

**ZIF FORTUNA FOND**

NETO VRIJEDNOST IMOVINE ZA DECEMBAR 2023 GODINE

<b>Datum</b>	<b>Ukupna vrijednost Imovine</b>	<b>Broj dionica/udjela Fonda</b>	<b>NVI po dionici/udjelu fonda</b>
1.12.2023	12.818.569,03	2.235.737	5,73
2.12.2023	12.818.569,03	2.235.737	5,73
3.12.2023	12.818.569,03	2.235.737	5,73
4.12.2023	12.821.133,58	2.235.737	5,73
5.12.2023	12.816.408,29	2.235.737	5,73
6.12.2023	12.818.628,85	2.235.737	5,73
7.12.2023	12.818.799,21	2.235.737	5,73
8.12.2023	12.818.789,37	2.235.737	5,73
9.12.2023	12.818.789,37	2.235.737	5,73
10.12.2023	12.818.789,37	2.235.737	5,73
11.12.2023	12.821.276,62	2.235.737	5,73
12.12.2023	12.823.044,49	2.235.737	5,74
13.12.2023	12.826.050,84	2.235.737	5,74
14.12.2023	12.835.804,99	2.235.737	5,74
15.12.2023	12.835.296,91	2.235.737	5,74
16.12.2023	12.835.296,91	2.235.737	5,74
17.12.2023	12.835.296,91	2.235.737	5,74
18.12.2023	12.848.456,35	2.235.737	5,75
19.12.2023	12.847.239,12	2.235.737	5,75
20.12.2023	12.846.445,26	2.235.737	5,75
21.12.2023	12.849.961,05	2.235.737	5,75
22.12.2023	12.850.982,08	2.235.737	5,75
23.12.2023	12.850.982,08	2.235.737	5,75
24.12.2023	12.850.982,08	2.235.737	5,75
25.12.2023	12.850.992,31	2.235.737	5,75
26.12.2023	12.868.700,55	2.235.737	5,76
27.12.2023	12.868.693,68	2.235.737	5,76
28.12.2023	12.867.071,30	2.235.737	5,76
29.12.2023	12.847.753,10	2.235.737	5,75
30.12.2023	12.847.753,10	2.235.737	5,75
31.12.2023	12.838.849,06	2.235.737	5,74
<b>Prosjek za period</b>	<b>12.836.579,80</b>	<b>2.235.737,00</b>	<b>5,74</b>