

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

<i>Datum</i>	<i>Neto vrijednost imovine</i>	<i>Broj dionica</i>	<i>Cijena po dionici</i>
01/10/2020	13,858,908.97	2,235,737	6.20
02/10/2020	13,884,066.12	2,235,737	6.21
03/10/2020	13,883,811.15	2,235,737	6.21
04/10/2020	13,883,562.73	2,235,737	6.21
05/10/2020	13,862,513.97	2,235,737	6.20
06/10/2020	13,861,572.33	2,235,737	6.20
07/10/2020	13,851,648.31	2,235,737	6.20
08/10/2020	13,865,664.22	2,235,737	6.20
09/10/2020	13,857,866.99	2,235,737	6.20
10/10/2020	13,857,642.29	2,235,737	6.20
11/10/2020	13,857,363.60	2,235,737	6.20
12/10/2020	13,848,386.77	2,235,737	6.19
13/10/2020	13,845,530.82	2,235,737	6.19
14/10/2020	14,189,527.32	2,235,737	6.35
15/10/2020	14,192,377.01	2,235,737	6.35
16/10/2020	14,190,990.49	2,235,737	6.35
17/10/2020	14,190,681.52	2,235,737	6.35
18/10/2020	14,190,473.44	2,235,737	6.35
19/10/2020	14,191,339.95	2,235,737	6.35
20/10/2020	14,200,571.51	2,235,737	6.35
21/10/2020	14,185,717.02	2,235,737	6.34
22/10/2020	14,176,897.32	2,235,737	6.34
23/10/2020	14,171,048.50	2,235,737	6.34
24/10/2020	14,170,816.69	2,235,737	6.34
25/10/2020	14,170,592.00	2,235,737	6.34
26/10/2020	14,181,909.56	2,235,737	6.34
27/10/2020	14,170,875.80	2,235,737	6.34
28/10/2020	14,165,063.11	2,235,737	6.34
29/10/2020	14,173,805.71	2,235,737	6.34
30/10/2020	14,153,355.47	2,235,737	6.33
31/10/2020	14,144,207.68	2,235,737	6.33
Prosjek	14,046,089.95	2,235,737	6.28