

**Neto vrijednost imovine ZIF Mi Group d.d.
za period 01.08.2024 - 31.08.2024**

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu
1.8.2024	16.482.251,57	4.926.930	3,35
2.8.2024	16.481.978,40	4.926.930	3,35
3.8.2024	16.481.978,40	4.926.930	3,35
4.8.2024	16.481.978,40	4.926.930	3,35
5.8.2024	16.481.028,40	4.926.930	3,35
6.8.2024	16.481.028,40	4.926.930	3,35
7.8.2024	16.481.027,90	4.926.930	3,35
8.8.2024	16.481.026,54	4.926.930	3,35
9.8.2024	16.482.091,75	4.926.930	3,35
10.8.2024	16.482.091,75	4.926.930	3,35
11.8.2024	16.482.091,75	4.926.930	3,35
12.8.2024	16.484.458,89	4.926.930	3,35
13.8.2024	16.484.458,89	4.926.930	3,35
14.8.2024	16.484.458,89	4.926.930	3,35
15.8.2024	16.484.331,77	4.926.930	3,35
16.8.2024	16.645.179,07	4.926.930	3,38
17.8.2024	16.645.179,07	4.926.930	3,38
18.8.2024	16.645.179,07	4.926.930	3,38
19.8.2024	16.645.648,76	4.926.930	3,38
20.8.2024	16.645.638,26	4.926.930	3,38
21.8.2024	16.645.638,26	4.926.930	3,38
22.8.2024	16.645.023,46	4.926.930	3,38
23.8.2024	16.645.023,46	4.926.930	3,38
24.8.2024	16.645.023,46	4.926.930	3,38
25.8.2024	16.645.023,46	4.926.930	3,38
26.8.2024	16.645.023,46	4.926.930	3,38
27.8.2024	16.645.023,46	4.926.930	3,38
28.8.2024	16.644.997,95	4.926.930	3,38
29.8.2024	16.644.997,95	4.926.930	3,38
30.8.2024	16.631.418,97	4.926.930	3,38
31.8.2024	16.624.806,64	4.926.930	3,37
<i>prosjeak august</i>	<i>16.565.326,01</i>	<i>4.926.930</i>	<i>3,37</i>