

ZIF FORTUNA FOND D.D.			
NETO VRIJEDNOST IMOVINE ZA APRIL 2023. GODINE			
Datum	Ukupna vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1.4.2023	13.982.031,38	2.235.737	6,25
2.4.2023	13.982.031,38	2.235.737	6,25
3.4.2023	13.982.419,56	2.235.737	6,25
4.4.2023	13.980.863,68	2.235.737	6,25
5.4.2023	13.979.076,02	2.235.737	6,25
6.4.2023	13.973.404,04	2.235.737	6,25
7.4.2023	13.975.294,80	2.235.737	6,25
8.4.2023	13.974.348,05	2.235.737	6,25
9.4.2023	13.973.643,72	2.235.737	6,25
10.4.2023	13.968.920,82	2.235.737	6,25
11.4.2023	13.965.025,63	2.235.737	6,25
12.4.2023	13.963.305,13	2.235.737	6,25
13.4.2023	13.958.963,40	2.235.737	6,24
14.4.2023	13.958.956,65	2.235.737	6,24
15.4.2023	13.958.956,65	2.235.737	6,24
16.4.2023	13.969.179,84	2.235.737	6,25
17.4.2023	13.967.321,47	2.235.737	6,25
18.4.2023	13.974.051,97	2.235.737	6,25
19.4.2023	13.984.694,47	2.235.737	6,26
20.4.2023	13.995.758,62	2.235.737	6,26
21.4.2023	13.994.804,76	2.235.737	6,26
22.4.2023	13.994.804,76	2.235.737	6,26
23.4.2023	13.994.833,04	2.235.737	6,26
24.4.2023	13.995.279,11	2.235.737	6,26
25.4.2023	13.994.439,80	2.235.737	6,26
26.4.2023	14.003.054,95	2.235.737	6,26
27.4.2023	13.999.746,90	2.235.737	6,26
28.4.2023	14.001.180,82	2.235.737	6,26
29.4.2023	14.001.180,82	2.235.737	6,26
30.4.2023	13.988.942,13	2.235.737	6,26
Prosjek za period:	13.981.217,15	2.235.737,00	6,25