

**Neto vrijednost imovine ZIF Prof - Plus d.d.
za period 18.02.2023-28.02.2023**

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
<i>prosjeak (01.02.2023- 17.02.2023.)</i>	41,734,209.45	5,072,824	8.23
18.02.2023	41,699,138.51	5,072,824	8.22
19.02.2023	41,699,121.49	5,072,824	8.22
20.02.2023	41,698,266.81	5,072,824	8.22
21.02.2023	41,687,753.76	5,072,824	8.22
22.02.2023	41,679,128.07	5,072,824	8.22
23.02.2023	41,677,492.57	5,072,824	8.22
24.02.2023	41,678,737.49	5,072,824	8.22
25.02.2023	41,679,710.64	5,072,824	8.22
26.02.2023	41,679,694.48	5,072,824	8.22
27.02.2023	41,682,005.86	5,072,824	8.22
28.02.2023	41,661,417.88	5,072,824	8.21
<i>prosjeak februar (01.02.2023- 28.02.2023)</i>	41,688,056.42	5,072,824	8.22