

ZIF FORTUNA FOND			
NETO VRIJEDNOST IMOVINE ZA JULI 2026. GODINE			
Datum	Ukupna vrijednost Imovine	Broj dionica/udjela Fonda	NVI po dionici/udjelu fonda
1.7.2026	11.969.742,02	2.235.737	5,35
2.7.2026	11.965.536,85	2.235.737	5,35
3.7.2026	11.966.807,26	2.235.737	5,35
4.7.2026	11.965.860,50	2.235.737	5,35
5.7.2026	11.965.860,50	2.235.737	5,35
6.7.2026	11.970.335,36	2.235.737	5,35
7.7.2026	11.972.722,24	2.235.737	5,36
8.7.2026	11.969.511,80	2.235.737	5,35
9.7.2026	11.964.416,99	2.235.737	5,35
10.7.2026	11.961.636,39	2.235.737	5,35
11.7.2026	11.961.636,39	2.235.737	5,35
12.7.2026	11.961.636,39	2.235.737	5,35
13.7.2026	11.959.848,11	2.235.737	5,35
14.7.2026	11.962.297,19	2.235.737	5,35
15.7.2026	11.950.195,37	2.235.737	5,35
16.7.2026	11.926.459,59	2.235.737	5,33
17.7.2026	11.930.584,72	2.235.737	5,34
18.7.2026	11.931.531,47	2.235.737	5,34
19.7.2026	11.931.531,47	2.235.737	5,34
20.7.2026	11.938.019,04	2.235.737	5,34
21.7.2026	11.950.147,33	2.235.737	5,35
22.7.2026	11.947.880,12	2.235.737	5,34
23.7.2026	11.930.026,83	2.235.737	5,34
24.7.2026	11.925.631,39	2.235.737	5,33
25.7.2026	11.925.631,39	2.235.737	5,33
26.7.2026	11.925.631,39	2.235.737	5,33
27.7.2026	11.924.797,48	2.235.737	5,33
28.7.2026	11.916.038,93	2.235.737	5,33
29.7.2026	11.904.591,97	2.235.737	5,32
30.7.2026	11.920.801,87	2.235.737	5,33
31.7.2026	11.915.419,26	2.235.737	5,33
Prosjek za period	11.945.573,15	2.235.737	5,34