

**ZIF "FORTUNA FOND" D.D.  
NETO VRIJEDNOST IMOVINE ZA MAJ 2021. GODINE**

<i>Datum</i>	<i>Neto vrijednost imovine</i>	<i>Broj dionica</i>	<i>Cijena po dionici</i>
1.5.2021	12.255.906,49	2.235.737	5,48
2.5.2021	12.255.651,73	2.235.737	5,48
3.5.2021	12.255.407,05	2.235.737	5,48
4.5.2021	12.256.819,87	2.235.737	5,48
5.5.2021	12.245.915,35	2.235.737	5,48
6.5.2021	12.230.047,16	2.235.737	5,47
7.5.2021	12.230.145,74	2.235.737	5,47
8.5.2021	12.229.914,73	2.235.737	5,47
9.5.2021	12.229.646,32	2.235.737	5,47
10.5.2021	12.228.997,96	2.235.737	5,47
11.5.2021	12.220.926,23	2.235.737	5,47
12.5.2021	12.221.889,83	2.235.737	5,47
13.5.2021	12.220.545,99	2.235.737	5,47
14.5.2021	12.219.975,30	2.235.737	5,47
15.5.2021	12.219.720,56	2.235.737	5,47
16.5.2021	12.219.459,26	2.235.737	5,47
17.5.2021	12.214.215,75	2.235.737	5,46
18.5.2021	12.216.877,22	2.235.737	5,46
19.5.2021	12.172.670,82	2.235.737	5,44
20.5.2021	12.183.569,07	2.235.737	5,45
21.5.2021	12.215.346,76	2.235.737	5,46
22.5.2021	12.218.143,58	2.235.737	5,46
23.5.2021	12.217.858,56	2.235.737	5,46
24.5.2021	12.221.416,00	2.235.737	5,47
25.5.2021	12.227.704,72	2.235.737	5,47
26.5.2021	12.432.580,64	2.235.737	5,56
27.5.2021	12.438.743,63	2.235.737	5,56
28.5.2021	12.435.439,11	2.235.737	5,56
29.5.2021	12.435.152,63	2.235.737	5,56
30.5.2021	12.434.936,77	2.235.737	5,56
31.5.2021	12.444.224,23	2.235.737	5,57
<b>Prosjek</b>	<b>12.266.124,16</b>	<b>2.235.737</b>	<b>5,49</b>