

ZIF FORTUNA FOND

NETO VRIJEDNOST IMOVINE ZA OKTOBAR 2024 GODINE

Datum	Ukupna vrijednost Imovine	Broj dionica/udjela Fonda	NVI po dionici/udjelu fonda
1.10.2024	12.374.749,28	2.235.737	5,53
2.10.2024	12.375.178,88	2.235.737	5,54
3.10.2024	12.376.619,76	2.235.737	5,54
4.10.2024	12.377.090,88	2.235.737	5,54
5.10.2024	12.378.370,02	2.235.737	5,54
6.10.2024	12.378.370,02	2.235.737	5,54
7.10.2024	12.381.160,62	2.235.737	5,54
8.10.2024	12.389.710,15	2.235.737	5,54
9.10.2024	12.393.641,75	2.235.737	5,54
10.10.2024	12.386.576,04	2.235.737	5,54
11.10.2024	12.406.276,25	2.235.737	5,55
12.10.2024	12.406.276,25	2.235.737	5,55
13.10.2024	12.406.276,25	2.235.737	5,55
14.10.2024	12.410.235,48	2.235.737	5,55
15.10.2024	12.409.386,75	2.235.737	5,55
16.10.2024	12.410.373,90	2.235.737	5,55
17.10.2024	12.409.755,95	2.235.737	5,55
18.10.2024	12.414.189,83	2.235.737	5,55
19.10.2024	12.414.690,31	2.235.737	5,55
20.10.2024	12.414.690,31	2.235.737	5,55
21.10.2024	12.419.703,53	2.235.737	5,56
22.10.2024	12.421.923,70	2.235.737	5,56
23.10.2024	12.418.150,71	2.235.737	5,55
24.10.2024	12.424.707,76	2.235.737	5,56
25.10.2024	12.423.765,05	2.235.737	5,56
26.10.2024	12.423.779,09	2.235.737	5,56
27.10.2024	12.423.779,09	2.235.737	5,56
28.10.2024	12.424.541,85	2.235.737	5,56
29.10.2024	12.433.133,25	2.235.737	5,56
30.10.2024	12.441.417,68	2.235.737	5,56
31.10.2024	12.431.894,73	2.235.737	5,56
Prosjeak za period	12.406.465,00	2.235.737,00	5,55