/08/2020	12,635,098.71	2,235,737	5.65
09/08/2020	12,634,851.20	2,235,737	5.65
10/08/2020	12,636,246.41	2,235,737	5.65
11/08/2020	12,659,357.31	2,235,737	5.66
12/08/2020	12,644,340.49	2,235,737	5.66
13/08/2020	12,642,559.34	2,235,737	5.65
14/08/2020	12,657,570.08	2,235,737	5.66
15/08/2020	12,642,661.32	2,235,737	5.65
16/08/2020	12,642,400.15	2,235,737	5.65
17/08/2020	12,607,034.35	2,235,737	5.64
18/08/2020	12,602,698.83	2,235,737	5.64
19/08/2020	14,115,387.17	2,235,737	6.31
20/08/2020	14,114,305.81	2,235,737	6.31
21/08/2020	14,111,814.11	2,235,737	6.31
22/08/2020	14,111,576.67	2,235,737	6.31
23/08/2020	14,111,329.17	2,235,737	6.31
24/08/2020	14,109,490.87	2,235,737	6.31
25/08/2020	14,033,507.08	2,235,737	6.28
26/08/2020	14,033,253.91	2,235,737	6.28
27/08/2020	14,012,096.35	2,235,737	6.27
28/08/2020	14,011,285.95	2,235,737	6.27
29/08/2020	14,011,077.94	2,235,737	6.27
30/08/2020	14,010,799.33	2,235,737	6.27
31/08/2020	13,963,445.40	2,235,737	6.25
<b>Prosjek</b>	<b>13,224,133.70</b>	<b>2,235,737</b>	<b>5.91</b>