

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: jun 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)
01/06/2023	539,070.80	4770.69	534300.11	53167.93596200	10.04929193	29.28	0.00	18.75	3.66	18.75	2.49
02/06/2023	545,081.73	4844.01	540237.72	53176.30262275	10.15936974	29.60	0.00	18.75	3.70	18.75	2.52
03/06/2023	543,852.93	4917.24	538935.69	53176.30262275	10.13488459	29.53	0.00	18.75	3.69	18.75	2.51
04/06/2023	543,862.15	4990.47	538871.68	53176.30262275	10.13368086	29.53	0.00	18.75	3.69	18.75	2.51
05/06/2023	559,806.94	6763.64	553043.30	54668.95467283	10.11622233	29.48	1700.00	18.75	3.68	18.75	2.51
06/06/2023	564,864.45	6838.13	558026.32	54677.38125527	10.20579821	30.57	0.00	18.75	3.82	18.75	2.60
07/06/2023	563,455.14	6912.53	556542.61	54677.38125527	10.17866250	30.50	0.00	18.75	3.81	18.75	2.59
08/06/2023	563,638.36	6986.93	556651.43	54677.38125527	10.18065272	30.50	0.00	18.75	3.81	18.75	2.59
09/06/2023	562,433.67	3993.76	558439.91	54873.90699058	10.17678421	30.49	0.00	18.75	3.81	18.75	2.59
10/06/2023	561,797.81	4068.24	557729.57	54873.90699058	10.16383926	30.56	0.00	18.75	3.82	18.75	2.60
11/06/2023	561,807.03	4142.72	557664.31	54873.90699058	10.16264998	30.56	0.00	18.75	3.82	18.75	2.60
12/06/2023	565,054.04	4162.21	560891.83	54873.90699058	10.22146701	30.74	0.00	18.75	3.84	18.75	2.61
13/06/2023	615,372.36	5837.09	609535.27	59332.07214888	10.27328472	30.89	1,600.00	18.75	3.86	18.75	2.63
14/06/2023	635,362.91	5915.00	629447.91	61279.14822051	10.27181233	33.40	0.00	18.75	4.17	18.75	2.84
15/06/2023	637,426.64	5994.37	631432.27	61279.14822051	10.30419463	34.60	0.00	18.75	4.33	18.75	2.94
16/06/2023	636,379.23	6073.67	630305.56	61279.14822051	10.28580811	34.54	0.00	18.75	4.32	18.75	2.94
17/06/2023	633,636.12	6152.77	627483.35	61279.14822051	10.23975313	34.38	0.00	18.75	4.30	18.75	2.92
18/06/2023	633,645.34	6231.87	627413.47	61279.14822051	10.23861278	34.38	0.00	18.75	4.30	18.75	2.92
19/06/2023	631,146.14	6310.80	624835.34	61282.58094942	10.19596972	34.24	0.00	18.75	4.28	18.75	2.91
20/06/2023	630,453.80	6389.68	624064.12	61282.58094942	10.18338507	34.20	0.00	18.75	4.27	18.75	2.91
21/06/2023	627,745.42	6468.37	621277.05	61282.58094942	10.13790608	34.04	0.00	18.75	4.26	18.75	2.89
22/06/2023	628,758.32	6547.13	622211.19	61282.58094942	10.15314924	34.10	0.00	18.75	4.26	18.75	2.90
23/06/2023	622,944.44	6625.42	616319.02	61392.15304791	10.03905205	33.71	0.00	18.75	4.21	18.75	2.87
24/06/2023	625,708.54	6703.96	619004.58	61392.15304791	10.08279640	33.92	0.00	18.75	4.24	18.75	2.88
25/06/2023	625,726.04	6782.50	618943.54	61392.15304791	10.08180214	33.92	0.00	18.75	4.24	18.75	2.88
26/06/2023	624,858.39	6860.98	617997.41	61392.15304791	10.06639089	33.87	0.00	18.75	4.23	18.75	2.88
27/06/2023	627,118.18	6939.59	620178.59	61421.86474665	10.09703291	33.97	0.00	18.75	4.25	18.75	2.89
28/06/2023	629,618.28	7593.17	622025.11	61672.21209294	10.08598668	33.95	575.00	18.75	4.24	18.75	2.89
29/06/2023	631,000.40	7671.99	623328.41	61687.05668906	10.10468717	34.15	0.00	18.75	4.27	18.75	2.90
30/06/2023	638,444.32	9426.11	629018.21	61819.73431268	10.17503904	34.40	1,675.00	18.75	4.30	18.75	2.92
						<b>972.00</b>	<b>5,550.00</b>	<b>562.50</b>	<b>121.48</b>	<b>562.50</b>	<b>82.63</b>
						Ukupno Društvo	6,522.00				
						Ukupno Komisija	683.98				
						Ukupno Depozitar	645.13				

Prosjeck za period	Neto vrijednost imovine	<b>594,205.16</b>
	Broj investicionih jedinica	<b>58,464.03957711</b>
	Vrijednost investicione jedinice	<b>10.16333221</b>

Naknada Komisije za nadzor i kontrolu poslovanja	<b>683.98</b>
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