

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

<i>Mjesec</i>	<i>Ukupna neto vrijednost imovine</i>	<i>Broj dionica/udjela fonda</i>	<i>NVI po dionici/udjelu fonda</i>
1.2.2022	13.052.409,21	2.235.737	5,84
2.2.2022	13.048.295,14	2.235.737	5,84
3.2.2022	13.050.127,95	2.235.737	5,84
4.2.2022	13.055.842,14	2.235.737	5,84
5.2.2022	13.055.850,94	2.235.737	5,84
6.2.2022	13.055.859,74	2.235.737	5,84
7.2.2022	13.058.527,53	2.235.737	5,84
8.2.2022	13.149.388,30	2.235.737	5,88
9.2.2022	13.150.343,85	2.235.737	5,88
10.2.2022	13.155.367,34	2.235.737	5,88
11.2.2022	13.193.898,00	2.235.737	5,90
12.2.2022	13.193.906,80	2.235.737	5,90
13.2.2022	13.193.915,60	2.235.737	5,90
14.2.2022	13.175.220,62	2.235.737	5,89
15.2.2022	13.191.588,16	2.235.737	5,90
16.2.2022	13.155.716,82	2.235.737	5,88
17.2.2022	13.153.996,19	2.235.737	5,88
18.2.2022	13.161.702,82	2.235.737	5,89
19.2.2022	13.161.711,62	2.235.737	5,89
20.2.2022	13.161.720,42	2.235.737	5,89
21.2.2022	13.142.723,44	2.235.737	5,88
22.2.2022	13.129.047,64	2.235.737	5,87
23.2.2022	13.127.459,44	2.235.737	5,87
24.2.2022	13.090.128,46	2.235.737	5,85
25.2.2022	13.083.106,20	2.235.737	5,85
26.2.2022	13.083.115,00	2.235.737	5,85
27.2.2022	13.083.123,80	2.235.737	5,85
28.2.2022	13.064.208,61	2.235.737	5,84
Prosjeck	13.120.653,64	2.235.737	5,87