

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

Mjesec	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1	12(6-11)	13	14(12/13)
1.12.2022	12.848.148,52	2.235.737	5,75
2.12.2022	12.799.939,33	2.235.737	5,73
3.12.2022	12.799.939,33	2.235.737	5,73
4.12.2022	12.799.939,33	2.235.737	5,73
5.12.2022	12.852.094,43	2.235.737	5,75
6.12.2022	12.867.872,43	2.235.737	5,76
7.12.2022	12.828.232,53	2.235.737	5,74
8.12.2022	12.828.203,49	2.235.737	5,74
9.12.2022	12.820.582,85	2.235.737	5,73
10.12.2022	12.820.582,85	2.235.737	5,73
11.12.2022	12.820.582,85	2.235.737	5,73
12.12.2022	12.821.986,58	2.235.737	5,74
13.12.2022	12.985.178,71	2.235.737	5,81
14.12.2022	12.849.755,40	2.235.737	5,75
15.12.2022	12.849.490,83	2.235.737	5,75
16.12.2022	12.823.301,00	2.235.737	5,74
17.12.2022	12.823.301,00	2.235.737	5,74
18.12.2022	12.822.354,24	2.235.737	5,74
19.12.2022	12.837.101,32	2.235.737	5,74
20.12.2022	12.828.505,80	2.235.737	5,74
21.12.2022	12.835.027,56	2.235.737	5,74
22.12.2022	12.834.341,03	2.235.737	5,74
23.12.2022	12.854.606,75	2.235.737	5,75
24.12.2022	12.854.606,75	2.235.737	5,75
25.12.2022	12.854.606,75	2.235.737	5,75
26.12.2022	12.855.839,53	2.235.737	5,75
27.12.2022	12.843.106,62	2.235.737	5,74
28.12.2022	12.797.855,04	2.235.737	5,72
29.12.2022	12.824.246,14	2.235.737	5,74
30.12.2022	12.880.904,83	2.235.737	5,76
31.12.2022	12.862.338,20	2.235.737	5,75
Prosjek	12.839.502,32	2.235.737	5,74