

ZIF FORTUNA FOND			
NETO VRIJEDNOST IMOVINE ZA FEBRUAR 2024 GODINE			
Datum	Ukupna vrijednost Imovine	Broj dionica/udjela Fonda	NVI po dionici/udjelu fonda
1.2.2024	12.766.275,28	2.235.737	5,71
2.2.2024	12.765.364,03	2.235.737	5,71
3.2.2024	12.763.239,50	2.235.737	5,71
4.2.2024	12.763.239,50	2.235.737	5,71
5.2.2024	12.762.029,15	2.235.737	5,71
6.2.2024	12.766.481,02	2.235.737	5,71
7.2.2024	12.767.379,87	2.235.737	5,71
8.2.2024	12.763.513,92	2.235.737	5,71
9.2.2024	12.760.043,13	2.235.737	5,71
10.2.2024	12.764.390,78	2.235.737	5,71
11.2.2024	12.764.390,78	2.235.737	5,71
12.2.2024	12.755.782,99	2.235.737	5,71
13.2.2024	12.730.770,85	2.235.737	5,69
14.2.2024	12.732.160,20	2.235.737	5,69
15.2.2024	12.731.808,01	2.235.737	5,69
16.2.2024	12.700.798,64	2.235.737	5,68
17.2.2024	12.700.473,73	2.235.737	5,68
18.2.2024	12.700.473,73	2.235.737	5,68
19.2.2024	12.648.249,31	2.235.737	5,66
20.2.2024	12.620.315,48	2.235.737	5,64
21.2.2024	12.614.976,54	2.235.737	5,64
22.2.2024	12.606.994,27	2.235.737	5,64
23.2.2024	12.601.313,26	2.235.737	5,64
24.2.2024	12.597.568,99	2.235.737	5,63
25.2.2024	12.597.568,99	2.235.737	5,63
26.2.2024	12.589.032,65	2.235.737	5,63
27.2.2024	12.578.610,92	2.235.737	5,63
28.2.2024	12.576.574,24	2.235.737	5,63
29.2.2024	12.556.469,07	2.235.737	5,62
Prosjek za period	12.691.251,34	2.235.737,00	5,68