

ZIF FORTUNA FOND
NETO VRIJEDNOST IMOVINE ZA FEBRUAR 2025 GODINE

Datum	Ukupna vrijednost Imovine	Broj dionica/udjela Fonda	NVI po dionici/udjelu fonda
1.2.2025	12.483.958,77	2.235.737	5,58
2.2.2025	12.483.958,77	2.235.737	5,58
3.2.2025	12.484.897,10	2.235.737	5,58
4.2.2025	12.483.913,37	2.235.737	5,58
5.2.2025	12.488.443,89	2.235.737	5,59
6.2.2025	12.487.382,26	2.235.737	5,59
7.2.2025	12.480.635,87	2.235.737	5,58
8.2.2025	12.482.417,10	2.235.737	5,58
9.2.2025	12.482.417,10	2.235.737	5,58
10.2.2025	12.478.314,44	2.235.737	5,58
11.2.2025	12.477.376,28	2.235.737	5,58
12.2.2025	12.481.887,59	2.235.737	5,58
13.2.2025	12.482.237,11	2.235.737	5,58
14.2.2025	12.499.833,18	2.235.737	5,59
15.2.2025	12.499.648,57	2.235.737	5,59
16.2.2025	12.499.648,57	2.235.737	5,59
17.2.2025	12.505.194,51	2.235.737	5,59
18.2.2025	12.504.140,70	2.235.737	5,59
19.2.2025	12.506.123,57	2.235.737	5,59
20.2.2025	12.545.547,45	2.235.737	5,61
21.2.2025	12.576.587,96	2.235.737	5,63
22.2.2025	12.575.816,19	2.235.737	5,62
23.2.2025	12.575.816,19	2.235.737	5,62
24.2.2025	12.593.880,98	2.235.737	5,63
25.2.2025	12.612.316,84	2.235.737	5,64
26.2.2025	12.624.312,16	2.235.737	5,65
27.2.2025	12.630.035,21	2.235.737	5,65
28.2.2025	12.630.373,40	2.235.737	5,65
Prosjek za period	12.523.468,40	2.235.737,00	5,60