

ZIF FORTUNA FOND

NETO VRIJEDNOST IMOVINE ZA SEPTEMBAR 2023 GODINE

Datum	Ukupna vrijednost Imovine	Broj dionica/udjela Fonda	NVI po dionici/udjelu fonda
1.10.2023	12.798.633,44	2.235.737	5,72
2.10.2023	12.800.992,07	2.235.737	5,73
3.10.2023	12.803.123,30	2.235.737	5,73
4.10.2023	12.806.072,18	2.235.737	5,73
5.10.2023	12.852.918,00	2.235.737	5,75
6.10.2023	12.853.815,98	2.235.737	5,75
7.10.2023	12.853.645,72	2.235.737	5,75
8.10.2023	12.852.698,96	2.235.737	5,75
9.10.2023	12.863.488,18	2.235.737	5,75
10.10.2023	12.862.531,85	2.235.737	5,75
11.10.2023	12.864.847,34	2.235.737	5,75
12.10.2023	12.866.950,65	2.235.737	5,76
13.10.2023	12.864.639,12	2.235.737	5,75
14.10.2023	12.864.622,96	2.235.737	5,75
15.10.2023	12.864.622,96	2.235.737	5,75
16.10.2023	12.867.420,91	2.235.737	5,76
17.10.2023	12.868.451,20	2.235.737	5,76
18.10.2023	12.868.919,81	2.235.737	5,76
19.10.2023	12.864.540,14	2.235.737	5,75
20.10.2023	12.874.420,81	2.235.737	5,76
21.10.2023	12.874.323,85	2.235.737	5,76
22.10.2023	12.874.323,85	2.235.737	5,76
23.10.2023	12.873.589,02	2.235.737	5,76
24.10.2023	12.872.411,09	2.235.737	5,76
25.10.2023	12.877.388,56	2.235.737	5,76
26.10.2023	12.871.889,32	2.235.737	5,76
27.10.2023	12.871.960,53	2.235.737	5,76
28.10.2023	12.870.985,50	2.235.737	5,76
29.10.2023	12.870.985,50	2.235.737	5,76
30.10.2023	12.870.219,70	2.235.737	5,76
31.10.2023	12.856.968,14	2.235.737	5,75
Prosjek za period	12.858.141,96	2.235.737	5,75