

ZIF "FORTUNA FOND" D.D.			
NETO VRIJEDNOST IMOVINE ZA APRIL 2022. GODINE			
Mjesec	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1.4.2022	13.022.807,86	2.235.737	5,82
2.4.2022	13.022.814,75	2.235.737	5,82
3.4.2022	13.022.821,64	2.235.737	5,82
4.4.2022	13.023.503,31	2.235.737	5,83
5.4.2022	13.075.838,76	2.235.737	5,85
6.4.2022	13.087.224,17	2.235.737	5,85
7.4.2022	13.119.958,25	2.235.737	5,87
8.4.2022	13.200.690,34	2.235.737	5,90
9.4.2022	13.200.697,23	2.235.737	5,90
10.4.2022	13.200.704,12	2.235.737	5,90
11.4.2022	13.288.680,80	2.235.737	5,94
12.4.2022	13.463.577,68	2.235.737	6,02
13.4.2022	13.494.863,42	2.235.737	6,04
14.4.2022	13.475.741,08	2.235.737	6,03
15.4.2022	13.492.017,16	2.235.737	6,03
16.4.2022	13.492.024,05	2.235.737	6,03
17.4.2022	13.492.030,94	2.235.737	6,03
18.4.2022	13.492.395,68	2.235.737	6,03
19.4.2022	13.491.600,79	2.235.737	6,03
20.4.2022	13.492.554,44	2.235.737	6,03
21.4.2022	13.487.718,82	2.235.737	6,03
22.4.2022	13.361.096,62	2.235.737	5,98
23.4.2022	13.361.103,51	2.235.737	5,98
24.4.2022	13.361.110,40	2.235.737	5,98
25.4.2022	13.367.216,51	2.235.737	5,98
26.4.2022	13.361.336,18	2.235.737	5,98
27.4.2022	13.329.955,59	2.235.737	5,96
28.4.2022	13.329.962,51	2.235.737	5,96
29.4.2022	13.302.421,79	2.235.737	5,95
30.4.2022	13.292.018,69	2.235.737	5,95
Prosjek	13.306.882,90	2.235.737	5,95