

ZIF FORTUNA FOND D.D.
NETO VRIJEDNOST IMOVINE ZA JUNI 2023. GODINE

Datum	Ukupna vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1	12 (6-11)	17	18 (12/17)
1.6.2023	13.926.106,85	2.235.737	6,23
2.6.2023	13.919.047,12	2.235.737	6,23
3.6.2023	13.917.481,12	2.235.737	6,23
4.6.2023	13.917.481,12	2.235.737	6,23
5.6.2023	13.919.952,79	2.235.737	6,23
6.6.2023	13.926.151,29	2.235.737	6,23
7.6.2023	13.920.350,34	2.235.737	6,23
8.6.2023	13.928.538,68	2.235.737	6,23
9.6.2023	13.930.385,77	2.235.737	6,23
10.6.2023	13.930.275,44	2.235.737	6,23
11.6.2023	13.930.275,44	2.235.737	6,23
12.6.2023	13.923.640,06	2.235.737	6,23
13.6.2023	13.926.381,66	2.235.737	6,23
14.6.2023	13.926.335,30	2.235.737	6,23
15.6.2023	13.910.541,92	2.235.737	6,22
16.6.2023	13.909.575,56	2.235.737	6,22
17.6.2023	13.909.336,51	2.235.737	6,22
18.6.2023	13.909.336,51	2.235.737	6,22
19.6.2023	13.912.766,69	2.235.737	6,22
20.6.2023	13.912.254,08	2.235.737	6,22
21.6.2023	13.911.922,92	2.235.737	6,22
22.6.2023	13.912.311,61	2.235.737	6,22
23.6.2023	13.422.816,49	2.235.737	6,00
24.6.2023	13.421.956,42	2.235.737	6,00
25.6.2023	13.421.956,42	2.235.737	6,00
26.6.2023	13.092.124,08	2.235.737	5,86
27.6.2023	13.042.836,59	2.235.737	5,83
28.6.2023	13.031.489,16	2.235.737	5,83
29.6.2023	13.021.479,20	2.235.737	5,82
30.6.2023	13.004.677,34	2.235.737	5,82
Prosjek za period	13.722.992,82	2.235.737,00	6,14