

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

Mjesec	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
01.11.2022.	13.213.747,08	2.235.737	5,91
02.11.2022.	13.163.455,63	2.235.737	5,89
03.11.2022.	13.063.894,65	2.235.737	5,84
04.11.2022.	13.058.136,45	2.235.737	5,84
05.11.2022.	13.058.136,45	2.235.737	5,84
06.11.2022.	13.058.136,45	2.235.737	5,84
07.11.2022.	12.961.453,31	2.235.737	5,80
08.11.2022.	12.928.705,80	2.235.737	5,78
09.11.2022.	12.885.343,78	2.235.737	5,76
10.11.2022.	12.888.493,66	2.235.737	5,76
11.11.2022.	12.882.852,05	2.235.737	5,76
12.11.2022.	12.882.852,05	2.235.737	5,76
13.11.2022.	12.882.852,05	2.235.737	5,76
14.11.2022.	12.942.836,88	2.235.737	5,79
15.11.2022.	12.933.013,69	2.235.737	5,78
16.11.2022.	12.854.693,49	2.235.737	5,75
17.11.2022.	12.823.510,38	2.235.737	5,74
18.11.2022.	12.817.738,03	2.235.737	5,73
19.11.2022.	12.817.738,03	2.235.737	5,73
20.11.2022.	12.817.738,03	2.235.737	5,73
21.11.2022.	12.806.598,66	2.235.737	5,73
22.11.2022.	12.807.904,13	2.235.737	5,73
23.11.2022.	12.826.942,01	2.235.737	5,74
24.11.2022.	12.815.535,95	2.235.737	5,73
25.11.2022.	12.816.482,70	2.235.737	5,73
26.11.2022.	12.815.535,95	2.235.737	5,73
27.11.2022.	12.815.535,95	2.235.737	5,73

28.11.2022.	12.786.146,13	2.235.737	5,72
29.11.2022.	12.822.745,03	2.235.737	5,74
30.11.2022.	12.811.992,36	2.235.737	5,73
Prosjek	12.902.024,89	2.235.737	5,77