

ZIF "FORTUNA FOND" D.D.
NETO VRIJEDNOST IMOVINE ZA JANUAR 2022. GODINE

<i>Mjesec</i>	<i>Ukupna neto vrijednost imovine</i>	<i>Broj dionica/udjela fonda</i>	<i>NVI po dionici/udjelu fonda</i>
1.1.2022	12.880.939,62	2.235.737	5,76
2.1.2022	12.880.949,37	2.235.737	5,76
3.1.2022	12.880.959,12	2.235.737	5,76
4.1.2022	12.880.929,86	2.235.737	5,76
5.1.2022	12.882.520,56	2.235.737	5,76
6.1.2022	12.877.144,47	2.235.737	5,76
7.1.2022	12.884.320,82	2.235.737	5,76
8.1.2022	12.884.330,57	2.235.737	5,76
9.1.2022	12.884.340,32	2.235.737	5,76
10.1.2022	12.885.115,13	2.235.737	5,76
11.1.2022	12.878.833,26	2.235.737	5,76
12.1.2022	12.875.596,22	2.235.737	5,76
13.1.2022	12.877.271,24	2.235.737	5,76
14.1.2022	12.908.222,87	2.235.737	5,77
15.1.2022	12.908.232,62	2.235.737	5,77
16.1.2022	12.908.242,37	2.235.737	5,77
17.1.2022	12.958.581,61	2.235.737	5,80
18.1.2022	13.109.126,06	2.235.737	5,86
19.1.2022	13.121.555,65	2.235.737	5,87
20.1.2022	13.037.142,01	2.235.737	5,83
21.1.2022	13.022.003,64	2.235.737	5,82
22.1.2022	13.022.013,39	2.235.737	5,82
23.1.2022	13.022.023,14	2.235.737	5,82
24.1.2022	13.082.130,23	2.235.737	5,85
25.1.2022	13.097.288,10	2.235.737	5,86
26.1.2022	13.098.244,61	2.235.737	5,86
27.1.2022	13.088.560,64	2.235.737	5,85
28.1.2022	13.087.010,78	2.235.737	5,85
29.1.2022	13.087.019,58	2.235.737	5,85
30.1.2022	13.087.028,38	2.235.737	5,85
31.1.2022	13.076.329,80	2.235.737	5,85
Prosjek	12.973.355,03	2.235.737	5,80