

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: jul 2023.

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)
7/1/2023	640,419.41	9,505.44	630,913.97	61819.73431268	10.20570497	34.57	0.00	18.75	4.32	18.75	2.94
7/2/2023	640,436.91	9,584.77	630,852.14	61819.73431268	10.20470481	34.57	0.00	18.75	4.32	18.75	2.94
7/3/2023	641,775.87	9,664.17	632,111.70	61843.21492786	10.22119728	34.63	0.00	18.75	4.33	18.75	2.94
7/4/2023	640,523.67	9,743.50	630,780.17	61843.21492786	10.19966654	34.57	0.00	18.75	4.32	18.75	2.94
7/5/2023	639,627.67	9,822.72	629,804.95	61892.35105408	10.17581235	34.48	0.00	18.75	4.31	18.75	2.93
7/6/2023	633,638.20	9,901.56	623,736.64	61902.57326108	10.07610196	34.17	0.00	18.75	4.27	18.75	2.90
7/7/2023	641,664.25	9,980.35	631,683.90	62797.28590660	10.05909556	34.12	0.00	18.75	4.27	18.75	2.90
7/8/2023	642,028.07	10,059.75	631,968.32	62797.28590660	10.06362474	34.63	0.00	18.75	4.33	18.75	2.94
7/9/2023	642,045.56	10,139.15	631,906.41	62797.28590660	10.06263887	34.63	0.00	18.75	4.33	18.75	2.94
7/10/2023	638,978.35	4,614.04	634,364.31	62846.82118166	10.09381697	34.73	1,000.00	18.75	4.34	18.75	2.95
7/11/2023	640,850.09	4,572.25	636,277.84	62846.82118166	10.12426449	34.87	0.00	18.75	4.36	18.75	2.96
7/12/2023	718,716.55	4,852.18	713,864.37	70093.11643294	10.18451463	35.07	200.00	18.75	4.38	18.75	2.98
7/13/2023	722,608.69	4,937.27	717,671.42	70093.11643294	10.23882881	39.33	0.00	18.75	4.92	18.75	3.34
7/14/2023	723,906.64	5,022.43	718,884.21	70093.11643294	10.25613137	39.39	0.00	18.75	4.92	18.75	3.35
7/15/2023	723,924.13	5,107.59	718,816.54	70093.11643294	10.25516594	39.39	0.00	18.75	4.92	18.75	3.35
7/16/2023	723,941.62	5,192.75	718,748.87	70093.11643294	10.25420051	39.39	0.00	18.75	4.92	18.75	3.35
7/17/2023	726,047.27	6,277.94	719,769.33	70141.84165555	10.26162577	39.41	1,000.00	18.75	4.93	18.75	3.35
7/18/2023	723,692.95	6,363.00	717,329.95	70141.84165555	10.22684796	39.31	0.00	18.75	4.91	18.75	3.34
7/19/2023	725,247.52	6,448.16	718,799.36	70141.84165555	10.24779708	39.39	0.00	18.75	4.92	18.75	3.35
7/20/2023	724,402.75	6,533.26	717,869.49	70141.84165555	10.23454008	39.34	0.00	18.75	4.92	18.75	3.34
7/21/2023	727,945.48	6,618.50	721,326.98	70256.08899709	10.26710980	39.46	0.00	18.75	4.93	18.75	3.35
7/22/2023	729,723.07	6,703.94	723,019.13	70256.08899709	10.29119526	39.62	0.00	18.75	4.95	18.75	3.37
7/23/2023	729,740.56	6,789.38	722,951.18	70256.08899709	10.29022808	39.62	0.00	18.75	4.95	18.75	3.37
7/24/2023	731,889.93	6,874.96	725,014.97	70256.08899709	10.31960333	39.73	0.00	18.75	4.97	18.75	3.38
7/25/2023	734,641.81	6,960.71	727,681.10	70256.08899709	10.35755207	39.88	0.00	18.75	4.98	18.75	3.39
7/26/2023	734,606.94	7,046.45	727,560.49	70256.08899709	10.35583535	39.87	0.00	18.75	4.98	18.75	3.39
7/27/2023	739,672.19	8,332.38	731,339.81	70333.02507976	10.39824192	40.03	1,200.00	18.75	5.00	18.75	3.40
7/28/2023	741,955.62	8,418.52	733,537.10	70333.02507976	10.42948315	40.20	0.00	18.75	5.02	18.75	3.42
7/29/2023	745,719.32	8,504.90	737,214.42	70333.02507976	10.48176755	40.40	0.00	18.75	5.05	18.75	3.43
7/30/2023	745,736.81	8,591.27	737,145.54	70333.02507976	10.48078821	40.39	0.00	18.75	5.05	18.75	3.43
7/31/2023	747,370.42	8,677.75	738,692.67	70333.02507976	10.50278541	40.48	0.00	18.75	5.06	18.75	3.44

Prosjek za period	Neto vrijednost imovine	691,343.14
	Broj investicionih jedinica	67,401.32035637
	Vrijednost investicione jedinice	10.25228616

	1,169.67	3,400.00	581.25	146.18	581.25	99.40
Ukupno Društvo	4,569.67					
Ukupno Komisija	727.43					
Ukupno Depozitar	680.65					

Naknada Komisije za nadzor i kontrolu poslovanja	727.43
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