

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: maj 2023.

Valuta: EUR

Datum	Vrijednost ukupne imovine	Ukupne Obaveze	Neto vrijednost imovine	Broj investicionih jedinica	Vrijednost investicione jedinice	Naknada Društvu	Naknada Društvu (ulazna provizija)	Naknada Komisiji (fiksna)	Naknada Komisiji (varijabilna)	Naknada Depozitaru (fiksna)	Naknada Depozitaru (varijabilna)
5/1/2023	231,643.62	8291.22	223352.40	22419.11267899	9.96258876	12.24	0.00	18.75	1.53	18.75	1.10
5/2/2023	228,911.62	8343.41	220,568.21	22419.11267899	9.83840053	12.09	0.00	18.75	1.51	18.75	1.09
5/3/2023	226,996.82	8395.46	218,601.36	22427.83341998	9.74687817	11.97	0.00	18.75	1.50	18.75	1.08
5/4/2023	225,822.19	8447.43	217,374.76	22427.83341998	9.69218720	11.91	0.00	18.75	1.49	18.75	1.07
5/5/2023	228,737.86	8499.60	220,238.26	22427.83341998	9.81986338	12.07	0.00	18.75	1.51	18.75	1.09
5/6/2023	229,289.46	8551.80	220,737.66	22427.83341998	9.84213035	12.10	0.00	18.75	1.51	18.75	1.09
5/7/2023	229,289.46	8,603.99	220,685.47	22427.83341998	9.83980333	12.09	0.00	18.75	1.51	18.75	1.09
5/8/2023	230,515.46	8,656.26	221,859.20	22427.83341998	9.89213696	12.16	0.00	18.75	1.52	18.75	1.09
5/9/2023	339,583.89	9,908.46	329,675.43	33475.45549873	9.84827316	12.10	1,200.00	18.75	1.51	18.75	1.09
5/10/2023	340,953.14	9,968.00	330,985.14	33475.45549873	9.88739765	18.14	0.00	18.75	2.27	18.75	1.63
5/11/2023	430,998.31	10,027.54	420,970.77	42578.34695553	9.88696838	18.14	0.00	18.75	2.27	18.75	1.63
5/12/2023	430,033.98	10,093.00	419,940.98	42578.34695553	9.86278261	23.01	0.00	18.75	2.88	18.75	2.07
5/13/2023	430,374.07	10,158.48	420,215.59	42578.34695553	9.86923213	23.03	0.00	18.75	2.88	18.75	2.07
5/14/2023	430,383.29	10,223.95	420,159.34	42578.34695553	9.86791104	23.02	0.00	18.75	2.88	18.75	2.07
5/15/2023	424,290.16	2,977.70	421,312.46	42608.68692238	9.88794752	23.07	500.00	18.75	2.88	18.75	2.08
5/16/2023	423,919.79	3,028.65	420,891.14	42608.68692238	9.87805939	23.06	0.00	18.75	2.88	18.75	2.08
5/17/2023	425,204.13	3,094.25	422,109.88	42608.68692238	9.90666248	23.13	0.00	18.75	2.89	18.75	2.08
5/18/2023	428,573.64	3,160.07	425,413.57	42608.68692238	9.98419808	23.31	0.00	18.75	2.91	18.75	2.10
5/19/2023	432,004.12	3,225.94	428,778.18	42883.72480609	9.99862260	23.35	0.00	18.75	2.92	18.75	2.10
5/20/2023	432,045.66	3,291.98	428,753.68	42883.72480609	9.99805129	23.49	0.00	18.75	2.94	18.75	2.11
5/21/2023	432,054.88	3,358.02	428,696.86	42883.72480609	9.99672631	23.49	0.00	18.75	2.94	18.75	2.11
5/22/2023	432,737.34	3,424.11	429,313.23	42883.72480609	10.01109936	23.53	0.00	18.75	2.94	18.75	2.12
5/23/2023	431,012.18	3,490.08	427,522.10	42883.72480609	9.96933223	23.43	0.00	18.75	2.93	18.75	2.11
5/24/2023	430,091.02	3,555.84	426,535.18	43085.75152541	9.89968063	23.26	0.00	18.75	2.91	18.75	2.09
5/25/2023	432,299.00	3,621.88	428,677.12	43085.75152541	9.94939405	23.49	0.00	18.75	2.94	18.75	2.11
5/26/2023	439,026.57	3,688.37	435,338.20	43085.75152541	10.10399458	23.86	0.00	18.75	2.98	18.75	2.15
5/27/2023	438,704.03	3,754.83	434,949.20	43085.75152541	10.09496608	23.83	0.00	18.75	2.98	18.75	2.15
5/28/2023	438,713.25	3,821.28	434,891.97	43085.75152541	10.09363779	23.83	0.00	18.75	2.98	18.75	2.14
5/29/2023	439,354.95	3,887.77	435,467.18	43085.75152541	10.10698815	23.86	0.00	18.75	2.98	18.75	2.15
5/30/2023	438,387.47	3,956.69	434,430.78	43090.46297102	10.08183134	23.80	2.50	18.75	2.98	18.75	2.14
5/31/2023	534,070.33	4,697.76	529,372.57	53167.93596200	9.95661314	23.51	675.00	18.75	2.94	18.75	2.12
						613.37	2,377.50	581.25	76.69	581.25	55.20
						Ukupno Društvo	2,990.87				
						Ukupno Komisija	657.94				
						Ukupno Depozitar	636.45				

Prosjeak za period	Neto vrijednost imovine	370,897.35
	Broj investicionih jedinica	37,299.86466138
	Vrijednost investicione jedinice	9.92820512

Naknada Komisije za nadzor i kontrolu poslovanja	657.94
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