

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

<b>Mjesec</b>	<b>Ukupna neto vrijednost imovine</b>	<b>Broj dionica/udjela fonda</b>	<b>NVI po dionici/udjelu fonda</b>
1.11.2021	12.933.449,28	2.235.737	5,78
2.11.2021	12.963.551,33	2.235.737	5,80
3.11.2021	12.890.180,74	2.235.737	5,77
4.11.2021	12.875.955,50	2.235.737	5,76
5.11.2021	12.929.205,02	2.235.737	5,78
6.11.2021	12.929.216,64	2.235.737	5,78
7.11.2021	12.929.228,26	2.235.737	5,78
8.11.2021	12.811.130,00	2.235.737	5,73
9.11.2021	12.825.731,87	2.235.737	5,74
10.11.2021	12.886.228,93	2.235.737	5,76
11.11.2021	12.887.187,31	2.235.737	5,76
12.11.2021	12.887.198,93	2.235.737	5,76
13.11.2021	12.887.210,55	2.235.737	5,76
14.11.2021	12.887.222,17	2.235.737	5,76
15.11.2021	12.891.053,36	2.235.737	5,77
16.11.2021	12.895.209,30	2.235.737	5,77
17.11.2021	12.869.496,81	2.235.737	5,76
18.11.2021	12.892.184,59	2.235.737	5,77
19.11.2021	13.053.491,03	2.235.737	5,84
20.11.2021	13.053.502,65	2.235.737	5,84
21.11.2021	13.053.514,27	2.235.737	5,84
22.11.2021	13.100.757,73	2.235.737	5,86
23.11.2021	13.086.638,91	2.235.737	5,85
24.11.2021	13.048.404,90	2.235.737	5,84
25.11.2021	13.048.418,08	2.235.737	5,84
26.11.2021	13.048.429,70	2.235.737	5,84
27.11.2021	13.048.441,32	2.235.737	5,84
28.11.2021	13.048.452,96	2.235.737	5,84
29.11.2021	13.070.828,83	2.235.737	5,85
30.11.2021	13.060.420,90	2.235.737	5,84
<b>Prosjek</b>	<b>12.959.731,40</b>	<b>2.235.737</b>	<b>5,80</b>