

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

<i>Mjesec</i>	<i>Ukupna neto vrijednost imovine</i>	<i>Broj dionica/udjela fonda</i>	<i>NVI po dionici/udjelu fonda</i>
1.7.2021	12.519.454,62	2.235.737	5,60
2.7.2021	12.487.995,92	2.235.737	5,59
3.7.2021	12.487.920,05	2.235.737	5,59
4.7.2021	12.487.859,45	2.235.737	5,59
5.7.2021	12.477.061,02	2.235.737	5,58
6.7.2021	12.474.513,80	2.235.737	5,58
7.7.2021	12.537.664,72	2.235.737	5,61
8.7.2021	12.540.975,23	2.235.737	5,61
9.7.2021	12.539.620,59	2.235.737	5,61
10.7.2021	12.539.539,35	2.235.737	5,61
11.7.2021	12.539.470,71	2.235.737	5,61
12.7.2021	12.516.459,53	2.235.737	5,60
13.7.2021	12.528.243,85	2.235.737	5,60
14.7.2021	12.526.969,25	2.235.737	5,60
15.7.2021	12.542.238,04	2.235.737	5,61
16.7.2021	12.450.594,72	2.235.737	5,57
17.7.2021	12.450.610,52	2.235.737	5,57
18.7.2021	12.450.626,32	2.235.737	5,57
19.7.2021	12.450.642,12	2.235.737	5,57
20.7.2021	12.450.657,92	2.235.737	5,57
21.7.2021	12.501.884,92	2.235.737	5,59
22.7.2021	12.487.460,42	2.235.737	5,59
23.7.2021	12.487.476,22	2.235.737	5,59
24.7.2021	12.487.492,02	2.235.737	5,59
25.7.2021	12.487.507,82	2.235.737	5,59
26.7.2021	12.473.227,39	2.235.737	5,58
27.7.2021	12.485.322,10	2.235.737	5,58
28.7.2021	12.486.284,73	2.235.737	5,58
29.7.2021	12.484.799,73	2.235.737	5,58
30.7.2021	12.561.360,22	2.235.737	5,62
31.7.2021	12.552.449,27	2.235.737	5,61
Prosjek	12.499.818,79	2.235.737	5,59