

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: septembar 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)
9/1/2023	853907.58	17130.10	836777.48	80650.90286701	10.37530208	45.83	0.00	18.75	5.73	18.75	3.90
9/2/2023	854931.05	17223.14	837707.91	80650.90286701	10.38683859	45.90	0.00	18.75	5.74	18.75	3.90
9/3/2023	854956.42	17316.18	837640.24	80650.90286701	10.38599954	45.90	0.00	18.75	5.74	18.75	3.90
9/4/2023	855287.54	17409.23	837878.31	80665.34386809	10.38709153	45.91	0.00	18.75	5.74	18.75	3.90
9/5/2023	857070.84	17502.38	839568.46	80693.88958693	10.40436227	45.99	0.00	18.75	5.75	18.75	3.91
9/6/2023	843543.60	5693.71	837849.89	80693.88958693	10.38306487	45.91	0.00	18.75	5.74	18.75	3.90
9/7/2023	842949.75	5676.31	837273.44	80693.88958693	10.37592120	45.88	0.00	18.75	5.74	18.75	3.90
9/8/2023	845661.36	5769.49	839891.87	80693.88958693	10.40837013	46.02	0.00	18.75	5.75	18.75	3.91
9/9/2023	845924.43	5862.68	840061.75	80693.88958693	10.41047537	46.03	0.00	18.75	5.75	18.75	3.91
9/10/2023	845949.79	5955.87	839993.92	80693.88958693	10.40963479	46.03	0.00	18.75	5.75	18.75	3.91
9/11/2023	851315.94	6424.25	844891.69	80897.35576259	10.44399637	46.18	375.00	18.75	5.77	18.75	3.93
9/12/2023	846552.25	6517.44	840034.81	80897.35576259	10.38395881	46.03	0.00	18.75	5.75	18.75	3.91
9/13/2023	847717.73	6785.69	840932.04	80925.07074938	10.39148971	46.07	175.00	18.75	5.76	18.75	3.92
9/14/2023	851948.00	6879.23	845068.77	80925.07074938	10.44260774	46.31	0.00	18.75	5.79	18.75	3.94
9/15/2023	849592.44	6972.57	842619.87	80959.65986672	10.40789785	46.15	0.00	18.75	5.77	18.75	3.92
9/16/2023	852183.43	7066.11	845117.32	80959.65986672	10.43874593	46.31	0.00	18.75	5.79	18.75	3.94
9/17/2023	852208.79	7159.65	845049.14	80959.65986672	10.43790378	46.31	0.00	18.75	5.79	18.75	3.94
9/18/2023	850904.37	7253.09	843651.28	80959.65986672	10.42063765	46.23	0.00	18.75	5.78	18.75	3.93
9/19/2023	849035.31	7346.40	841688.91	80964.46951008	10.39578120	46.12	0.00	18.75	5.77	18.75	3.92
9/20/2023	845237.11	7439.45	837797.66	80964.46951008	10.34771999	45.91	0.00	18.75	5.74	18.75	3.90
9/21/2023	836042.13	7531.89	828510.24	80964.46951008	10.23301017	45.40	0.00	18.75	5.68	18.75	3.86
9/22/2023	838540.90	7624.39	830916.51	81098.30394100	10.24579393	45.46	0.00	18.75	5.68	18.75	3.86
9/23/2023	838004.10	7716.95	830287.15	81098.30394100	10.23803347	45.50	0.00	18.75	5.69	18.75	3.87
9/24/2023	838029.47	7809.50	830219.97	81098.30394100	10.23720509	45.49	0.00	18.75	5.69	18.75	3.87
9/25/2023	838732.50	7902.09	830830.41	81098.30394100	10.24473225	45.53	0.00	18.75	5.69	18.75	3.87
9/26/2023	832418.72	7994.26	824424.46	81098.30394100	10.16574231	45.18	0.00	18.75	5.65	18.75	3.84
9/27/2023	839882.52	8761.54	831120.98	81581.73542289	10.18758642	45.27	675.00	18.75	5.66	18.75	3.85
9/28/2023	844787.42	9364.41	835423.01	81610.06468661	10.23676446	45.76	510.00	18.75	5.72	18.75	3.89
9/29/2023	843704.57	9457.23	834247.34	81610.06468661	10.22235852	45.72	0.00	18.75	5.71	18.75	3.89
9/30/2023	841861.58	9549.92	832311.66	81610.06468661	10.19863988	45.61	0.00	18.75	5.70	18.75	3.88
						1,375.94	1,735.00	562.50	172.01	562.50	116.97

Prosjek za period	Neto vrijednost imovine	837,326.22
	Broj investicionih jedinica	80,968.72467332
	Vrijednost investicione jedinice	10.34158886

Ukupno Društvo	3,110.94
Ukupno Komisija	734.51
Ukupno Depozitar	679.47

Naknada Komisije za nadzor i kontrolu poslovanja	734.51
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