

Fond	Datum vrednovanja	Vrednost investicione jedinice (EUR)	Neto vrednost imovine fonda (EUR)	Vrednost investicione jedinice (RSD)	Neto vrednost imovine fonda (RSD)
WVP BOND	31.05.2024	11.64791	8,760,746.38	1,363.98796	1,025,896,542.27
WVP BOND	30.05.2024	11.64162	8,756,010.50	1,363.36005	1,025,424,270.55
WVP BOND	29.05.2024	11.66106	8,770,631.69	1,365.68796	1,027,175,161.26
WVP BOND	28.05.2024	11.68910	8,791,728.05	1,368.97290	1,029,645,867.52
WVP BOND	27.05.2024	11.67135	8,778,371.58	1,366.94683	1,028,122,001.50
WVP BOND	26.05.2024	11.68127	8,785,832.76	1,368.05610	1,028,956,317.49
WVP BOND	25.05.2024	11.68088	8,785,539.88	1,368.01050	1,028,922,017.76
WVP BOND	24.05.2024	11.68050	8,785,254.60	1,367.96608	1,028,888,606.05
WVP BOND	23.05.2024	11.68847	8,791,253.90	1,368.86167	1,029,562,205.46
WVP BOND	22.05.2024	11.70791	8,805,871.65	1,371.15766	1,031,289,091.09
WVP BOND	21.05.2024	11.71293	8,809,646.31	1,371.73721	1,031,724,989.40
WVP BOND	20.05.2024	11.71154	8,808,601.61	1,371.57454	1,031,602,641.63
WVP BOND	19.05.2024	11.72371	8,817,757.91	1,372.90529	1,032,603,539.70
WVP BOND	18.05.2024	11.72332	8,817,465.82	1,372.85982	1,032,569,334.63
WVP BOND	17.05.2024	11.72294	8,817,173.72	1,372.81434	1,032,535,128.74
WVP BOND	16.05.2024	11.71966	8,814,708.73	1,372.59696	1,032,371,634.42
WVP BOND	15.05.2024	11.62658	8,744,698.48	1,361.72311	1,024,193,078.01
WVP BOND	14.05.2024	11.59479	8,720,790.86	1,357.92949	1,021,339,782.16
WVP BOND	13.05.2024	11.59641	8,722,006.76	1,358.16752	1,021,518,815.48
WVP BOND	12.05.2024	11.59379	8,720,041.02	1,357.98663	1,021,382,764.18
WVP BOND	11.05.2024	11.59341	8,719,754.14	1,357.94196	1,021,349,162.58
WVP BOND	10.05.2024	11.59303	8,719,467.26	1,357.89728	1,021,315,560.16
WVP BOND	09.05.2024	11.58941	8,716,745.03	1,357.47798	1,021,000,189.98
WVP BOND	08.05.2024	11.60524	8,728,648.06	1,359.21329	1,022,305,371.24
WVP BOND	07.05.2024	11.57433	8,705,403.47	1,355.49182	1,019,506,340.52
WVP BOND	06.05.2024	11.55120	8,688,004.04	1,352.78030	1,017,466,922.99
WVP BOND	05.05.2024	11.51699	8,662,274.68	1,348.77407	1,014,453,714.00
WVP BOND	04.05.2024	11.51661	8,661,986.69	1,348.72922	1,014,419,986.97
WVP BOND	03.05.2024	11.51622	8,661,698.70	1,348.68438	1,014,386,259.09

WVP BOND	02.05.2024	11.49019	8,642,119.59	1,345.63578	1,012,093,316.62
WVP BOND	01.05.2024	11.50380	8,652,353.71	1,347.22930	1,013,291,851.50
WVP BOND	30.04.2024	11.50341	8,652,065.47	1,347.18442	1,013,258,095.94
WVP BOND	29.04.2024	11.48508	8,638,273.84	1,345.13804	1,011,718,950.88
WVP BOND	28.04.2024	11.46539	8,623,464.76	1,343.20118	1,010,262,179.65
WVP BOND	27.04.2024	11.46501	8,623,183.43	1,343.15736	1,010,229,221.07
WVP BOND	26.04.2024	11.46463	8,622,894.49	1,343.11236	1,010,195,371.42
WVP BOND	25.04.2024	11.47715	8,632,310.51	1,344.69378	1,011,384,807.15
WVP BOND	24.04.2024	11.49931	8,648,976.70	1,347.30835	1,013,351,301.22
WVP BOND	23.04.2024	11.49595	8,646,452.30	1,346.93580	1,013,071,094.90
WVP BOND	22.04.2024	11.47363	8,629,665.47	1,344.18652	1,011,003,280.37
WVP BOND	21.04.2024	11.46965	8,626,672.61	1,343.64005	1,010,592,266.54
WVP BOND	20.04.2024	11.46927	8,626,383.74	1,343.59506	1,010,558,426.94
WVP BOND	19.04.2024	11.46887	8,626,087.25	1,343.54888	1,010,523,693.34
WVP BOND	18.04.2024	11.47470	8,630,468.32	1,344.24272	1,011,045,554.82
WVP BOND	17.04.2024	11.45700	8,617,153.98	1,342.07270	1,009,413,417.26
WVP BOND	16.04.2024	11.48551	8,638,596.63	1,345.43525	1,011,942,487.01
WVP BOND	15.04.2024	11.54424	8,682,770.05	1,352.13272	1,016,979,861.65
WVP BOND	14.04.2024	11.55157	8,688,284.96	1,353.00886	1,017,638,833.99
WVP BOND	13.04.2024	11.55119	8,687,997.61	1,352.96412	1,017,605,177.11
WVP BOND	12.04.2024	11.55081	8,687,710.25	1,352.91937	1,017,571,519.39
WVP BOND	11.04.2024	11.53864	8,678,557.47	1,351.53787	1,016,532,454.83
WVP BOND	10.04.2024	11.57389	8,705,075.36	1,355.52406	1,019,530,591.43
WVP BOND	09.04.2024	11.55864	8,693,602.56	1,353.85893	1,018,278,190.59
WVP BOND	08.04.2024	11.54724	8,685,027.75	1,352.59054	1,017,324,199.56
WVP BOND	07.04.2024	11.55478	8,690,701.46	1,353.52384	1,018,026,161.54
WVP BOND	06.04.2024	11.55440	8,690,414.16	1,353.47909	1,017,992,508.15
WVP BOND	05.04.2024	11.55401	8,690,119.25	1,353.43316	1,017,957,962.20
WVP BOND	04.04.2024	11.53923	8,679,003.38	1,351.70886	1,016,661,059.58
WVP BOND	03.04.2024	11.52015	8,664,653.74	1,349.35532	1,014,890,892.38
WVP BOND	02.04.2024	11.53961	8,679,290.76	1,351.64399	1,016,612,270.33

WVP BOND	01.04.2024	11.56114	8,695,485.36	1,354.08161	1,018,445,679.19
WVP BOND	31.03.2024	11.56076	8,695,197.45	1,354.24487	1,018,568,471.97
WVP BOND	30.03.2024	11.56038	8,694,912.10	1,354.20043	1,018,535,045.85
WVP BOND	29.03.2024	11.55999	8,694,617.31	1,354.15452	1,018,500,514.02
WVP BOND	28.03.2024	11.55961	8,694,328.47	1,354.52683	1,018,780,543.41
WVP BOND	27.03.2024	11.55262	8,689,072.52	1,354.01066	1,018,392,317.58
WVP BOND	26.03.2024	11.54247	8,681,440.62	1,352.71866	1,017,420,565.83
WVP BOND	25.03.2024	11.53930	8,679,054.71	1,352.43344	1,017,206,042.23
WVP BOND	24.03.2024	11.53369	8,674,836.80	1,351.84999	1,016,767,211.82
WVP BOND	23.03.2024	11.53331	8,674,549.11	1,351.80516	1,016,733,491.91
WVP BOND	22.03.2024	11.53293	8,674,261.43	1,351.76033	1,016,699,772.64
WVP BOND	21.03.2024	11.51446	8,660,369.67	1,349.50568	1,015,003,986.06
WVP BOND	20.03.2024	11.50264	8,651,481.60	1,348.22422	1,014,040,158.49
WVP BOND	19.03.2024	11.49317	8,644,360.09	1,346.88111	1,013,029,965.39
WVP BOND	18.03.2024	11.49381	8,644,843.13	1,347.12418	1,013,212,787.33
WVP BOND	17.03.2024	11.50206	8,651,047.79	1,348.00594	1,013,875,982.88
WVP BOND	16.03.2024	11.50167	8,650,751.91	1,347.95984	1,013,841,306.21
WVP BOND	15.03.2024	11.50128	8,650,463.64	1,347.91492	1,013,807,521.91
WVP BOND	14.03.2024	11.51040	8,657,322.80	1,348.91235	1,014,557,718.82
WVP BOND	13.03.2024	11.50438	8,652,792.85	1,348.41821	1,014,186,062.08
WVP BOND	12.03.2024	11.50833	8,655,765.03	1,348.60633	1,014,327,555.90
WVP BOND	11.03.2024	11.51346	8,659,622.78	1,349.22235	1,014,790,884.53
WVP BOND	10.03.2024	11.49799	8,647,983.27	1,347.54682	1,013,530,667.62
WVP BOND	09.03.2024	11.49760	8,647,694.93	1,347.50189	1,013,496,874.32
WVP BOND	08.03.2024	11.49721	8,647,398.95	1,347.45577	1,013,462,185.56
WVP BOND	07.03.2024	11.46798	8,625,416.41	1,344.05564	1,010,904,840.79
WVP BOND	06.03.2024	11.46490	8,623,098.68	1,343.50531	1,010,490,920.63
WVP BOND	05.03.2024	11.45490	8,615,577.88	1,342.27741	1,009,567,384.80
WVP BOND	04.03.2024	11.43827	8,603,064.97	1,340.34053	1,008,110,594.14
WVP BOND	03.03.2024	11.43423	8,600,030.27	1,339.74309	1,007,661,246.48
WVP BOND	02.03.2024	11.43385	8,599,741.01	1,339.69803	1,007,627,353.90

WVP BOND	01.03.2024	11.43345	8,599,444.12	1,339.65178	1,007,592,567.30
WVP BOND	29.02.2024	11.41810	8,587,896.97	1,337.93742	1,006,303,144.25
WVP BOND	28.02.2024	11.41492	8,585,509.63	1,337.77438	1,006,180,518.70
WVP BOND	27.02.2024	11.41037	8,582,086.02	1,337.34704	1,005,859,101.10
WVP BOND	26.02.2024	11.42851	8,595,728.45	1,339.44208	1,007,434,847.22
WVP BOND	25.02.2024	11.42745	8,594,932.03	1,339.32941	1,007,350,100.18
WVP BOND	24.02.2024	11.42707	8,594,642.64	1,339.28431	1,007,316,182.04
WVP BOND	23.02.2024	11.42668	8,594,353.23	1,339.23921	1,007,282,263.03
WVP BOND	22.02.2024	11.42073	8,589,878.47	1,338.41972	1,006,665,897.06
WVP BOND	21.02.2024	11.44470	8,607,906.47	1,341.27107	1,008,810,485.04
WVP BOND	20.02.2024	11.44365	8,607,115.60	1,341.06773	1,008,657,549.21
WVP BOND	19.02.2024	11.43936	8,603,890.09	1,340.40502	1,008,159,099.97
WVP BOND	18.02.2024	11.45310	8,614,224.11	1,341.98175	1,009,345,006.53
WVP BOND	17.02.2024	11.45272	8,613,935.20	1,341.93674	1,009,311,153.79
WVP BOND	16.02.2024	11.45233	8,613,646.26	1,341.89173	1,009,277,298.77
WVP BOND	15.02.2024	11.45818	8,618,042.70	1,342.57663	1,009,792,437.45
WVP BOND	14.02.2024	11.44199	8,605,866.38	1,340.67972	1,008,365,714.74
WVP BOND	13.02.2024	11.45416	8,615,020.28	1,342.16420	1,009,482,231.09
WVP BOND	12.02.2024	11.45647	8,616,756.63	1,342.36253	1,009,631,405.68
WVP BOND	11.02.2024	11.45162	8,613,112.64	1,341.80516	1,009,212,189.48
WVP BOND	10.02.2024	11.45124	8,612,823.39	1,341.76010	1,009,178,297.19
WVP BOND	09.02.2024	11.45086	8,612,534.14	1,341.71504	1,009,144,405.51
WVP BOND	08.02.2024	11.45488	8,615,560.38	1,342.02039	1,009,374,069.34
WVP BOND	07.02.2024	11.44163	8,605,592.21	1,340.58324	1,008,293,143.45
WVP BOND	06.02.2024	11.41782	8,587,688.21	1,337.80214	1,006,201,393.90
WVP BOND	05.02.2024	11.42364	8,592,063.43	1,338.45858	1,006,695,126.76
WVP BOND	04.02.2024	11.45254	8,613,802.46	1,341.79810	1,009,206,878.34
WVP BOND	03.02.2024	11.45216	8,613,513.22	1,341.75304	1,009,172,990.91
WVP BOND	02.02.2024	11.45177	8,613,223.99	1,341.70799	1,009,139,104.09
WVP BOND	01.02.2024	11.44402	8,607,390.72	1,340.87142	1,008,509,894.82
WVP BOND	31.01.2024	11.41377	8,584,640.16	1,337.41519	1,005,910,361.23

WVP BOND	30.01.2024	11.36285	8,546,345.94	1,331.41859	1,001,400,138.49
WVP BOND	29.01.2024	11.31800	8,512,607.04	1,326.17945	997,459,622.45
WVP BOND	28.01.2024	11.28105	8,484,818.64	1,321.93265	994,265,472.19
WVP BOND	27.01.2024	11.28066	8,484,526.44	1,321.88712	994,231,232.19
WVP BOND	26.01.2024	11.28026	8,484,226.62	1,321.84041	994,196,098.12
WVP BOND	25.01.2024	11.25664	8,466,455.30	1,319.18534	992,199,136.09
WVP BOND	24.01.2024	11.25327	8,463,922.38	1,318.74904	991,870,982.45
WVP BOND	23.01.2024	11.24380	8,456,801.89	1,317.69133	991,075,447.19
WVP BOND	22.01.2024	11.23778	8,452,276.54	1,316.98059	990,540,883.09
WVP BOND	21.01.2024	11.22214	8,440,510.96	1,315.43689	989,379,813.90
WVP BOND	20.01.2024	11.22176	8,440,225.34	1,315.39237	989,346,333.51
WVP BOND	19.01.2024	11.22138	8,439,939.70	1,315.34786	989,312,852.27
WVP BOND	18.01.2024	11.22996	8,446,390.19	1,316.43850	990,133,158.43
WVP BOND	17.01.2024	11.26565	8,473,236.90	1,320.58109	993,248,928.77
WVP BOND	16.01.2024	11.30342	8,501,645.05	1,325.14198	996,679,304.81
WVP BOND	15.01.2024	11.30198	8,500,557.22	1,324.95320	996,537,323.51
WVP BOND	14.01.2024	11.28754	8,489,702.80	1,323.32570	995,313,229.49
WVP BOND	13.01.2024	11.28715	8,489,403.05	1,323.27898	995,278,088.31
WVP BOND	12.01.2024	11.28674	8,489,095.63	1,323.23106	995,242,047.24
WVP BOND	11.01.2024	11.25795	8,467,447.33	1,319.77672	992,643,931.42
WVP BOND	10.01.2024	11.24295	8,456,159.06	1,318.03751	991,335,821.35
WVP BOND	09.01.2024	11.25509	8,465,292.45	1,319.43297	992,385,387.93
WVP BOND	08.01.2024	11.25922	8,468,402.15	1,319.91766	992,749,936.80
WVP BOND	07.01.2024	11.31252	8,508,487.25	1,326.21525	997,486,547.07
WVP BOND	06.01.2024	11.31211	8,508,180.37	1,326.16742	997,450,570.24
WVP BOND	05.01.2024	11.31168	8,507,858.31	1,326.11722	997,412,813.39
WVP BOND	04.01.2024	11.36807	8,550,267.24	1,332.59107	1,002,281,991.45
WVP BOND	03.01.2024	11.40772	8,580,092.59	1,336.95312	1,005,562,827.02
WVP BOND	02.01.2024	11.45224	8,613,578.65	1,341.90181	1,009,284,880.21
WVP BOND	01.01.2024	11.47098	8,627,668.46	1,344.09685	1,010,935,835.96