

**ZIF FORTUNA FOND****NETO VRIJEDNOST IMOVINE ZA SEPTEMBAR 2024 GODINE**

<b>Datum</b>	<b>Ukupna vrijednost Imovine</b>	<b>Broj dionica/udjela Fonda</b>	<b>NVI po dionici/udjelu fonda</b>
1.9.2024	12.423.923,15	2.235.737	5,56
2.9.2024	12.423.933,15	2.235.737	5,56
3.9.2024	12.428.921,23	2.235.737	5,56
4.9.2024	12.430.889,71	2.235.737	5,56
5.9.2024	12.431.089,22	2.235.737	5,56
6.9.2024	12.432.341,51	2.235.737	5,56
7.9.2024	12.432.130,96	2.235.737	5,56
8.9.2024	12.432.130,96	2.235.737	5,56
9.9.2024	12.432.235,67	2.235.737	5,56
10.9.2024	12.431.804,56	2.235.737	5,56
11.9.2024	12.431.932,99	2.235.737	5,56
12.9.2024	12.433.330,44	2.235.737	5,56
13.9.2024	12.434.421,33	2.235.737	5,56
14.9.2024	12.434.139,14	2.235.737	5,56
15.9.2024	12.434.139,14	2.235.737	5,56
16.9.2024	12.436.389,05	2.235.737	5,56
17.9.2024	12.427.046,28	2.235.737	5,56
18.9.2024	12.423.444,74	2.235.737	5,56
19.9.2024	12.423.841,36	2.235.737	5,56
20.9.2024	12.420.449,21	2.235.737	5,56
21.9.2024	12.418.837,97	2.235.737	5,55
22.9.2024	12.418.837,97	2.235.737	5,55
23.9.2024	12.417.901,87	2.235.737	5,55
24.9.2024	12.416.339,96	2.235.737	5,55
25.9.2024	12.408.641,83	2.235.737	5,55
26.9.2024	12.404.725,59	2.235.737	5,55
27.9.2024	12.402.706,84	2.235.737	5,55
28.9.2024	12.399.555,51	2.235.737	5,55
29.9.2024	12.399.555,51	2.235.737	5,55
30.9.2024	12.389.752,06	2.235.737	5,54
<b>Prosjek za period</b>	<b>12.422.512,96</b>	<b>2.235.737,00</b>	<b>5,56</b>