

**Neto vrijednost imovine ZIF Prof - Plus d.d.
za period 01.04.2023 - 30.04.2023**

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
01.04.2023	41,598,152.56	5,072,824	8.20
02.04.2023	41,598,139.18	5,072,824	8.20
03.04.2023	41,596,105.91	5,072,824	8.20
04.04.2023	41,593,215.65	5,072,824	8.20
05.04.2023	41,587,683.07	5,072,824	8.20
06.04.2023	41,571,646.47	5,072,824	8.19
07.04.2023	41,570,785.54	5,072,824	8.19
08.04.2023	41,570,771.95	5,072,824	8.19
09.04.2023	41,568,816.52	5,072,824	8.19
10.04.2023	41,561,312.25	5,072,824	8.19
11.04.2023	41,543,618.00	5,072,824	8.19
12.04.2023	41,540,790.86	5,072,824	8.19
13.04.2023	41,528,990.23	5,072,824	8.19
14.04.2023	41,528,949.12	5,072,824	8.19
15.04.2023	41,528,934.24	5,072,824	8.19
16.04.2023	41,553,334.60	5,072,824	8.19
17.04.2023	41,550,810.14	5,072,824	8.19
18.04.2023	41,557,888.59	5,072,824	8.19
19.04.2023	41,570,962.53	5,072,824	8.19
20.04.2023	42,469,548.78	5,072,824	8.37
21.04.2023	42,469,580.56	5,072,824	8.37
22.04.2023	42,469,566.11	5,072,824	8.37
23.04.2023	42,472,615.11	5,072,824	8.37
24.04.2023	42,473,340.38	5,072,824	8.37
25.04.2023	42,461,189.15	5,072,824	8.37
26.04.2023	42,475,081.11	5,072,824	8.37
27.04.2023	42,468,183.64	5,072,824	8.37
28.04.2023	42,475,128.93	5,072,824	8.37
29.04.2023	42,475,115.34	5,072,824	8.37
30.04.2023	42,452,877.71	5,072,824	8.37
<i>prosjeak april</i>	<i>41,896,104.47</i>	<i>5,072,824</i>	<i>8.26</i>