

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: avgust 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)
8/1/2023	744,308.81	8,764.00	735,544.81	70,362.67987506	10.45362131	40.29	0.00	18.75	5.04	18.75	3.42
8/2/2023	737,063.92	8,849.78	728,214.14	70,362.67987506	10.34943725	39.90	0.00	18.75	4.99	18.75	3.39
8/3/2023	736,522.68	8,935.52	727,587.16	70,362.67987506	10.34052656	39.87	0.00	18.75	4.98	18.75	3.39
8/4/2023	738,227.20	9,021.37	729,205.83	70,362.67987506	10.36353123	39.96	0.00	18.75	4.99	18.75	3.40
8/5/2023	737,823.55	9,107.18	728,716.37	70,362.67987506	10.35657498	39.93	0.00	18.75	4.99	18.75	3.39
8/6/2023	737,841.04	9,192.99	728,648.05	70,362.67987506	10.35560401	39.93	0.00	18.75	4.99	18.75	3.39
8/7/2023	742,150.02	9,279.08	732,870.94	70,369.40119230	10.41462521	40.16	0.00	18.75	5.02	18.75	3.41
8/8/2023	734,920.76	4,549.75	730,371.01	70,369.40119230	10.37909940	40.02	0.00	18.75	5.00	18.75	3.40
8/9/2023	752,713.55	4,635.68	748,077.87	72,055.00456457	10.38203903	40.03	0.00	18.75	5.00	18.75	3.40
8/10/2023	764,066.72	8,922.85	755,143.87	72,639.08468464	10.39583405	41.05	4,200.00	18.75	5.13	18.75	3.49
8/11/2023	758,872.52	9,010.07	749,862.45	72,639.08468464	10.32312636	41.09	0.00	18.75	5.14	18.75	3.49
8/12/2023	759,211.39	9,097.30	750,114.09	72,639.08468464	10.32659061	41.10	0.00	18.75	5.14	18.75	3.49
8/13/2023	759,228.88	9,184.53	750,044.35	72,639.08468464	10.32563052	41.10	0.00	18.75	5.14	18.75	3.49
8/14/2023	762,036.64	9,311.89	752,724.75	72,712.49996689	10.35206808	41.21	40.00	18.75	5.15	18.75	3.50
8/15/2023	759,435.18	9,404.11	750,031.07	72,726.55985268	10.31302830	41.09	5.00	18.75	5.14	18.75	3.49
8/16/2023	756,113.84	9,491.11	746,622.73	72,726.55985268	10.26616317	40.91	0.00	18.75	5.11	18.75	3.48
8/17/2023	750,434.50	9,577.72	740,856.78	72,736.37772568	10.18550556	40.59	0.00	18.75	5.07	18.75	3.45
8/18/2023	749,939.68	9,664.31	740,275.37	72,736.37772568	10.17751218	40.57	0.00	18.75	5.07	18.75	3.45
8/19/2023	750,956.90	9,750.96	741,205.94	72,736.37772568	10.19030591	40.62	0.00	18.75	5.08	18.75	3.45
8/20/2023	750,974.39	9,837.60	741,136.79	72,736.37772568	10.18935522	40.61	0.00	18.75	5.08	18.75	3.45
8/21/2023	753,479.07	9,924.34	743,554.73	72,834.33195695	10.20884945	40.69	0.00	18.75	5.09	18.75	3.46
8/22/2023	829,381.25	12,086.02	817,295.23	80,251.47522258	10.18417702	40.65	2,075.00	18.75	5.08	18.75	3.45
8/23/2023	839,194.93	13,578.13	825,616.80	80,453.30893894	10.26206145	45.13	1,400.00	18.75	5.64	18.75	3.84
8/24/2023	835,911.88	13,670.15	822,241.73	80,453.30893894	10.22011078	45.06	0.00	18.75	5.63	18.75	3.83
8/25/2023	836,833.51	13,762.22	823,071.29	80,453.30893894	10.23042185	45.10	0.00	18.75	5.64	18.75	3.83
8/26/2023	837,803.54	13,854.35	823,949.19	80,453.30893894	10.24133377	45.15	0.00	18.75	5.64	18.75	3.84
8/27/2023	837,821.03	13,946.48	823,874.55	80,453.30893894	10.24040603	45.15	0.00	18.75	5.64	18.75	3.84
8/28/2023	842,142.70	14,038.89	828,103.81	80,456.70946046	10.29253888	45.38	0.00	18.75	5.67	18.75	3.86
8/29/2023	847,049.65	14,631.57	832,418.08	80,480.88027144	10.34305387	45.60	500.00	18.75	5.70	18.75	3.88
8/30/2023	850,332.78	15,194.44	835,138.34	80,493.41010369	10.37523866	45.76	470.00	18.75	5.72	18.75	3.89
8/31/2023	850,743.42	17,037.14	833,706.28	80,614.27742738	10.34191841	45.62	1,750.00	18.75	5.70	18.75	3.88
						<b>1,299.32</b>	<b>10,440.00</b>	<b>581.25</b>	<b>162.40</b>	<b>581.25</b>	<b>110.42</b>
						Ukupno Društvo	11,739.32				
						Ukupno Komisija	743.65				
						Ukupno Depozitar	691.67				

Prosjeak za period	Neto vrijednost imovine	<b>768,265.30</b>
	Broj investicionih jedinica	<b>74,581.77369840</b>
	Vrijednost investicione jedinice	<b>10.30258997</b>

Naknada Komisije za nadzor i kontrolu poslovanja	<b>743.65</b>
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