

Društvo za upravljanje investicionim fondovima
 "WVP FUND MANAGEMENT" AD Podgorica
 Serdara Jola Piletića 32, sprat I, stan 1, 81000 Podgorica,
 Crna Gora

**WVP PREMIUM -
 Otvoreni investicioni
 fond**

Za mjesec: decembar 2023.

Valuta: EUR

Datum	Vrijednost ukupne imovine	Ukupne Obaveze	Neto vrijednost imovine	Broj investicionih jedinica	Vrijednost investicije jedinice	Naknada Društvu	Naknada Društvu (ulazna provizija)	Naknada Komisiji (fiksna)	Naknada Komisiji (varijabilna)	Naknada Depozitaru (fiksna)	Naknada Depozitaru (varijabilna)
12/1/2023	1029074.95	13240.14	1015834.81	98178.91650735	10.34677145	55.64	0.00	18.75	6.96	18.75	4.17
12/2/2023	1031505.81	13344.58	1018161.23	98178.91650735	10.37046717	55.79	0.00	18.75	6.97	18.75	4.18
12/3/2023	1031531.17	13449.02	1018082.15	98178.91650735	10.36966170	55.79	0.00	18.75	6.97	18.75	4.18
12/4/2023	1029900.74	13553.34	1016347.40	98197.37052983	10.35004700	55.68	0.00	18.75	6.96	18.75	4.18
12/5/2023	1030833.85	13657.72	1017176.13	98207.02539908	10.35746807	55.73	0.00	18.75	6.97	18.75	4.18
12/6/2023	1033635.20	13762.29	1019872.91	98207.02539908	10.38492823	55.89	0.00	18.75	6.99	18.75	4.19
12/7/2023	1040620.63	13867.30	1026753.33	98207.02539908	10.45498859	56.26	0.00	18.75	7.03	18.75	4.22
12/8/2023	1041680.15	9949.12	1031731.03	98428.83421631	10.48199990	56.41	675.00	18.75	7.05	18.75	4.23
12/9/2023	1041708.21	10054.46	1031653.75	98428.83421631	10.48121476	56.53	0.00	18.75	7.07	18.75	4.24
12/10/2023	1041733.57	10159.80	1031573.77	98428.83421631	10.48040219	56.53	0.00	18.75	7.07	18.75	4.24
12/11/2023	1049711.07	10390.48	1039320.59	98654.27370269	10.53497787	56.82	125.00	18.75	7.10	18.75	4.26
12/12/2023	1050998.44	10496.41	1040502.03	98654.27370269	10.54695343	57.02	0.00	18.75	7.13	18.75	4.28
12/13/2023	1074826.42	10655.34	1064171.08	100159.96109410	10.62471539	57.44	52.50	18.75	7.18	18.75	4.31
12/14/2023	1086418.69	11379.54	1075039.15	100860.18675900	10.65870672	58.50	616.50	18.75	7.31	18.75	4.39
12/15/2023	1091068.00	14792.28	1076275.72	101336.15637170	10.62084609	58.70	3304.80	18.75	7.34	18.75	4.40
12/16/2023	1089910.35	14900.47	1075009.88	101336.15637170	10.60835459	58.91	0.00	18.75	7.36	18.75	4.42
12/17/2023	1089935.69	15008.65	1074927.04	101336.15637170	10.60753712	58.90	0.00	18.75	7.36	18.75	4.42
12/18/2023	1160211.79	15116.84	1145094.95	107939.22701899	10.60870067	58.91	0.00	18.75	7.36	18.75	4.42
12/19/2023	1165301.02	15229.97	1150071.05	107939.22701899	10.65480161	63.02	0.00	18.75	7.88	18.75	4.73
12/20/2023	1156726.24	15342.53	1141383.71	107939.22701899	10.57431799	62.55	0.00	18.75	7.82	18.75	4.69
12/21/2023	1163701.90	16130.48	1147571.42	107969.80479913	10.62863290	62.87	675.00	18.75	7.86	18.75	4.72
12/22/2023	1172407.20	19243.46	1153163.74	108478.00051426	10.63039266	62.90	3000.00	18.75	7.86	18.75	4.72
12/23/2023	1170769.79	19356.68	1151413.11	108478.00051426	10.61425455	63.10	0.00	18.75	7.89	18.75	4.73
12/24/2023	1170795.12	19469.89	1151325.23	108478.00051426	10.61344443	63.09	0.00	18.75	7.89	18.75	4.73
12/25/2023	1170848.53	19583.10	1151265.43	108478.00051426	10.61289316	63.09	0.00	18.75	7.89	18.75	4.73
12/26/2023	1185926.80	22192.96	1163733.84	109423.30879469	10.63515491	63.22	2496.50	18.75	7.90	18.75	4.74
12/27/2023	1175881.84	24264.03	1151617.81	109501.76356005	10.51688825	63.06	1957.90	18.75	7.88	18.75	4.73
12/28/2023	1175675.17	25902.07	1149773.10	109604.23991636	10.49022466	62.95	1525.00	18.75	7.87	18.75	4.72
12/29/2023	1169694.09	22415.02	1147279.07	109604.23991636	10.46746979	62.87	0.00	18.75	7.86	18.75	4.72
12/30/2023	1172867.84	22528.17	1150339.67	109604.23991636	10.49539389	63.04	0.00	18.75	7.88	18.75	4.73
12/31/2023	1172890.04	21441.39	1151448.65	109604.23991636	10.50551193	63.10	0.00	18.75	7.89	-1181.25	4.73
						1,844.31	14,428.20	581.25	230.55	-618.75	138.33
						Ukupno Društvo	16,272.51				
						Ukupno Komisija	811.80				
						Ukupno Depozitar	-480.42				

Prosjeak za period	Neto vrijednost imovine	1,089,610.09
	Broj investicionih jedinica	103,484.52849048
	Vrijednost investicione jedinice	10.52671360

Naknada Komisije za nadzor i kontrolu poslovanja	811.80
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