

**ZIF FORTUNA FOND**  
NETO VRIJEDNOST IMOVINE ZA JANUAR 2025 GODINE

<b>Datum</b>	<b>Ukupna vrijednost Imovine</b>	<b>Broj dionica/udjela Fonda</b>	<b>NVI po dionici/udjelu fonda</b>
1.1.2025	12.411.826,45	2.235.737	5,55
2.1.2025	12.411.684,10	2.235.737	5,55
3.1.2025	12.410.422,61	2.235.737	5,55
4.1.2025	12.410.376,47	2.235.737	5,55
5.1.2025	12.410.376,47	2.235.737	5,55
6.1.2025	12.410.404,55	2.235.737	5,55
7.1.2025	12.409.392,64	2.235.737	5,55
8.1.2025	12.409.854,77	2.235.737	5,55
9.1.2025	12.412.150,68	2.235.737	5,55
10.1.2025	12.409.250,55	2.235.737	5,55
11.1.2025	12.409.277,81	2.235.737	5,55
12.1.2025	12.409.277,81	2.235.737	5,55
13.1.2025	12.405.929,32	2.235.737	5,55
14.1.2025	12.404.791,47	2.235.737	5,55
15.1.2025	12.406.881,78	2.235.737	5,55
16.1.2025	12.410.638,57	2.235.737	5,55
17.1.2025	12.418.590,77	2.235.737	5,55
18.1.2025	12.418.834,48	2.235.737	5,55
19.1.2025	12.418.834,48	2.235.737	5,55
20.1.2025	12.418.549,30	2.235.737	5,55
21.1.2025	12.423.644,09	2.235.737	5,56
22.1.2025	12.421.957,25	2.235.737	5,56
23.1.2025	12.435.386,29	2.235.737	5,56
24.1.2025	12.473.971,61	2.235.737	5,58
25.1.2025	12.473.972,10	2.235.737	5,58
26.1.2025	12.473.972,10	2.235.737	5,58
27.1.2025	12.468.608,48	2.235.737	5,58
28.1.2025	12.498.325,43	2.235.737	5,59
29.1.2025	12.490.916,20	2.235.737	5,59
30.1.2025	12.496.837,45	2.235.737	5,59
31.1.2025	12.502.696,93	2.235.737	5,59
<b>Prosjek za period</b>	<b>12.431.859,13</b>	<b>2.235.737,00</b>	<b>5,56</b>