

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

Mjesec	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1.9.2022	13.127.457,51	2.235.737	5,87
2.9.2022	13.128.406,27	2.235.737	5,87
3.9.2022	13.128.406,27	2.235.737	5,87
4.9.2022	13.128.408,27	2.235.737	5,87
5.9.2022	13.131.392,44	2.235.737	5,87
6.9.2022	13.133.421,09	2.235.737	5,87
7.9.2022	13.129.129,30	2.235.737	5,87
8.9.2022	13.138.350,04	2.235.737	5,88
9.9.2022	13.144.710,94	2.235.737	5,88
10.9.2022	13.143.766,18	2.235.737	5,88
11.9.2022	13.143.768,18	2.235.737	5,88
12.9.2022	13.130.974,42	2.235.737	5,87
13.9.2022	13.168.645,22	2.235.737	5,89
14.9.2022	13.182.860,97	2.235.737	5,90
15.9.2022	13.184.454,03	2.235.737	5,90
16.9.2022	13.177.879,45	2.235.737	5,89
17.9.2022	13.177.881,45	2.235.737	5,89
18.9.2022	13.177.883,45	2.235.737	5,89
19.9.2022	13.197.882,65	2.235.737	5,90
20.9.2022	13.110.226,04	2.235.737	5,86
21.9.2022	12.625.168,38	2.235.737	5,65
22.9.2022	12.624.575,80	2.235.737	5,65
23.9.2022	12.621.826,49	2.235.737	5,65
24.9.2022	12.621.828,49	2.235.737	5,65
25.9.2022	12.621.830,49	2.235.737	5,65
26.9.2022	12.625.814,09	2.235.737	5,65
27.9.2022	12.629.603,11	2.235.737	5,65
28.9.2022	12.631.482,82	2.235.737	5,65
29.9.2022	12.633.192,20	2.235.737	5,65
30.9.2022	12.629.197,20	2.235.737	5,65
<b>Prosjeak</b>	<b>12.975.014,11</b>	<b>2.235.737,00</b>	<b>5,80</b>