

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: oktobar 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)
10/1/2023	841886.96	9642.61	832244.35	81610.06468661	10.19781510	45.61	0.00	18.75	5.70	18.75	3.88
10/2/2023	841684.64	10235.20	831449.44	81664.18338930	10.18132314	45.53	500.00	18.75	5.69	18.75	3.87
10/3/2023	835157.51	10327.39	824830.12	81664.18338930	10.10026778	45.20	0.00	18.75	5.65	18.75	3.84
10/4/2023	838715.20	10419.80	828295.40	81674.04388640	10.14147654	45.38	0.00	18.75	5.67	18.75	3.86
10/5/2023	835450.68	7229.27	828221.41	81674.04388640	10.14057062	45.39	0.00	18.75	5.67	18.75	3.86
10/6/2023	843638.06	7322.02	836316.04	81972.99502799	10.20233602	45.66	0.00	18.75	5.71	18.75	3.88
10/7/2023	842341.93	7414.88	834927.05	81972.99502799	10.18539154	45.75	0.00	18.75	5.72	18.75	3.89
10/8/2023	842367.30	7507.74	834859.56	81972.99502799	10.18456822	45.75	0.00	18.75	5.72	18.75	3.89
10/9/2023	842880.73	7483.66	835397.07	81972.99502799	10.19112538	45.78	0.00	18.75	5.72	18.75	3.89
10/10/2023	851484.78	7577.11	843907.67	81985.43019766	10.29338589	46.24	0.00	18.75	5.78	18.75	3.93
10/11/2023	921124.63	7670.54	913454.09	88789.57067344	10.28785344	46.22	0.00	18.75	5.78	18.75	3.93
10/12/2023	918258.18	7768.41	910489.77	88789.57067344	10.25446754	49.89	0.00	18.75	6.24	18.75	4.24
10/13/2023	912240.47	7865.86	904374.61	88800.66615883	10.18432236	49.55	0.00	18.75	6.19	18.75	4.21
10/14/2023	915525.38	7963.54	907561.84	88800.66615883	10.22021432	49.73	0.00	18.75	6.22	18.75	4.23
10/15/2023	915550.75	8061.22	907489.53	88800.66615883	10.21940003	49.73	0.00	18.75	6.22	18.75	4.23
10/16/2023	918995.67	8159.09	910836.58	88835.77770429	10.25303772	49.89	0.00	18.75	6.24	18.75	4.24
10/17/2023	919285.04	8256.99	911028.05	88835.77770429	10.25519305	49.92	0.00	18.75	6.24	18.75	4.24
10/18/2023	911736.35	8354.39	903381.96	88835.77770429	10.16912311	49.50	0.00	18.75	6.19	18.75	4.21
10/19/2023	904381.00	8451.30	895929.70	88835.77770429	10.08523506	49.10	0.00	18.75	6.14	18.75	4.17
10/20/2023	899004.19	8547.84	890456.35	88840.76620071	10.02306022	48.79	0.00	18.75	6.10	18.75	4.15
10/21/2023	897987.94	8644.30	889343.64	88840.76620071	10.01053546	48.73	0.00	18.75	6.09	18.75	4.14
10/22/2023	898013.31	8740.76	889272.55	88840.76620071	10.00973526	48.73	0.00	18.75	6.09	18.75	4.14
10/23/2023	897220.75	8837.10	888383.65	88940.88159752	9.98847362	48.63	0.00	18.75	6.08	18.75	4.13
10/24/2023	901241.27	8933.64	892307.63	89140.67968657	10.01010575	48.79	0.00	18.75	6.10	18.75	4.15
10/25/2023	895568.31	9029.83	886538.48	89273.75373601	9.93056126	48.51	0.00	18.75	6.06	18.75	4.12
10/26/2023	892554.94	9125.71	883429.23	89577.94770418	9.86212849	48.25	0.00	18.75	6.03	18.75	4.10
10/27/2023	893522.61	9221.71	884300.90	89781.00302851	9.84953242	48.35	0.00	18.75	6.04	18.75	4.11
10/28/2023	893490.95	9317.84	884173.11	89781.00302851	9.84810907	48.45	0.00	18.75	6.06	18.75	4.12
10/29/2023	893516.32	9413.97	884102.35	89781.00302851	9.84732093	48.45	0.00	18.75	6.06	18.75	4.12
10/30/2023	906309.70	9510.53	896799.17	90385.72521091	9.92191154	48.81	0.00	18.75	6.10	18.75	4.15
10/31/2023	908244.61	9607.62	898636.99	90385.72521091	9.94224462	49.24	0.00	18.75	6.16	18.75	4.19
						1,483.55	500.00	581.25	185.46	581.25	126.11
						Ukupno Društvo	1,983.55				
						Ukupno Komisija	766.71				
						Ukupno Depozitar	707.36				

	Neto vrijednost imovine	876,217.36
Prosjek za period	Broj investicionih jedinica	86,808.32906522
	Vrijednost investicione jedinice	10.09647824

Naknada Komisije za nadzor i kontrolu poslovanja	766.71
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