

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

Datum	Ukupna vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1	12 (6-11)	17	18 (12/17)
1.2.2023	14.099.919,87	2.235.737	6,31
2.2.2023	14.098.240,92	2.235.737	6,31
3.2.2023	14.125.956,90	2.235.737	6,32
4.2.2023	14.125.814,81	2.235.737	6,32
5.2.2023	14.125.814,81	2.235.737	6,32
6.2.2023	14.125.646,37	2.235.737	6,32
7.2.2023	14.126.020,50	2.235.737	6,32
8.2.2023	14.123.484,57	2.235.737	6,32
9.2.2023	14.112.309,65	2.235.737	6,31
10.2.2023	14.113.781,21	2.235.737	6,31
11.2.2023	14.108.712,26	2.235.737	6,31
12.2.2023	14.107.765,50	2.235.737	6,31
13.2.2023	14.104.853,35	2.235.737	6,31
14.2.2023	14.104.483,41	2.235.737	6,31
15.2.2023	14.109.449,98	2.235.737	6,31
16.2.2023	14.106.891,41	2.235.737	6,31
17.2.2023	14.100.803,56	2.235.737	6,31
18.2.2023	14.099.816,86	2.235.737	6,31
19.2.2023	14.099.816,86	2.235.737	6,31
20.2.2023	14.098.545,70	2.235.737	6,31
21.2.2023	14.099.433,14	2.235.737	6,31
22.2.2023	14.096.321,27	2.235.737	6,30
23.2.2023	14.097.723,20	2.235.737	6,31
24.2.2023	14.094.128,18	2.235.737	6,30
25.2.2023	14.094.221,10	2.235.737	6,30
26.2.2023	14.094.221,10	2.235.737	6,30
27.2.2023	14.088.042,92	2.235.737	6,30
28.2.2023	14.077.740,26	2.235.737	6,30
Prosjek:	14.105.712,85	2.235.737,00	6,31