

ZIF "FORTUNA FOND" D.D. NETO VRIJEDNOST IMOVINE ZA FEBRUAR 2021 . GODINE			
<i>Datum</i>	<i>Neto vrijednost imovine</i>	<i>Broj dionica</i>	<i>Cijena po dionici</i>
1.2.2021	13.918.227,13	2.235.737	6,23
2.2.2021	13.918.910,92	2.235.737	6,23
3.2.2021	13.929.767,09	2.235.737	6,23
4.2.2021	13.966.303,57	2.235.737	6,25
5.2.2021	13.968.497,57	2.235.737	6,25
6.2.2021	13.968.224,70	2.235.737	6,25
7.2.2021	13.967.995,78	2.235.737	6,25
8.2.2021	13.976.774,29	2.235.737	6,25
9.2.2021	13.979.017,46	2.235.737	6,25
10.2.2021	13.988.066,43	2.235.737	6,26
11.2.2021	12.414.479,36	2.235.737	5,55
12.2.2021	12.413.341,28	2.235.737	5,55
13.2.2021	12.413.058,35	2.235.737	5,55
14.2.2021	12.412.829,43	2.235.737	5,55
15.2.2021	12.408.936,51	2.235.737	5,55
16.2.2021	12.405.462,44	2.235.737	5,55
17.2.2021	12.423.850,42	2.235.737	5,56
18.2.2021	12.406.503,15	2.235.737	5,55
19.2.2021	12.400.936,03	2.235.737	5,55
20.2.2021	12.400.676,83	2.235.737	5,55
21.2.2021	12.400.393,90	2.235.737	5,55
22.2.2021	12.403.573,52	2.235.737	5,55
23.2.2021	12.397.158,85	2.235.737	5,54
24.2.2021	12.391.643,40	2.235.737	5,54
25.2.2021	12.386.928,73	2.235.737	5,54
26.2.2021	12.365.768,92	2.235.737	5,53
27.2.2021	12.365.509,72	2.235.737	5,53
28.2.2021	12.356.348,87	2.235.737	5,53
Prosjek	12.955.328,02	2.235.737	5,79