

ZIF "FORTUNA FOND" D.D.			
NETO VRIJEDNOST IMOVINE ZA DECEMBAR 2020. GODINE			
<i>Mjesec</i>	<i>Ukupna neto vrijednost imovine</i>	<i>Broj dionica/udjela fonda</i>	<i>NVI po dionici/udjelu fonda</i>
01/12/2020	13,943,113.79	2,235,737	6.24
02/12/2020	13,975,537.90	2,235,737	6.25
03/12/2020	13,988,654.50	2,235,737	6.26
04/12/2020	13,987,890.21	2,235,737	6.26
05/12/2020	13,987,650.06	2,235,737	6.26
06/12/2020	13,987,399.85	2,235,737	6.26
07/12/2020	14,014,364.37	2,235,737	6.27
08/12/2020	14,015,714.80	2,235,737	6.27
09/12/2020	14,015,782.88	2,235,737	6.27
10/12/2020	13,982,232.18	2,235,737	6.25
11/12/2020	13,984,015.54	2,235,737	6.25
12/12/2020	13,983,805.68	2,235,737	6.25
13/12/2020	13,983,525.19	2,235,737	6.25
14/12/2020	13,961,963.96	2,235,737	6.24
15/12/2020	13,944,717.53	2,235,737	6.24
16/12/2020	13,981,110.29	2,235,737	6.25
17/12/2020	14,001,566.40	2,235,737	6.26
18/12/2020	14,011,972.30	2,235,737	6.27
19/12/2020	14,011,691.82	2,235,737	6.27
20/12/2020	14,011,435.07	2,235,737	6.27
21/12/2020	14,017,033.72	2,235,737	6.27
22/12/2020	13,941,550.10	2,235,737	6.24
23/12/2020	13,953,772.56	2,235,737	6.24
24/12/2020	13,981,361.09	2,235,737	6.25
25/12/2020	13,946,247.37	2,235,737	6.24
26/12/2020	13,946,007.23	2,235,737	6.24
27/12/2020	13,945,726.76	2,235,737	6.24
28/12/2020	13,932,436.99	2,235,737	6.23
29/12/2020	13,925,463.39	2,235,737	6.23
30/12/2020	13,921,469.46	2,235,737	6.23
31/12/2020	13,903,337.24	2,235,737	6.22
Prosjek	13,973,824.20	2,235,737	6.25