

| ZIF FORTUNA FOND | | | |
|--|--------------------------------------|--------------------------------------|--|
| NETO VRIJEDNOST IMOVINE ZA JANUAR 2024 GODINE | | | |
| Datum | Ukupna vrijednost Imovine | Broj dionica/udjela Fonda | NVI po dionici/udjelu fonda |
| 1.1.2024 | 12.820.574,30 | 2.235.737 | 5,73 |
| 2.1.2024 | 12.819.809,64 | 2.235.737 | 5,73 |
| 3.1.2024 | 12.819.497,41 | 2.235.737 | 5,73 |
| 4.1.2024 | 12.823.807,92 | 2.235.737 | 5,74 |
| 5.1.2024 | 12.816.353,54 | 2.235.737 | 5,73 |
| 6.1.2024 | 12.835.548,50 | 2.235.737 | 5,74 |
| 7.1.2024 | 12.835.548,50 | 2.235.737 | 5,74 |
| 8.1.2024 | 12.839.041,32 | 2.235.737 | 5,74 |
| 9.1.2024 | 12.840.926,20 | 2.235.737 | 5,74 |
| 10.1.2024 | 12.838.546,96 | 2.235.737 | 5,74 |
| 11.1.2024 | 12.825.301,09 | 2.235.737 | 5,74 |
| 12.1.2024 | 12.812.397,36 | 2.235.737 | 5,73 |
| 13.1.2024 | 12.812.558,24 | 2.235.737 | 5,73 |
| 14.1.2024 | 12.812.558,24 | 2.235.737 | 5,73 |
| 15.1.2024 | 12.808.474,62 | 2.235.737 | 5,73 |
| 16.1.2024 | 12.796.240,08 | 2.235.737 | 5,72 |
| 17.1.2024 | 12.792.363,24 | 2.235.737 | 5,72 |
| 18.1.2024 | 12.783.185,36 | 2.235.737 | 5,72 |
| 19.1.2024 | 12.773.128,73 | 2.235.737 | 5,71 |
| 20.1.2024 | 12.773.496,76 | 2.235.737 | 5,71 |
| 21.1.2024 | 12.773.496,76 | 2.235.737 | 5,71 |
| 22.1.2024 | 12.774.246,04 | 2.235.737 | 5,71 |
| 23.1.2024 | 12.775.282,86 | 2.235.737 | 5,71 |
| 24.1.2024 | 12.776.366,94 | 2.235.737 | 5,71 |
| 25.1.2024 | 12.778.600,23 | 2.235.737 | 5,72 |
| 26.1.2024 | 12.792.344,64 | 2.235.737 | 5,72 |
| 27.1.2024 | 12.791.900,28 | 2.235.737 | 5,72 |
| 28.1.2024 | 12.791.900,28 | 2.235.737 | 5,72 |
| 29.1.2024 | 12.791.961,49 | 2.235.737 | 5,72 |
| 30.1.2024 | 12.797.183,37 | 2.235.737 | 5,72 |
| 31.1.2024 | 12.785.473,64 | 2.235.737 | 5,72 |
| Prosjek za period | 12.803.487,57 | 2.235.737,00 | 5,73 |