

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: mart 2024.

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)
3/1/2024	1978093.87	22281.60	1955812.27	171875.14135039	11.37926203	106.85	0.00	13.11	13.36	13.11	8.01
3/2/2024	1978609.63	22436.10	1956173.53	171875.14135039	11.38136391	106.90	0.00	13.11	13.36	13.11	8.02
3/3/2024	1978651.84	22590.60	1956061.24	171875.14135039	11.38071058	106.90	0.00	13.11	13.36	13.11	8.02
3/4/2024	1987601.33	23804.18	1963797.15	172428.21544411	11.38907078	106.97	1059.00	13.11	13.37	13.11	8.02
3/5/2024	1976209.02	23958.38	1952250.64	172486.52819674	11.31827894	106.65	0.00	13.11	13.33	13.11	8.00
3/6/2024	1973882.63	9938.89	1963943.74	172623.99849598	11.37700295	107.24	1050.00	13.11	13.41	13.11	8.04
3/7/2024	1991809.25	9721.93	1982087.32	172746.01351340	11.47399746	108.24	0.00	13.11	13.53	13.11	8.12
3/8/2024	1983172.17	9877.56	1973294.61	172746.01351340	11.42309782	107.84	0.00	13.11	13.48	13.11	8.09
3/9/2024	1980248.82	10032.99	1970215.83	172746.01351340	11.40527524	107.67	0.00	13.11	13.46	13.11	8.08
3/10/2024	1980291.05	10188.40	1970102.65	172746.01351340	11.40462005	107.66	0.00	13.11	13.46	13.11	8.07
3/11/2024	1979996.71	11918.46	1968078.25	173038.35581903	11.37365320	107.37	1575.00	13.11	13.42	13.11	8.05
3/12/2024	1995305.81	12074.70	1983231.11	173081.99218378	11.45833304	108.35	0.00	13.11	13.54	13.11	8.13
3/13/2024	2006805.38	12231.06	1994574.32	173962.89454862	11.46551582	108.45	0.00	13.11	13.56	13.11	8.13
3/14/2024	2001959.74	13387.63	1988572.11	174050.41987347	11.42526465	108.62	1000.00	13.11	13.58	13.11	8.15
3/15/2024	2009649.72	14543.67	1995106.05	175402.13136281	11.37446868	108.19	1000.00	13.11	13.52	13.11	8.11
3/16/2024	2012176.44	14700.88	1997475.56	175402.13136281	11.38797770	109.16	0.00	13.11	13.64	13.11	8.19
3/17/2024	2012218.66	14858.08	1997360.58	175402.13136281	11.38732217	109.15	0.00	13.11	13.64	13.11	8.19
3/18/2024	2028263.18	16191.13	2012072.05	175548.27093761	11.46164550	109.86	1175.00	13.11	13.73	13.11	8.24
3/19/2024	2034575.36	16349.70	2018225.66	175548.27093761	11.49669917	110.29	0.00	13.11	13.79	13.11	8.27
3/20/2024	2043939.07	16508.88	2027430.19	175548.27093761	11.54913221	110.80	0.00	13.11	13.85	13.11	8.31
3/21/2024	2057359.32	17588.79	2039770.53	175658.50043512	11.61213676	111.40	920.00	13.11	13.93	13.11	8.36
3/22/2024	2049824.61	17748.27	2032076.34	175658.50043512	11.56833478	111.05	0.00	13.11	13.88	13.11	8.33
3/23/2024	2058121.81	17908.28	2040213.53	175658.50043512	11.61465870	111.49	0.00	13.11	13.94	13.11	8.36
3/24/2024	2058164.02	18068.29	2040095.73	175658.50043512	11.61398808	111.49	0.00	13.11	13.94	13.11	8.36
3/25/2024	2065717.03	18228.13	2047488.90	176516.30102962	11.59943239	111.35	0.00	13.11	13.92	13.11	8.35
3/26/2024	2089268.39	21888.38	2067380.01	178549.41766877	11.57875527	111.69	3500.00	13.11	13.96	13.11	8.38
3/27/2024	2094268.33	22050.49	2072217.84	178551.57178076	11.60571044	113.24	0.00	13.11	14.16	13.11	8.49
3/28/2024	2101176.69	22213.01	2078963.68	178598.82097153	11.64041100	113.58	0.00	13.11	14.20	13.11	8.52
3/29/2024	2118412.70	23050.67	2095362.03	179871.43832087	11.64922041	113.70	675.00	13.11	14.21	13.11	8.53
3/30/2024	2118454.91	23214.29	2095240.62	179871.43832087	11.64854543	114.50	0.00	13.11	14.31	13.11	8.59
3/31/2024	2118492.12	23377.90	2095114.22	179871.43832087	11.64784270	114.49	0.00	13.11	14.31	13.11	8.59

Prosjek za period	Neto vrijednost imovine	2,010,638.33
	Broj investicionih jedinica	175,019.27476521
	Vrijednost investicione jedinice	11.48682993

	3,401.14	11,954.00	406.41	425.15	406.41	255.10
Ukupno Društvo	15,355.14					
Ukupno Komisija	831.56					
Ukupno Depozitar	661.51					

Naknada Komisije za nadzor i kontrolu poslovanja	831.56
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