

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

<i>Datum</i>	<i>Neto vrijednost imovine</i>	<i>Broj dionica</i>	<i>Cijena po dionici</i>
01/09/2020	13,965,919.72	2,235,737	6.25
02/09/2020	13,990,433.05	2,235,737	6.26
03/09/2020	14,022,432.88	2,235,737	6.27
04/09/2020	13,996,497.74	2,235,737	6.26
05/09/2020	13,996,249.40	2,235,737	6.26
06/09/2020	13,996,011.13	2,235,737	6.26
07/09/2020	14,019,967.94	2,235,737	6.27
08/09/2020	14,007,516.00	2,235,737	6.27
09/09/2020	14,030,877.57	2,235,737	6.28
10/09/2020	14,032,229.22	2,235,737	6.28
11/09/2020	14,018,157.71	2,235,737	6.27
12/09/2020	14,017,879.09	2,235,737	6.27
13/09/2020	14,017,654.48	2,235,737	6.27
14/09/2020	14,016,539.83	2,235,737	6.27
15/09/2020	14,022,777.80	2,235,737	6.27
16/09/2020	14,020,070.02	2,235,737	6.27
17/09/2020	14,019,280.92	2,235,737	6.27
18/09/2020	14,041,553.14	2,235,737	6.28
19/09/2020	14,041,328.53	2,235,737	6.28
20/09/2020	14,041,080.19	2,235,737	6.28
21/09/2020	14,078,566.59	2,235,737	6.30
22/09/2020	14,076,930.94	2,235,737	6.30
23/09/2020	14,064,663.07	2,235,737	6.29
24/09/2020	14,095,143.56	2,235,737	6.30
25/09/2020	14,079,995.57	2,235,737	6.30
26/09/2020	14,079,740.68	2,235,737	6.30
27/09/2020	14,079,492.34	2,235,737	6.30
28/09/2020	14,045,948.67	2,235,737	6.28
29/09/2020	14,038,290.90	2,235,737	6.28
30/09/2020	14,046,061.42	2,235,737	6.28
Prosjek	14,033,309.67	2,235,737	6.28