

ZIF FORTUNA FOND
NETO VRIJEDNOST IMOVINE ZA AUGUST 2024 GODINE

Datum	Ukupna vrijednost Imovine	Broj dionica/udjela Fonda	NVI po dionici/udjelu fonda
1.8.2024	12.417.844,71	2.235.737	5,55
2.8.2024	12.418.616,48	2.235.737	5,55
3.8.2024	12.418.616,48	2.235.737	5,55
4.8.2024	12.418.616,48	2.235.737	5,55
5.8.2024	12.418.976,49	2.235.737	5,55
6.8.2024	12.418.574,65	2.235.737	5,55
7.8.2024	12.414.077,58	2.235.737	5,55
8.8.2024	12.413.669,56	2.235.737	5,55
9.8.2024	12.412.824,67	2.235.737	5,55
10.8.2024	12.412.709,63	2.235.737	5,55
11.8.2024	12.412.709,63	2.235.737	5,55
12.8.2024	12.411.917,78	2.235.737	5,55
13.8.2024	12.408.595,72	2.235.737	5,55
14.8.2024	12.409.644,25	2.235.737	5,55
15.8.2024	12.409.398,38	2.235.737	5,55
16.8.2024	12.408.989,13	2.235.737	5,55
17.8.2024	12.407.726,11	2.235.737	5,55
18.8.2024	12.407.726,11	2.235.737	5,55
19.8.2024	12.409.140,97	2.235.737	5,55
20.8.2024	12.410.529,50	2.235.737	5,55
21.8.2024	12.409.568,21	2.235.737	5,55
22.8.2024	12.413.512,03	2.235.737	5,55
23.8.2024	12.420.519,79	2.235.737	5,56
24.8.2024	12.425.883,75	2.235.737	5,56
25.8.2024	12.425.883,75	2.235.737	5,56
26.8.2024	12.425.123,32	2.235.737	5,56
27.8.2024	12.440.038,22	2.235.737	5,56
28.8.2024	12.442.053,37	2.235.737	5,57
29.8.2024	12.448.083,15	2.235.737	5,57
30.8.2024	12.444.660,21	2.235.737	5,57
31.8.2024	12.441.880,21	2.235.737	5,57
Prosjek za period	12.419.293,88	2.235.737,00	5,55