

ZIF FORTUNA FOND

NETO VRIJEDNOST IMOVINE ZA APRIL 2026. GODINE

Datum	Ukupna vrijednost Imovine	Broj dionica/udjela Fonda	NVI po dionici/udjelu fonda
1.4.2026	12.230.933,40	2.235.737	5,47
2.4.2026	12.224.896,76	2.235.737	5,47
3.4.2026	12.224.788,69	2.235.737	5,47
4.4.2026	12.224.788,69	2.235.737	5,47
5.4.2026	12.224.788,69	2.235.737	5,47
6.4.2026	12.236.141,70	2.235.737	5,47
7.4.2026	12.244.153,54	2.235.737	5,48
8.4.2026	12.229.952,18	2.235.737	5,47
9.4.2026	12.230.882,34	2.235.737	5,47
10.4.2026	12.230.844,65	2.235.737	5,47
11.4.2026	12.230.844,65	2.235.737	5,47
12.4.2026	12.230.916,67	2.235.737	5,47
13.4.2026	12.230.891,09	2.235.737	5,47
14.4.2026	12.232.394,07	2.235.737	5,47
15.4.2026	12.231.992,02	2.235.737	5,47
16.4.2026	12.232.067,86	2.235.737	5,47
17.4.2026	12.229.768,20	2.235.737	5,47
18.4.2026	12.229.768,20	2.235.737	5,47
19.4.2026	12.227.464,92	2.235.737	5,47
20.4.2026	12.221.563,13	2.235.737	5,47
21.4.2026	12.226.021,19	2.235.737	5,47
22.4.2026	12.223.040,94	2.235.737	5,47
23.4.2026	12.166.415,82	2.235.737	5,44
24.4.2026	12.165.477,14	2.235.737	5,44
25.4.2026	12.165.477,14	2.235.737	5,44
26.4.2026	12.165.409,02	2.235.737	5,44
27.4.2026	12.167.252,50	2.235.737	5,44
28.4.2026	12.167.691,54	2.235.737	5,44
29.4.2026	12.171.357,06	2.235.737	5,44
30.4.2026	12.171.292,21	2.235.737	5,44
Prosjek za period	12.212.975,87	2.235.737	5,46