

ZIF "FORTUNA FOND D.D.
NETO VRIJEDNOST IMOVINE ZA JANUAR 2023. GODINE

Mjesec	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1	12 (6-11)	17	18 (12/17)
1.1.2023	14.132.530,20	2.235.737	6,32
2.1.2023	14.132.530,20	2.235.737	6,32
3.1.2023	14.131.584,23	2.235.737	6,32
4.1.2023	14.132.300,52	2.235.737	6,32
5.1.2023	14.133.944,81	2.235.737	6,32
6.1.2023	14.132.876,42	2.235.737	6,32
7.1.2023	14.132.218,33	2.235.737	6,32
8.1.2023	14.132.218,33	2.235.737	6,32
9.1.2023	14.133.104,64	2.235.737	6,32
10.1.2023	14.143.307,55	2.235.737	6,33
11.1.2023	14.152.891,78	2.235.737	6,33
12.1.2023	14.158.993,59	2.235.737	6,33
13.1.2023	14.141.043,22	2.235.737	6,33
14.1.2023	14.134.553,82	2.235.737	6,32
15.1.2023	14.133.607,06	2.235.737	6,32
16.1.2023	14.118.903,72	2.235.737	6,32
17.1.2023	14.104.323,90	2.235.737	6,31
18.1.2023	14.092.408,98	2.235.737	6,30
19.1.2023	14.071.610,63	2.235.737	6,29
20.1.2023	14.069.835,90	2.235.737	6,29
21.1.2023	14.061.962,69	2.235.737	6,29
22.1.2023	14.061.962,69	2.235.737	6,29
23.1.2023	14.061.958,71	2.235.737	6,29
24.1.2023	14.061.462,12	2.235.737	6,29
25.1.2023	14.061.190,42	2.235.737	6,29
26.1.2023	14.056.884,37	2.235.737	6,29
27.1.2023	14.056.891,19	2.235.737	6,29
28.1.2023	14.056.668,38	2.235.737	6,29
29.1.2023	14.056.668,38	2.235.737	6,29
30.1.2023	14.061.380,64	2.235.737	6,29
31.1.2023	14.049.141,19	2.235.737	6,28
Prosjek:	14.101.966,41	2.235.737,00	6,31