

ZIF FORTUNA FOND			
NETO VRIJEDNOST IMOVINE ZA DECEMBAR 2025. GODINE			
Datum	Ukupna vrijednost Imovine	Broj dionica/udjela Fonda	NVI po dionici/udjelu fonda
1.12.2025	12.343.452,35	2.235.737	5,52
2.12.2025	12.319.319,19	2.235.737	5,51
3.12.2025	12.322.228,16	2.235.737	5,51
4.12.2025	12.323.230,33	2.235.737	5,51
5.12.2025	12.322.442,58	2.235.737	5,51
6.12.2025	12.322.442,58	2.235.737	5,51
7.12.2025	12.322.442,58	2.235.737	5,51
8.12.2025	12.322.321,53	2.235.737	5,51
9.12.2025	12.319.850,15	2.235.737	5,51
10.12.2025	12.322.512,37	2.235.737	5,51
11.12.2025	12.323.542,45	2.235.737	5,51
12.12.2025	12.322.576,38	2.235.737	5,51
13.12.2025	12.321.629,62	2.235.737	5,51
14.12.2025	12.321.629,62	2.235.737	5,51
15.12.2025	12.324.425,14	2.235.737	5,51
16.12.2025	12.322.506,69	2.235.737	5,51
17.12.2025	12.325.941,02	2.235.737	5,51
18.12.2025	12.317.739,65	2.235.737	5,51
19.12.2025	12.316.117,43	2.235.737	5,51
20.12.2025	12.316.117,43	2.235.737	5,51
21.12.2025	12.316.117,43	2.235.737	5,51
22.12.2025	12.316.690,20	2.235.737	5,51
23.12.2025	12.315.749,61	2.235.737	5,51
24.12.2025	12.317.990,55	2.235.737	5,51
25.12.2025	12.326.990,15	2.235.737	5,51
26.12.2025	12.328.920,69	2.235.737	5,51
27.12.2025	12.328.920,69	2.235.737	5,51
28.12.2025	12.328.920,69	2.235.737	5,51
29.12.2025	12.408.042,79	2.235.737	5,55
30.12.2025	12.407.692,03	2.235.737	5,55
31.12.2025	12.429.606,68	2.235.737	5,56
Prosjek za period	12.331.551,90	2.235.737,00	5,51