

ZIF "FORTUNA FOND" D.D.			
NETO VRIJEDNOST IMOVINE ZA NOVEMBAR 2020. GODINE			
Mjesec	<i>Ukupna neto vrijednost imovine</i>	<i>Broj dionica/udjela fonda</i>	<i>NVI po dionici/udjelu fonda</i>
01/11/2020	14,127,653.77	2,235,737	6.32
02/11/2020	14,117,842.98	2,235,737	6.31
03/11/2020	14,113,136.71	2,235,737	6.31
04/11/2020	14,094,600.98	2,235,737	6.30
05/11/2020	14,088,414.55	2,235,737	6.30
06/11/2020	14,036,609.70	2,235,737	6.28
07/11/2020	14,036,353.09	2,235,737	6.28
08/11/2020	14,036,096.50	2,235,737	6.28
09/11/2020	14,033,162.92	2,235,737	6.28
10/11/2020	14,046,717.92	2,235,737	6.28
11/11/2020	14,054,432.42	2,235,737	6.29
12/11/2020	14,030,970.52	2,235,737	6.28
13/11/2020	14,024,189.06	2,235,737	6.27
14/11/2020	14,023,962.73	2,235,737	6.27
15/11/2020	14,023,699.01	2,235,737	6.27
16/11/2020	14,004,688.70	2,235,737	6.26
17/11/2020	14,025,386.42	2,235,737	6.27
18/11/2020	14,035,283.04	2,235,737	6.28
19/11/2020	14,019,808.06	2,235,737	6.27
20/11/2020	14,009,811.56	2,235,737	6.27
21/11/2020	14,009,585.22	2,235,737	6.27
22/11/2020	14,009,304.90	2,235,737	6.27
23/11/2020	13,989,506.99	2,235,737	6.26
24/11/2020	13,982,724.12	2,235,737	6.25
25/11/2020	13,973,501.74	2,235,737	6.25
26/11/2020	13,973,985.04	2,235,737	6.25
27/11/2020	13,981,712.00	2,235,737	6.25
28/11/2020	13,981,448.30	2,235,737	6.25
29/11/2020	13,981,191.54	2,235,737	6.25
30/11/2020	13,963,791.85	2,235,737	6.25
Prosjek	14,027,652.41	2,235,737	6.27