

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

Datum	Ukupna vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1.7.2023	12.985.251,78	2.235.737	5,81
2.7.2023	12.985.251,78	2.235.737	5,81
3.7.2023	12.995.465,52	2.235.737	5,81
4.7.2023	13.050.801,63	2.235.737	5,84
5.7.2023	13.058.040,35	2.235.737	5,84
6.7.2023	13.064.475,32	2.235.737	5,84
7.7.2023	13.069.824,62	2.235.737	5,85
8.7.2023	13.069.824,62	2.235.737	5,85
9.7.2023	13.069.824,62	2.235.737	5,85
10.7.2023	13.069.820,59	2.235.737	5,85
11.7.2023	13.067.125,42	2.235.737	5,84
12.7.2023	13.065.618,39	2.235.737	5,84
13.7.2023	13.063.477,72	2.235.737	5,84
14.7.2023	13.064.416,40	2.235.737	5,84
15.7.2023	13.064.416,40	2.235.737	5,84
16.7.2023	13.064.416,40	2.235.737	5,84
17.7.2023	13.062.678,52	2.235.737	5,84
18.7.2023	13.066.913,98	2.235.737	5,84
19.7.2023	13.060.725,10	2.235.737	5,84
20.7.2023	13.052.857,76	2.235.737	5,84
21.7.2023	13.051.641,42	2.235.737	5,84
22.7.2023	13.051.641,42	2.235.737	5,84
23.7.2023	13.051.641,42	2.235.737	5,84
24.7.2023	13.051.536,39	2.235.737	5,84
25.7.2023	13.049.822,48	2.235.737	5,84
26.7.2023	13.049.406,67	2.235.737	5,84
27.7.2023	13.056.402,85	2.235.737	5,84
28.7.2023	13.053.798,52	2.235.737	5,84
29.7.2023	13.053.798,52	2.235.737	5,84
30.7.2023	13.053.798,52	2.235.737	5,84
31.7.2023	13.039.174,78	2.235.737	5,83
<b>Prosjek za period</b>	<b>13.052.060,96</b>	<b>2.235.737,00</b>	<b>5,84</b>