

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: novembar 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)
11/1/2023	914329.00	9705.07	904623.93	90423.70896113	10.00427809	49.55	0.00	18.75	6.19	18.75	4.21
11/2/2023	928093.23	9804.96	918288.27	90426.51543898	10.15507747	50.32	1.50	18.75	6.29	18.75	4.28
11/3/2023	925564.81	9904.66	915660.15	90436.24390650	10.12492459	50.17	1.50	18.75	6.27	18.75	4.26
11/4/2023	924153.32	10002.77	914150.55	90436.24390650	10.10823217	50.09	0.00	18.75	6.26	18.75	4.26
11/5/2023	924178.69	10100.88	914077.81	90436.24390650	10.10742785	50.09	0.00	18.75	6.26	18.75	4.26
11/6/2023	925617.10	10199.07	915418.03	90436.24390650	10.12224735	50.16	0.00	18.75	6.27	18.75	4.26
11/7/2023	924146.12	10297.17	913848.95	90436.24390650	10.10489722	50.08	0.00	18.75	6.26	18.75	4.26
11/8/2023	924920.27	8226.44	916693.83	90436.24390650	10.13635452	50.23	0.00	18.75	6.28	18.75	4.27
11/9/2023	926525.71	8324.83	918200.88	90436.24390650	10.15301875	50.32	0.00	18.75	6.29	18.75	4.28
11/10/2023	1002135.83	9023.49	993112.34	97389.01325984	10.19737552	50.54	600.00	18.75	6.32	18.75	4.30
11/11/2023	1002385.32	9126.85	993258.47	97389.01325984	10.19887600	54.43	0.00	18.75	6.80	18.75	4.63
11/12/2023	1002410.69	9230.20	993180.49	97389.01325984	10.19807529	54.42	0.00	18.75	6.80	18.75	4.63
11/13/2023	1002563.48	9333.56	993229.92	97389.01325984	10.19858285	54.43	0.00	18.75	6.80	18.75	4.63
11/14/2023	1012425.61	9437.01	1002988.60	97389.01325984	10.29878594	54.96	0.00	18.75	6.87	18.75	4.12
11/15/2023	1014576.65	9414.47	1005162.18	97423.90574463	10.31740795	55.06	0.00	18.75	6.88	18.75	4.13
11/16/2023	1006780.30	9518.10	997262.20	97423.90574463	10.23631923	54.65	0.00	18.75	6.83	18.75	4.65
11/17/2023	1014448.59	10121.48	1004327.11	97671.89599830	10.28266217	54.90	500.00	18.75	6.86	18.75	4.12
11/18/2023	1014090.12	10225.00	1003865.12	97671.89599830	10.27793215	55.01	0.00	18.75	6.88	18.75	4.13
11/19/2023	1014115.49	10328.52	1003786.97	97671.89599830	10.27713202	55.01	0.00	18.75	6.88	18.75	4.13
11/20/2023	1021637.22	10932.25	1010704.97	98011.30222247	10.31212674	55.19	500.00	18.75	6.90	18.75	4.14
11/21/2023	1016921.58	11035.89	1005885.69	98011.30222247	10.26295608	55.12	0.00	18.75	6.89	18.75	4.13
11/22/2023	1019147.85	11139.67	1008008.18	98011.30222247	10.28461164	55.24	0.00	18.75	6.90	18.75	4.14
11/23/2023	1022093.98	11243.58	1010850.40	98105.75973246	10.30368046	55.34	0.00	18.75	6.92	18.75	4.15
11/24/2023	1025356.51	12347.69	1013008.82	98112.53941455	10.32496790	55.51	1000.00	18.75	6.94	18.75	4.16
11/25/2023	1024762.11	12451.75	1012310.36	98112.53941455	10.31784893	55.47	0.00	18.75	6.93	18.75	4.16
11/26/2023	1024787.48	12555.81	1012231.67	98112.53941455	10.31704689	55.47	0.00	18.75	6.93	18.75	4.16
11/27/2023	1022338.29	12659.71	1009678.58	98112.53941455	10.29102484	55.33	0.00	18.75	6.92	18.75	4.15
11/28/2023	1019241.73	12763.39	1006478.34	98112.53941455	10.25840678	55.15	0.00	18.75	6.89	18.75	4.14
11/29/2023	1020045.17	12867.12	1007178.05	98112.53941455	10.26553849	55.19	0.00	18.75	6.90	18.75	4.14
11/30/2023	1020850.86	13135.87	1007714.99	98135.42467976	10.26861598	55.21	165.00	18.75	6.90	18.75	4.14
						1,602.64	2,768.00	562.50	200.31	562.50	127.42
						Ukupno Društvo	4,370.64				
						Ukupno Komisija	762.81				
						Ukupno Depozitar	689.92				

Prosjek za period	Neto vrijednost imovine	977,506.20
	Broj investicionih jedinica	95,588.76083653
	Vrijednost investicione jedinice	10.22354773

Naknada Komisije za nadzor i kontrolu poslovanja	762.81
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