

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

<i>Mjesec</i>	<i>Ukupna neto vrijednost imovine</i>	<i>Broj dionica/udjela fonda</i>	<i>NVI po dionici/udjelu fonda</i>
1.8.2021	12.536.268,80	2.235.737	5,61
2.8.2021	12.530.415,02	2.235.737	5,60
3.8.2021	12.524.787,23	2.235.737	5,60
4.8.2021	12.545.419,88	2.235.737	5,61
5.8.2021	12.544.418,50	2.235.737	5,61
6.8.2021	12.542.300,90	2.235.737	5,61
7.8.2021	12.542.315,28	2.235.737	5,61
8.8.2021	12.542.329,66	2.235.737	5,61
9.8.2021	12.497.426,28	2.235.737	5,59
10.8.2021	12.498.856,19	2.235.737	5,59
11.8.2021	12.498.025,64	2.235.737	5,59
12.8.2021	12.500.880,29	2.235.737	5,59
13.8.2021	12.501.621,48	2.235.737	5,59
14.8.2021	12.501.635,86	2.235.737	5,59
15.8.2021	12.501.650,24	2.235.737	5,59
16.8.2021	12.542.981,13	2.235.737	5,61
17.8.2021	12.503.672,97	2.235.737	5,59
18.8.2021	12.518.671,41	2.235.737	5,60
19.8.2021	12.518.678,15	2.235.737	5,60
20.8.2021	12.548.499,26	2.235.737	5,61
21.8.2021	12.548.513,64	2.235.737	5,61
22.8.2021	12.548.528,02	2.235.737	5,61
23.8.2021	12.536.888,28	2.235.737	5,61
24.8.2021	12.543.006,72	2.235.737	5,61
25.8.2021	12.543.674,78	2.235.737	5,61
26.8.2021	12.504.882,28	2.235.737	5,59
27.8.2021	12.488.304,10	2.235.737	5,59
28.8.2021	12.488.318,60	2.235.737	5,59
29.8.2021	12.488.332,07	2.235.737	5,59
30.8.2021	12.488.345,54	2.235.737	5,59
31.8.2021	12.477.993,02	2.235.737	5,58
<b>Prosjek</b>	<b>12.519.278,75</b>	<b>2.235.737</b>	<b>5,60</b>