

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: april 2024.

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)
4/1/2024	2116717.62	23791.30	2092926.32	179955.70148183	11.63023068	114.32	250.00	13.11	14.29	13.11	8.57
4/2/2024	2106447.77	23954.09	2082493.68	179962.61483255	11.57181275	113.80	0.00	13.11	14.23	13.11	8.54
4/3/2024	2101999.81	8081.98	2093917.83	180307.05443160	11.61306659	114.21	0.00	13.11	14.28	13.11	8.57
4/4/2024	2085906.39	8244.45	2077661.94	180307.05443160	11.52290989	113.54	0.00	13.11	14.19	13.11	8.52
4/5/2024	2084760.44	8406.77	2076353.67	180402.62721038	11.50955339	113.41	0.00	13.11	14.18	13.11	8.51
4/6/2024	2086569.30	8569.26	2078000.04	180402.62721038	11.51867948	113.56	0.00	13.11	14.19	13.11	8.52
4/7/2024	2086611.52	8731.74	2077879.78	180402.62721038	11.51801286	113.55	0.00	13.11	14.19	13.11	8.52
4/8/2024	2089943.90	8894.43	2081049.47	180411.29645631	11.53502863	113.72	0.00	13.11	14.22	13.11	8.53
4/9/2024	2101621.10	9557.23	2092063.87	181234.27592965	11.54342278	113.81	500.00	13.11	14.23	13.11	8.54
4/10/2024	2088790.05	9719.77	2079070.28	181263.04686928	11.46990694	113.60	0.00	13.11	14.20	13.11	8.52
4/11/2024	2093684.45	9882.63	2083801.82	181267.39630872	11.49573427	113.87	0.00	13.11	14.23	13.11	8.54
4/12/2024	2091071.44	10045.32	2081026.12	181271.75165414	11.48014570	113.72	0.00	13.11	14.22	13.11	8.53
4/13/2024	2099338.95	10208.54	2089130.41	181271.75165414	11.52485366	114.17	0.00	13.11	14.27	13.11	8.56
4/14/2024	2099381.16	10371.75	2089009.41	181271.75165414	11.52418615	114.16	0.00	13.11	14.27	13.11	8.56
4/15/2024	2091890.96	10784.40	2081106.56	181339.28204701	11.47631410	113.69	250.00	13.11	14.21	13.11	8.53
4/16/2024	2102960.40	13946.21	2089014.19	183202.86966609	11.40273727	113.00	3000.00	13.11	14.12	13.11	8.47
4/17/2024	2099533.93	15609.20	2083924.73	183071.09588379	11.38314446	113.97	0.00	13.11	14.25	13.11	8.55
4/18/2024	2098315.57	15771.99	2082543.58	183075.49136183	11.37532700	113.80	0.00	13.11	14.23	13.11	8.54
4/19/2024	2089113.13	16133.96	2072979.17	183328.54920796	11.30745418	113.13	1700.00	13.11	14.14	13.11	8.48
4/20/2024	2091722.15	16296.29	2075425.86	183328.54920796	11.32080011	113.42	0.00	13.11	14.18	13.11	8.51
4/21/2024	2091764.39	16458.61	2075305.78	183328.54920796	11.32014511	113.41	0.00	13.11	14.18	13.11	8.51
4/22/2024	2105805.74	17521.70	2088284.04	183429.56228496	11.38466458	114.06	900.00	13.11	14.26	13.11	8.55
4/23/2024	2125519.84	17686.05	2107833.79	183551.47515417	11.48361128	115.11	0.00	13.11	14.39	13.11	8.63
4/24/2024	2121410.83	17850.21	2103560.62	183564.56471500	11.45951357	114.95	0.00	13.11	14.37	13.11	8.62
4/25/2024	2102772.15	14213.33	2088558.82	183661.29525613	11.37179620	114.08	1000.00	13.11	14.26	13.11	8.56
4/26/2024	2115552.39	14377.33	2101175.06	183665.66580262	11.44021693	114.82	0.00	13.11	14.35	13.11	8.61
4/27/2024	2115342.35	14541.32	2100801.03	183665.66580262	11.43818046	114.81	0.00	13.11	14.35	13.11	8.61
4/28/2024	2115384.58	14705.30	2100679.28	183665.66580262	11.43751757	114.80	0.00	13.11	14.35	13.11	8.61
4/29/2024	2116170.62	15544.25	2100626.37	183712.01739116	11.43434382	114.77	675.00	13.11	14.35	13.11	8.61
4/30/2024	2105048.48	15707.40	2089341.08	183817.59187701	11.36638261	114.11	0.00	13.11	14.26	13.11	8.56
						3,419.37	8,275.00	393.30	427.44	393.30	256.48
						Ukupno Društvo	11,694.37				
						Ukupno Komisija	820.74				
						Ukupno Depozitar	649.78				

	Neto vrijednost imovine	2,087,184.82
Prosjeak za period	Broj investicionih jedinica	182,104.64893347
	Vrijednost investicione jedinice	11.46198977

Naknada Komisije za nadzor i kontrolu poslovanja	820.74
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