

Fond	Datum vrednovanja	Vrednost investicione jedinice (EUR)	Neto vrednost imovine fonda (EUR)	Vrednost investicione jedinice (RSD)	Neto vrednost imovine fonda (RSD)
WVP BOND	31.12.2022	9.55515	5,120,262.03	1,121.03330	600,721,430.17
WVP BOND	30.12.2022	9.55476	5,120,052.40	1,120.98740	600,696,835.15
WVP BOND	29.12.2022	9.55421	5,119,757.06	1,120.82146	600,607,916.29
WVP BOND	28.12.2022	9.55939	5,122,533.16	1,121.26957	600,848,039.07
WVP BOND	27.12.2022	9.62366	5,156,972.65	1,128.80219	604,884,528.53
WVP BOND	26.12.2022	9.62218	3,856,379.38	1,128.57756	452,311,652.85
WVP BOND	25.12.2022	9.62179	3,856,222.00	1,128.67391	452,350,265.38
WVP BOND	24.12.2022	9.62138	3,856,058.28	1,128.62599	452,331,061.01
WVP BOND	23.12.2022	9.62099	3,855,902.12	1,128.58028	452,312,742.12
WVP BOND	22.12.2022	9.63193	3,860,286.01	1,130.13598	452,936,236.46
WVP BOND	21.12.2022	9.62072	3,855,796.73	1,128.89867	452,440,345.33
WVP BOND	20.12.2022	9.64123	3,864,015.83	1,131.26071	453,387,002.77
WVP BOND	19.12.2022	9.59646	3,846,073.46	1,125.87724	451,229,414.83
WVP BOND	18.12.2022	9.66036	3,871,680.19	1,133.56931	454,312,245.14
WVP BOND	17.12.2022	9.65993	3,871,509.38	1,133.51930	454,292,202.05
WVP BOND	16.12.2022	9.65950	3,871,338.59	1,133.46929	454,272,161.36
WVP BOND	15.12.2022	9.78055	3,919,850.22	1,147.69037	459,971,688.08
WVP BOND	14.12.2022	9.84854	3,947,101.67	1,155.56294	463,126,859.35
WVP BOND	13.12.2022	9.84467	3,945,550.10	1,154.86258	462,846,169.29
WVP BOND	12.12.2022	9.93267	3,980,818.89	1,164.85500	466,850,933.59
WVP BOND	11.12.2022	9.99095	4,004,177.42	1,171.79900	469,633,952.64
WVP BOND	10.12.2022	9.99054	4,004,009.98	1,171.75000	469,614,315.08
WVP BOND	09.12.2022	9.99008	4,003,827.81	1,171.69669	469,592,948.67
WVP BOND	08.12.2022	9.97452	3,997,589.19	1,169.77125	468,821,270.41
WVP BOND	07.12.2022	9.99648	4,006,391.95	1,172.41108	469,879,263.26
WVP BOND	06.12.2022	10.01915	4,015,476.84	1,175.15280	470,978,089.43
WVP BOND	05.12.2022	10.02388	4,017,374.96	1,175.76343	471,222,816.88
WVP BOND	04.12.2022	10.03671	4,022,514.33	1,177.39904	471,878,339.77
WVP BOND	03.12.2022	10.03631	4,022,354.92	1,177.35238	471,859,639.65
WVP BOND	02.12.2022	10.03591	4,022,195.49	1,177.30572	471,840,937.67

WVP BOND	01.12.2022	10.01264	4,012,870.09	1,174.69230	470,793,530.20
WVP BOND	30.11.2022	9.97676	3,998,489.92	1,170.54463	469,131,226.91
WVP BOND	29.11.2022	9.96919	3,995,454.68	1,169.71190	468,797,485.84
WVP BOND	28.11.2022	9.95097	3,988,152.37	1,167.60492	467,953,048.88
WVP BOND	27.11.2022	9.93827	3,983,063.32	1,166.00867	467,313,302.55
WVP BOND	26.11.2022	9.93789	3,982,910.41	1,165.96391	467,295,362.03
WVP BOND	25.11.2022	9.93749	3,982,750.30	1,165.91704	467,276,577.18
WVP BOND	24.11.2022	9.91741	3,974,704.34	1,163.41289	466,272,963.43
WVP BOND	23.11.2022	9.84080	3,943,999.69	1,154.35563	462,642,995.30
WVP BOND	22.11.2022	9.79511	3,925,687.15	1,148.92136	460,465,044.64
WVP BOND	21.11.2022	9.80586	3,929,994.78	1,150.34680	461,036,333.33
WVP BOND	20.11.2022	9.82782	3,938,796.67	1,152.95760	462,082,688.75
WVP BOND	19.11.2022	9.82735	3,938,607.09	1,152.90210	462,060,447.72
WVP BOND	18.11.2022	9.82686	3,938,410.61	1,152.84459	462,037,397.03
WVP BOND	17.11.2022	9.91830	3,975,060.00	1,163.52195	466,316,673.40
WVP BOND	16.11.2022	9.88580	3,962,034.23	1,159.57083	464,733,144.83
WVP BOND	15.11.2022	9.82284	3,936,802.24	1,152.26868	461,806,586.20
WVP BOND	14.11.2022	9.77761	3,918,675.22	1,146.88484	459,648,847.01
WVP BOND	13.11.2022	9.67421	3,877,231.46	1,134.77091	454,793,822.02
WVP BOND	12.11.2022	9.67447	3,877,338.18	1,134.80214	454,806,340.04
WVP BOND	11.11.2022	9.67474	3,877,444.90	1,134.83337	454,818,858.38
WVP BOND	10.11.2022	9.52514	3,817,486.62	1,117.28503	447,785,836.61
WVP BOND	09.11.2022	9.99903	3,849,951.60	1,172.90246	451,605,483.01
WVP BOND	08.11.2022	9.99952	499,975.80	1,173.05723	58,652,861.30
WVP BOND	07.11.2022	10.00000	500,000.00	1,173.03100	58,651,550.00