

**IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE ZIF
BONUS D.D SARAJEVO ZA PERIOD
OD 01.09.2024 DO 30.09.2024**

Datum	Ukupna neto vrijednost imovine	Broj dionica	NVI po dionici
01.09.2024	23.606.766,27	3.315.526	7,12
02.09.2024	23.607.416,38	3.315.526	7,12
03.09.2024	23.615.187,54	3.315.526	7,12
04.09.2024	23.616.784,87	3.315.526	7,12
05.09.2024	23.610.909,64	3.315.526	7,12
06.09.2024	23.603.975,57	3.315.526	7,12
07.09.2024	23.603.689,66	3.315.526	7,12
08.09.2024	23.603.606,86	3.315.526	7,12
09.09.2024	23.602.095,72	3.315.526	7,12
10.09.2024	23.594.724,51	3.315.526	7,12
11.09.2024	23.598.976,61	3.315.526	7,12
12.09.2024	23.603.022,00	3.315.526	7,12
13.09.2024	23.592.379,82	3.315.526	7,12
14.09.2024	23.592.212,59	3.315.526	7,12
15.09.2024	23.589.314,77	3.315.526	7,11
16.09.2024	23.582.886,97	3.315.526	7,11
17.09.2024	23.583.465,69	3.315.526	7,11
18.09.2024	23.577.288,31	3.315.526	7,11
19.09.2024	23.580.191,27	3.315.526	7,11
20.09.2024	23.571.433,21	3.315.526	7,11
21.09.2024	23.571.269,33	3.315.526	7,11
22.09.2024	23.571.186,54	3.315.526	7,11
23.09.2024	23.571.615,91	3.315.526	7,11
24.09.2024	23.571.430,98	3.315.526	7,11
25.09.2024	23.568.091,07	3.315.526	7,11
26.09.2024	23.561.325,55	3.315.526	7,11
27.09.2024	23.555.401,61	3.315.526	7,10
28.09.2024	23.550.004,27	3.315.526	7,10
29.09.2024	23.549.921,48	3.315.526	7,10
30.09.2024	23.538.887,56	3.315.526	7,10
Ukupno	707.545.462,56	99.465.780	7,11
Prosjek	23.584.848,75	3.315.526	7,11