

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: januar 2024.

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)
1/1/2024	1172915.37	21543.12	1151372.25	109604.23991636	10.50481488	62.92	0.00	13.11	7.87	13.11	4.72
1/2/2024	1169451.27	21644.61	1147806.66	109604.23991636	10.47228338	62.73	0.00	13.11	7.84	13.11	4.70
1/3/2024	1169167.86	22045.65	1147122.21	110200.43086106	10.40941674	62.35	300.00	13.11	7.79	13.11	4.68
1/4/2024	1176185.30	22147.55	1154037.75	110200.43086106	10.47217094	63.07	0.00	13.11	7.88	13.11	4.73
1/5/2024	1188866.23	22250.27	1166615.96	110209.87783261	10.58540290	63.75	0.00	13.11	7.97	13.11	4.78
1/6/2024	1189990.66	22353.07	1167637.59	110209.87783261	10.59467275	63.81	0.00	13.11	7.98	13.11	4.79
1/7/2024	1190015.98	22455.87	1167560.11	110209.87783261	10.59396973	63.81	0.00	13.11	7.98	13.11	4.79
1/8/2024	1196260.83	22559.06	1173701.77	110209.87783261	10.64969668	64.14	0.00	13.11	8.02	13.11	4.81
1/9/2024	1178450.80	6389.63	1172061.17	110209.87783261	10.63481054	64.05	0.00	13.11	8.01	13.11	4.80
1/10/2024	1181775.00	6124.07	1175650.93	110209.87783261	10.66738257	64.25	0.00	13.11	8.03	13.11	4.82
1/11/2024	1182173.38	6227.31	1175946.07	110331.84890526	10.65826488	64.19	0.00	13.11	8.02	13.11	4.81
1/12/2024	1184364.51	6330.79	1178033.72	110331.84890526	10.67718643	64.38	0.00	13.11	8.05	13.11	4.83
1/13/2024	1186652.93	6434.41	1180218.52	110331.84890526	10.69698851	64.50	0.00	13.11	8.06	13.11	4.84
1/14/2024	1186678.25	6538.02	1180140.23	110331.84890526	10.69627892	64.49	0.00	13.11	8.06	13.11	4.84
1/15/2024	1187460.18	6641.65	1180818.53	110365.49639442	10.69916386	64.51	0.00	13.11	8.06	13.11	4.84
1/16/2024	1186295.26	6745.22	1179550.04	110365.49639442	10.68767032	64.46	0.00	13.11	8.06	13.11	4.83
1/17/2024	1184289.58	6848.66	1177440.92	110365.49639442	10.66856000	64.35	0.00	13.11	8.04	13.11	4.83
1/18/2024	1260381.45	6952.48	1253428.97	116905.98018339	10.72168394	64.67	0.00	13.11	8.08	13.11	4.85
1/19/2024	1271492.62	7061.29	1264431.33	117370.10227322	10.77302742	68.83	0.00	13.11	8.60	13.11	5.16
1/20/2024	1270687.86	7170.37	1263517.49	117370.10227322	10.76524145	69.05	0.00	13.11	8.63	13.11	5.18
1/21/2024	1270713.19	7279.44	1263433.75	117370.10227322	10.76452798	69.04	0.00	13.11	8.63	13.11	5.18
1/22/2024	1274982.41	7388.79	1267593.62	117370.10227322	10.79997031	69.27	0.00	13.11	8.66	13.11	5.20
1/23/2024	1275342.75	7498.14	1267844.61	117391.02784413	10.80018323	69.27	0.00	13.11	8.66	13.11	5.20
1/24/2024	1284017.49	7608.01	1276409.48	117467.68773322	10.86604755	69.71	0.00	13.11	8.71	13.11	5.23
1/25/2024	1288650.21	8288.16	1280362.05	117525.51596628	10.89433252	69.94	570.00	13.11	8.74	13.11	5.25
1/26/2024	1292276.92	8398.57	1283878.35	117525.51596628	10.92425198	70.16	0.00	13.11	8.77	13.11	5.26
1/27/2024	1293795.46	8509.08	1285286.38	117525.51596628	10.93623261	70.24	0.00	13.11	8.78	13.11	5.27
1/28/2024	1293820.78	8619.58	1285201.20	117525.51596628	10.93550783	70.23	0.00	13.11	8.78	13.11	5.27
1/29/2024	1302866.15	9446.60	1293419.55	117553.59970935	11.00280683	70.67	716.00	13.11	8.83	13.11	5.30
1/30/2024	1824299.77	9557.79	1814741.98	164650.27306987	11.02179757	70.81	0.00	13.11	8.85	13.11	5.31
1/31/2024	1813646.49	9702.30	1803944.19	164650.27306987	10.95621742	98.58	0.00	13.11	12.32	13.11	7.39
						2,086.23	1,586.00	406.41	260.76	406.41	156.49
						Ukupno Društvo	3,672.23				
						Ukupno Komisija	667.17				
						Ukupno Depozitar	562.90				

Prosjeak za period	Neto vrijednost imovine	1,250,942.17
	Broj investicionih jedinica	116,499.80025557
	Vrijednost investicione jedinice	10.72679234

Naknada Komisije za nadzor i kontrolu poslovanja	667.17
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