

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: februar 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)
2/1/2024	1819940.73	10347.11	1809593.62	164759.07489824	10.98327131	98.83	500.00	13.11	12.35	13.11	7.41
2/2/2024	1832885.84	10650.73	1822235.11	164762.88149667	11.05974291	99.58	157.90	13.11	12.45	13.11	7.47
2/3/2024	1828748.79	10796.17	1817952.62	164762.88149667	11.03375107	99.35	0.00	13.11	12.42	13.11	7.45
2/4/2024	1828774.11	10941.60	1817832.51	164762.88149667	11.03302208	99.34	0.00	13.11	12.42	13.11	7.45
2/5/2024	1847503.80	8915.09	1838588.71	167020.43277155	11.00816636	99.12	900.00	13.11	12.39	13.11	7.43
2/6/2024	1858783.52	8701.30	1850082.22	167049.77804997	11.07503549	101.09	500.00	13.11	12.64	13.11	7.58
2/7/2024	1866991.66	8849.37	1858142.29	167049.77804997	11.12328500	101.54	0.00	13.11	12.69	13.11	7.62
2/8/2024	1869613.47	8997.41	1860616.06	167319.55895081	11.12013486	101.52	0.00	13.11	12.69	13.11	7.61
2/9/2024	1879438.30	9146.29	1870292.01	167319.55895081	11.17796402	102.21	0.00	13.11	12.78	13.11	7.67
2/10/2024	1878041.89	9295.05	1868746.84	167326.72211356	11.16825105	102.12	0.00	13.11	12.76	13.11	7.66
2/11/2024	1878084.10	9443.81	1868640.29	167326.72211356	11.16761427	102.12	0.00	13.11	12.76	13.11	7.66
2/12/2024	1906633.17	12392.85	1894240.32	169237.05346839	11.19282262	102.35	2,800.00	13.11	12.79	13.11	7.68
2/13/2024	1894669.47	12542.50	1882126.97	169237.05346839	11.12124639	102.86	0.00	13.11	12.86	13.11	7.71
2/14/2024	1900843.36	13192.49	1887650.87	169263.95419833	11.15211374	103.14	500.00	13.11	12.89	13.11	7.74
2/15/2024	1913583.90	13343.20	1900240.70	169433.81237076	11.21523900	103.74	0.00	13.11	12.97	13.11	7.78
2/16/2024	1913911.42	13494.04	1900417.38	169438.27029332	11.21598666	103.85	0.00	13.11	12.98	13.11	7.79
2/17/2024	1911589.69	13644.72	1897944.97	169438.27029332	11.20139486	103.72	0.00	13.11	12.96	13.11	7.78
2/18/2024	1911631.90	13795.39	1897836.51	169438.27029332	11.20075475	103.71	0.00	13.11	12.96	13.11	7.78
2/19/2024	1924666.10	15246.32	1909419.78	170124.32020188	11.22367324	103.93	1,300.00	13.11	12.99	13.11	7.79
2/20/2024	1915241.06	16396.92	1898844.14	170313.75262449	11.14909460	103.65	1,000.00	13.11	12.96	13.11	7.77
2/21/2024	1914991.88	17547.47	1897444.41	170444.00350492	11.13236237	103.61	1,000.00	13.11	12.95	13.11	7.77
2/22/2024	1948651.90	18699.66	1929952.24	171242.56371860	11.27028350	104.98	1,000.00	13.11	13.12	13.11	7.87
2/23/2024	1947986.68	20210.15	1927776.53	171300.33096674	11.25378170	105.31	1,357.90	13.11	13.16	13.11	7.90
2/24/2024	1949054.80	20362.84	1928691.96	171300.33096674	11.25912571	105.40	0.00	13.11	13.17	13.11	7.90
2/25/2024	1949097.01	20515.52	1928581.49	171300.33096674	11.25848082	105.39	0.00	13.11	13.17	13.11	7.90
2/26/2024	1946550.13	20668.04	1925882.09	171300.33096674	11.24272253	105.25	0.00	13.11	13.16	13.11	7.89
2/27/2024	1956488.65	21820.76	1934667.89	171810.92880561	11.26044719	105.41	1000.00	13.11	13.18	13.11	7.91
2/28/2024	1952955.12	21973.61	1930981.51	171810.92880561	11.23899116	105.53	0.00	13.11	13.19	13.11	7.91
2/29/2024	1963884.65	22127.16	1941757.49	171819.77747895	11.30112912	106.11	0.00	13.11	13.26	13.11	7.96
						2,984.76	12,015.80	380.19	373.07	380.19	223.84
					Ukupno Društvo	15,000.56					

Ukupno Komisija	753.26
Ukupno Depozitar	604.03

Prosjek za period	Neto vrijednost imovine	1,886,109.64
	Broj investicionih jedinica	168,886.70875108
	Vrijednost investicione jedinice	11.16689270

Naknada Komisije za nadzor i kontrolu poslovanja	753.26
--	---------------