

**ZIF FORTUNA FOND D.D.**  
**NETO VRIJEDNOST IMOVINE ZA MART 2023. GODINE**

<b>Datum</b>	<b>Ukupna vrijednost imovine</b>	<b>Broj dionica/udjela fonda</b>	<b>NVI po dionici/udjelu fonda</b>
1	12 (6-11)	17	18 (12/17)
1.3.2023	14.057.632,01	2.235.737	6,29
2.3.2023	14.059.471,70	2.235.737	6,29
3.3.2023	14.051.353,10	2.235.737	6,28
4.3.2023	14.051.353,10	2.235.737	6,28
5.3.2023	14.051.327,14	2.235.737	6,28
6.3.2023	14.056.361,27	2.235.737	6,29
7.3.2023	14.057.057,94	2.235.737	6,29
8.3.2023	14.056.296,60	2.235.737	6,29
9.3.2023	14.056.374,92	2.235.737	6,29
10.3.2023	14.056.413,38	2.235.737	6,29
11.3.2023	14.056.413,38	2.235.737	6,29
12.3.2023	14.056.478,01	2.235.737	6,29
13.3.2023	14.057.032,42	2.235.737	6,29
14.3.2023	14.058.329,92	2.235.737	6,29
15.3.2023	14.054.219,13	2.235.737	6,29
16.3.2023	14.039.421,18	2.235.737	6,28
17.3.2023	14.042.874,94	2.235.737	6,28
18.3.2023	14.042.874,94	2.235.737	6,28
19.3.2023	14.042.871,49	2.235.737	6,28
20.3.2023	14.047.666,04	2.235.737	6,28
21.3.2023	14.047.843,83	2.235.737	6,28
22.3.2023	14.041.019,22	2.235.737	6,28
23.3.2023	14.043.134,03	2.235.737	6,28
24.3.2023	14.037.760,85	2.235.737	6,28
25.3.2023	14.037.760,85	2.235.737	6,28
26.3.2023	14.037.797,21	2.235.737	6,28
27.3.2023	14.030.293,53	2.235.737	6,28
28.3.2023	14.031.939,50	2.235.737	6,28
29.3.2023	14.018.471,36	2.235.737	6,27
30.3.2023	14.016.809,46	2.235.737	6,27
31.3.2023	14.002.136,98	2.235.737	6,26
<b>Prosjek za period</b>	<b>14.045.057,72</b>	<b>2.235.737</b>	<b>6,28</b>