ZIF FORTUNA FOND NETO VRIJEDNOST IMOVINE ZA OKTOBAR 2026. GODINE			
Datum	**Ukupna vrijednost Imovine**	**Broj dionica/udjela Fonda**	**NVI po dionici/udjelu fonda**
1.10.2026	11.749.512,02	2.235.737	5,26
2.10.2026	11.726.870,68	2.235.737	5,25
3.10.2026	11.725.318,83	2.235.737	5,24
4.10.2026	11.725.318,83	2.235.737	5,24
5.10.2026	11.725.246,56	2.235.737	5,24
6.10.2026	11.708.246,62	2.235.737	5,24
7.10.2026	11.690.288,28	2.235.737	5,23
8.10.2026	11.686.708,00	2.235.737	5,23
9.10.2026	11.678.435,46	2.235.737	5,22
10.10.2026	11.677.359,43	2.235.737	5,22
11.10.2026	11.677.359,43	2.235.737	5,22
12.10.2026	11.661.648,21	2.235.737	5,22
13.10.2026	11.654.961,57	2.235.737	5,21
14.10.2026	11.661.051,15	2.235.737	5,22
15.10.2026	11.668.157,93	2.235.737	5,22
16.10.2026	11.665.835,05	2.235.737	5,22
17.10.2026	11.664.863,16	2.235.737	5,22
18.10.2026	11.664.863,16	2.235.737	5,22
19.10.2026	11.664.443,00	2.235.737	5,22
20.10.2026	11.656.469,49	2.235.737	5,21
21.10.2026	11.655.381,82	2.235.737	5,21
22.10.2026	11.652.681,04	2.235.737	5,21
23.10.2026	11.651.580,77	2.235.737	5,21
24.10.2026	11.649.763,43	2.235.737	5,21
25.10.2026	11.649.763,43	2.235.737	5,21
26.10.2026	11.649.763,43	2.235.737	5,21
27.10.2026	11.658.224,31	2.235.737	5,21
28.10.2026	11.670.170,01	2.235.737	5,22
29.10.2026	11.670.137,69	2.235.737	5,22
30.10.2026	11.664.541,56	2.235.737	5,22
31.10.2026	11.662.248,21	2.235.737	5,22
Prosjek za period	**11.676.361,70**	**2.235.737**	**5,22**