

**Neto vrijednost imovine ZIF Prof Plus d.d.
za period 01.07.2024 - 31.07.2024**

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu
1.7.2024	47.508.372,16	5.072.824	9,37
2.7.2024	47.542.006,61	5.072.824	9,37
3.7.2024	47.569.943,00	5.072.824	9,38
4.7.2024	47.580.610,87	5.072.824	9,38
5.7.2024	47.657.849,32	5.072.824	9,39
6.7.2024	47.657.831,87	5.072.824	9,39
7.7.2024	47.657.814,21	5.072.824	9,39
8.7.2024	47.668.983,24	5.072.824	9,40
9.7.2024	47.674.838,99	5.072.824	9,40
10.7.2024	47.697.419,49	5.072.824	9,40
11.7.2024	47.705.778,91	5.072.824	9,40
12.7.2024	47.719.062,26	5.072.824	9,41
13.7.2024	47.719.044,60	5.072.824	9,41
14.7.2024	47.719.027,15	5.072.824	9,41
15.7.2024	47.717.991,37	5.072.824	9,41
16.7.2024	47.745.916,40	5.072.824	9,41
17.7.2024	47.767.935,35	5.072.824	9,42
18.7.2024	47.769.647,00	5.072.824	9,42
19.7.2024	47.772.197,24	5.072.824	9,42
20.7.2024	47.772.179,58	5.072.824	9,42
21.7.2024	47.772.161,91	5.072.824	9,42
22.7.2024	47.773.564,07	5.072.824	9,42
23.7.2024	47.797.459,69	5.072.824	9,42
24.7.2024	47.795.513,74	5.072.824	9,42
25.7.2024	47.793.415,15	5.072.824	9,42
26.7.2024	47.793.222,99	5.072.824	9,42
27.7.2024	47.793.205,11	5.072.824	9,42
28.7.2024	47.793.187,44	5.072.824	9,42
29.7.2024	47.792.851,37	5.072.824	9,42
30.7.2024	47.791.695,71	5.072.824	9,42
31.7.2024	47.781.431,12	5.072.824	9,42
<i>prosjeak juli</i>	<i>47.719.424,45</i>	<i>5.072.824,00</i>	<i>9,41</i>