

**Neto vrijednost imovine ZIF Mi Group d.d.  
za period 01.09.2023 - 30.09.2023**

| Datum                     | Ukupna neto vrijednost imovine | Broj dionica/udjela fonda | NVI po dionici/udjelu |
|---------------------------|--------------------------------|---------------------------|-----------------------|
| 1.9.2023                  | 21.371.152,57                  | 4.926.930                 | 4,34                  |
| 2.9.2023                  | 21.371.152,57                  | 4.926.930                 | 4,34                  |
| 3.9.2023                  | 21.371.152,57                  | 4.926.930                 | 4,34                  |
| 4.9.2023                  | 21.370.979,65                  | 4.926.930                 | 4,34                  |
| 5.9.2023                  | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 6.9.2023                  | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 7.9.2023                  | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 8.9.2023                  | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 9.9.2023                  | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 10.9.2023                 | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 11.9.2023                 | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 12.9.2023                 | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 13.9.2023                 | 21.370.029,65                  | 4.926.930                 | 4,34                  |
| 14.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 15.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 16.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 17.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 18.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 19.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 20.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 21.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 22.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 23.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 24.9.2023                 | 21.369.907,03                  | 4.926.930                 | 4,34                  |
| 25.9.2023                 | 21.369.859,03                  | 4.926.930                 | 4,34                  |
| 26.9.2023                 | 21.369.859,03                  | 4.926.930                 | 4,34                  |
| 27.9.2023                 | 21.369.859,03                  | 4.926.930                 | 4,34                  |
| 28.9.2023                 | 21.369.847,33                  | 4.926.930                 | 4,34                  |
| 29.9.2023                 | 21.369.846,83                  | 4.926.930                 | 4,34                  |
| 30.9.2023                 | 21.351.170,25                  | 4.926.930                 | 4,33                  |
| <i>prosjeak septembar</i> | <i>21.369.470,77</i>           | <i>4.926.930</i>          | <i>4,34</i>           |