

ZIF FORTUNA FOND
NETO VRIJEDNOST IMOVINE ZA AVGUST 2023. GODINE

Datum	Ukupna vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1.8.2023	13.018.597,13	2.235.737	5,82
2.8.2023	13.018.684,66	2.235.737	5,82
3.8.2023	13.018.275,04	2.235.737	5,82
4.8.2023	13.020.341,11	2.235.737	5,82
5.8.2023	13.018.412,79	2.235.737	5,82
6.8.2023	13.018.412,79	2.235.737	5,82
7.8.2023	13.017.324,63	2.235.737	5,82
8.8.2023	13.017.136,71	2.235.737	5,82
9.8.2023	13.017.630,90	2.235.737	5,82
10.8.2023	13.013.168,18	2.235.737	5,82
11.8.2023	13.016.710,97	2.235.737	5,82
12.8.2023	13.014.320,95	2.235.737	5,82
13.8.2023	13.014.320,95	2.235.737	5,82
14.8.2023	13.014.346,23	2.235.737	5,82
15.8.2023	13.011.379,49	2.235.737	5,82
16.8.2023	13.010.753,41	2.235.737	5,82
17.8.2023	13.010.406,34	2.235.737	5,82
18.8.2023	13.004.960,46	2.235.737	5,82
19.8.2023	12.977.072,05	2.235.737	5,80
20.8.2023	12.977.072,05	2.235.737	5,80
21.8.2023	12.974.029,46	2.235.737	5,80
22.8.2023	12.977.497,35	2.235.737	5,80
23.8.2023	12.976.537,43	2.235.737	5,80
24.8.2023	12.957.985,45	2.235.737	5,80
25.8.2023	12.959.842,35	2.235.737	5,80
26.8.2023	12.957.777,03	2.235.737	5,80
27.8.2023	12.962.510,81	2.235.737	5,80
28.8.2023	12.957.724,51	2.235.737	5,80
29.8.2023	12.950.832,62	2.235.737	5,79
30.8.2023	12.946.425,46	2.235.737	5,79
31.8.2023	12.934.544,11	2.235.737	5,79
Prosjeak za period	12.993.065,59	2.235.737	5,81