

Fond	Datum vrednovanja	Vrednost investicione jedinice (EUR)	Neto vrednost imovine fonda (EUR)	Vrednost investicione jedinice (RSD)	Neto vrednost imovine fonda (RSD)
WVP BOND	31.12.2023	11.47059	8,627,379.74	1,344.05187	1,010,902,005.75
WVP BOND	30.12.2023	11.47021	8,627,091.11	1,344.00690	1,010,868,186.00
WVP BOND	29.12.2023	11.46983	8,626,808.10	1,343.96281	1,010,835,024.30
WVP BOND	28.12.2023	11.46105	8,620,202.79	1,342.66673	1,009,860,204.63
WVP BOND	27.12.2023	11.45772	8,617,695.60	1,342.37132	1,009,638,013.15
WVP BOND	26.12.2023	11.43507	8,600,662.33	1,339.82326	1,007,721,543.84
WVP BOND	25.12.2023	11.43469	8,600,378.31	1,339.84648	1,007,739,008.07
WVP BOND	24.12.2023	11.43431	8,600,086.39	1,339.93822	1,007,808,004.17
WVP BOND	23.12.2023	11.43393	8,599,802.72	1,339.89402	1,007,774,761.43
WVP BOND	22.12.2023	11.43355	8,599,519.02	1,339.84982	1,007,741,516.39
WVP BOND	21.12.2023	11.42693	8,594,542.52	1,338.95447	1,007,068,098.57
WVP BOND	20.12.2023	11.37528	8,555,692.68	1,332.90542	1,002,518,423.08
WVP BOND	19.12.2023	11.35627	8,541,395.79	1,330.69852	1,000,858,551.04
WVP BOND	18.12.2023	11.33829	8,527,868.12	1,328.59779	999,278,530.48
WVP BOND	17.12.2023	11.31165	8,507,833.80	1,325.45619	996,915,635.25
WVP BOND	16.12.2023	11.31127	8,507,547.85	1,325.41164	996,882,128.60
WVP BOND	15.12.2023	11.31089	8,507,261.91	1,325.36709	996,848,622.55
WVP BOND	14.12.2023	11.22458	8,442,342.45	1,315.25425	989,242,451.07
WVP BOND	13.12.2023	11.09930	8,348,115.36	1,300.57881	978,204,608.58
WVP BOND	12.12.2023	11.06127	8,319,513.10	1,296.10619	974,840,611.04
WVP BOND	11.12.2023	11.03970	8,303,292.91	1,293.53065	972,903,472.38
WVP BOND	10.12.2023	11.05359	8,313,736.40	1,295.15870	974,127,976.87
WVP BOND	09.12.2023	11.05320	8,313,445.67	1,295.11341	974,093,911.01
WVP BOND	08.12.2023	11.05281	8,313,154.91	1,295.06811	974,059,842.86
WVP BOND	07.12.2023	11.05049	8,311,404.45	1,294.87608	973,915,413.38
WVP BOND	06.12.2023	11.02756	8,294,158.13	1,292.14618	971,862,173.38
WVP BOND	05.12.2023	10.97573	8,255,178.66	1,286.00114	967,240,297.08
WVP BOND	04.12.2023	10.91312	8,208,086.02	1,278.77412	961,804,640.89
WVP BOND	03.12.2023	10.80096	8,123,728.93	1,265.80025	952,046,601.86
WVP BOND	02.12.2023	10.80057	8,123,433.54	1,265.75422	952,011,983.33

WVP BOND	01.12.2023	10.80017	8,123,130.62	1,265.70703	951,976,483.77
WVP BOND	30.11.2023	10.76859	8,099,378.94	1,262.16230	949,310,387.36
WVP BOND	29.11.2023	10.72245	8,064,678.64	1,256.81806	945,290,822.92
WVP BOND	28.11.2023	10.66896	8,024,445.75	1,250.55767	940,582,198.49
WVP BOND	27.11.2023	10.64425	8,005,861.58	1,247.63165	938,381,446.12
WVP BOND	26.11.2023	10.63206	7,996,692.89	1,246.18473	937,293,173.54
WVP BOND	25.11.2023	10.63166	7,996,394.38	1,246.13821	937,258,184.93
WVP BOND	24.11.2023	10.63128	7,996,103.39	1,246.09286	937,224,078.49
WVP BOND	23.11.2023	10.64007	8,002,721.57	1,247.09124	937,974,986.86
WVP BOND	22.11.2023	10.61767	7,985,868.20	1,244.46704	936,001,251.66
WVP BOND	21.11.2023	10.61431	7,983,341.55	1,244.21023	935,808,094.96
WVP BOND	20.11.2023	10.58228	7,959,248.88	1,240.27864	932,851,030.64
WVP BOND	19.11.2023	10.57645	7,954,868.91	1,239.45439	932,231,087.11
WVP BOND	18.11.2023	10.57605	7,954,569.38	1,239.40773	932,195,985.66
WVP BOND	17.11.2023	10.57566	7,954,269.83	1,239.36105	932,160,881.89
WVP BOND	16.11.2023	10.56638	7,947,294.76	1,238.21403	931,298,173.69
WVP BOND	15.11.2023	10.56985	7,949,906.39	1,238.57548	931,570,030.24
WVP BOND	14.11.2023	10.54634	7,932,218.68	1,235.82716	929,502,937.72
WVP BOND	13.11.2023	10.53376	7,922,758.54	1,234.36066	928,399,937.99
WVP BOND	12.11.2023	10.55195	7,936,441.08	1,236.57470	930,065,181.56
WVP BOND	11.11.2023	10.55156	7,936,148.65	1,236.52914	930,030,911.87
WVP BOND	10.11.2023	10.55116	7,935,848.67	1,236.48240	929,995,756.86
WVP BOND	09.11.2023	10.56441	7,945,814.22	1,238.09217	931,206,518.63
WVP BOND	08.11.2023	10.54146	7,928,552.08	1,235.27172	929,085,174.98
WVP BOND	07.11.2023	10.52815	7,918,539.60	1,233.68862	927,894,470.74
WVP BOND	06.11.2023	10.52003	7,912,434.61	1,232.68908	927,142,690.67
WVP BOND	05.11.2023	10.50607	7,901,932.43	1,231.02982	925,894,709.14
WVP BOND	04.11.2023	10.50567	7,901,631.53	1,230.98294	925,859,451.58
WVP BOND	03.11.2023	10.50527	7,901,330.63	1,230.93607	925,824,194.60
WVP BOND	02.11.2023	10.44341	7,854,800.50	1,223.74465	920,415,311.17
WVP BOND	01.11.2023	10.37481	7,803,204.43	1,215.61697	914,302,242.80
WVP BOND	31.10.2023	10.36544	7,796,162.76	1,214.59877	913,536,420.74

WVP BOND	30.10.2023	10.34426	7,780,228.66	1,212.22701	911,752,547.85
WVP BOND	29.10.2023	10.32599	7,766,491.85	1,210.11148	910,161,392.65
WVP BOND	28.10.2023	10.32562	7,766,210.50	1,210.06764	910,128,421.67
WVP BOND	27.10.2023	10.32526	7,765,936.87	1,210.02501	910,096,354.68
WVP BOND	26.10.2023	10.29788	7,745,347.98	1,206.73978	907,625,435.98
WVP BOND	25.10.2023	10.29732	7,744,922.71	1,206.64366	907,553,140.84
WVP BOND	24.10.2023	10.26928	7,723,833.56	1,203.32309	905,055,644.72
WVP BOND	23.10.2023	10.25110	7,710,158.70	1,201.17829	903,442,471.64
WVP BOND	22.10.2023	10.25651	7,714,231.54	1,201.84870	903,946,709.25
WVP BOND	21.10.2023	10.25610	7,713,926.10	1,201.80111	903,910,917.74
WVP BOND	20.10.2023	10.25571	7,713,628.49	1,201.75475	903,876,044.72
WVP BOND	19.10.2023	10.26448	7,720,223.15	1,202.74727	904,622,551.51
WVP BOND	18.10.2023	10.28149	7,733,021.69	1,204.80801	906,172,494.47
WVP BOND	17.10.2023	10.30045	7,747,279.65	1,207.03868	907,850,245.85
WVP BOND	16.10.2023	10.29137	7,740,448.72	1,205.99499	907,065,257.42
WVP BOND	15.10.2023	10.27761	7,730,097.72	1,204.34732	905,825,992.23
WVP BOND	14.10.2023	10.27720	7,729,792.68	1,204.29979	905,790,247.02
WVP BOND	13.10.2023	10.27681	7,729,495.50	1,204.25349	905,755,423.12
WVP BOND	12.10.2023	10.27872	7,730,938.49	1,204.41561	905,877,356.48
WVP BOND	11.10.2023	10.20842	7,678,060.80	1,196.21139	899,706,718.92
WVP BOND	10.10.2023	10.14461	7,630,069.07	1,188.78114	894,118,198.93
WVP BOND	09.10.2023	10.11304	7,606,325.02	1,185.14143	891,380,665.29
WVP BOND	08.10.2023	10.10558	7,600,711.78	1,184.38911	890,814,822.17
WVP BOND	07.10.2023	10.10517	7,600,403.57	1,184.34108	890,778,698.94
WVP BOND	06.10.2023	10.10476	7,600,095.36	1,184.29305	890,742,576.28
WVP BOND	05.10.2023	10.08878	7,588,079.11	1,182.58506	889,457,939.76
WVP BOND	04.10.2023	10.06163	7,567,653.88	1,179.36460	887,035,738.87
WVP BOND	03.10.2023	10.11620	7,608,697.23	1,185.40786	891,581,054.34
WVP BOND	02.10.2023	10.19710	7,669,549.05	1,194.82921	898,667,138.77
WVP BOND	01.10.2023	10.23029	7,694,507.59	1,198.98550	901,793,211.86
WVP BOND	30.09.2023	10.22988	7,694,201.70	1,198.93784	901,757,362.03
WVP BOND	29.09.2023	10.22947	7,693,895.81	1,198.89017	901,721,511.34

WVP BOND	28.09.2023	10.25152	7,710,481.55	1,201.53613	903,711,616.93
WVP BOND	27.09.2023	10.30515	7,750,817.70	1,207.71666	908,360,180.39
WVP BOND	26.09.2023	10.30834	7,753,216.15	1,208.13574	908,675,381.67
WVP BOND	25.09.2023	10.36294	7,794,276.98	1,214.60965	913,544,601.38
WVP BOND	24.09.2023	10.42612	7,841,799.88	1,221.93086	919,051,104.42
WVP BOND	23.09.2023	10.42571	7,841,489.44	1,221.88248	919,014,720.52
WVP BOND	22.09.2023	10.42530	7,841,186.26	1,221.83524	918,979,188.18
WVP BOND	21.09.2023	10.44912	7,859,100.53	1,224.71237	921,143,168.19
WVP BOND	20.09.2023	10.47111	7,875,638.23	1,227.29683	923,087,018.01
WVP BOND	19.09.2023	10.46483	7,870,911.63	1,226.46818	922,463,759.46
WVP BOND	18.09.2023	10.46723	7,872,721.44	1,226.71774	922,651,462.05
WVP BOND	17.09.2023	10.50159	7,898,564.10	1,230.73716	925,674,589.50
WVP BOND	16.09.2023	10.50120	7,898,270.20	1,230.69136	925,640,146.00
WVP BOND	15.09.2023	10.50080	7,897,968.43	1,230.64434	925,604,779.45
WVP BOND	14.09.2023	10.49031	7,890,076.33	1,229.43874	924,698,009.41
WVP BOND	13.09.2023	10.47800	7,880,823.72	1,228.00013	923,615,989.95
WVP BOND	12.09.2023	10.48991	7,889,779.97	1,229.39151	924,662,488.21
WVP BOND	11.09.2023	10.49531	7,893,838.40	1,230.14040	925,225,747.75
WVP BOND	10.09.2023	10.49674	7,894,913.28	1,230.17354	925,250,677.92
WVP BOND	09.09.2023	10.49635	7,894,619.36	1,230.12774	925,216,231.05
WVP BOND	08.09.2023	10.49595	7,894,317.49	1,230.08071	925,180,853.85
WVP BOND	07.09.2023	10.49659	7,894,804.56	1,230.26262	925,317,674.28
WVP BOND	06.09.2023	10.51735	7,910,416.64	1,232.65341	927,115,860.26
WVP BOND	05.09.2023	10.53573	7,924,237.54	1,234.81339	928,740,450.76
WVP BOND	04.09.2023	10.52515	7,916,284.75	1,233.60044	927,828,154.38
WVP BOND	03.09.2023	10.54441	7,930,769.31	1,235.86918	929,534,540.60
WVP BOND	02.09.2023	10.54401	7,930,468.78	1,235.82235	929,499,316.72
WVP BOND	01.09.2023	10.54361	7,930,168.23	1,235.77551	929,464,090.54
WVP BOND	31.08.2023	10.54841	7,933,780.47	1,236.38589	929,923,169.13
WVP BOND	30.08.2023	10.53642	7,924,756.45	1,234.95537	928,847,231.21
WVP BOND	29.08.2023	10.52531	7,916,402.67	1,233.77565	927,959,929.03
WVP BOND	28.08.2023	10.51641	7,909,710.07	1,232.88193	927,287,741.38

WVP BOND	27.08.2023	10.51965	7,912,148.99	1,233.21896	927,541,225.57
WVP BOND	26.08.2023	10.51925	7,911,841.99	1,233.17111	927,505,236.69
WVP BOND	25.08.2023	10.51885	7,911,542.94	1,233.12450	927,470,179.28
WVP BOND	24.08.2023	10.54054	7,927,861.14	1,235.56462	929,305,468.74
WVP BOND	23.08.2023	10.48523	7,886,255.97	1,229.08985	924,435,599.80
WVP BOND	22.08.2023	10.47215	7,876,423.67	1,227.50720	923,245,240.42
WVP BOND	21.08.2023	10.49033	7,890,090.72	1,229.57736	924,802,267.83
WVP BOND	20.08.2023	10.49505	7,893,643.54	1,230.15201	925,234,482.63
WVP BOND	19.08.2023	10.49464	7,893,336.24	1,230.10412	925,198,463.41
WVP BOND	18.08.2023	10.49423	7,893,028.78	1,230.05621	925,162,425.35
WVP BOND	17.08.2023	10.51449	7,908,262.96	1,232.41139	926,933,828.08
WVP BOND	16.08.2023	10.53096	7,920,654.90	1,234.27408	928,334,812.94
WVP BOND	15.08.2023	10.56644	7,947,337.88	1,238.40249	931,439,920.07
WVP BOND	14.08.2023	10.58071	7,958,068.78	1,240.07041	932,694,414.40
WVP BOND	13.08.2023	10.58653	7,962,452.01	1,240.74285	933,200,172.00
WVP BOND	12.08.2023	10.58613	7,962,146.25	1,240.69520	933,164,336.49
WVP BOND	11.08.2023	10.58572	7,961,840.48	1,240.64756	933,128,500.10
WVP BOND	10.08.2023	10.59069	7,965,581.06	1,241.30456	933,622,655.62
WVP BOND	09.08.2023	10.59242	7,966,875.57	1,241.54019	933,799,876.02
WVP BOND	08.08.2023	10.58053	7,957,938.74	1,240.27869	932,851,065.87
WVP BOND	07.08.2023	10.55543	7,939,057.49	1,237.26841	930,586,944.06
WVP BOND	06.08.2023	10.53388	7,922,851.34	1,234.71642	928,667,511.85
WVP BOND	05.08.2023	10.53348	7,922,544.88	1,234.66866	928,631,590.57
WVP BOND	04.08.2023	10.53307	7,922,238.41	1,234.62090	928,595,668.40
WVP BOND	03.08.2023	10.53782	7,925,814.23	1,235.22769	929,052,055.41
WVP BOND	02.08.2023	10.58031	7,957,770.52	1,240.17101	932,770,071.78
WVP BOND	01.08.2023	10.62715	7,993,002.43	1,245.65850	936,897,382.35
WVP BOND	31.07.2023	10.63924	8,002,096.22	1,247.18104	938,042,528.36
WVP BOND	30.07.2023	10.64279	8,004,766.33	1,247.54185	938,313,906.35
WVP BOND	29.07.2023	10.64239	8,004,461.88	1,247.49440	938,278,218.95
WVP BOND	28.07.2023	10.64197	8,004,149.44	1,247.44571	938,241,595.41
WVP BOND	27.07.2023	10.62799	7,993,635.41	1,245.81985	937,018,739.41

WVP BOND	26.07.2023	10.61034	7,980,357.34	1,243.72180	935,440,729.03
WVP BOND	25.07.2023	10.59174	7,966,366.35	1,241.53074	933,792,768.15
WVP BOND	24.07.2023	10.58337	7,960,074.29	1,240.58083	933,078,316.01
WVP BOND	23.07.2023	10.57346	7,952,620.32	1,239.40644	932,195,019.69
WVP BOND	22.07.2023	10.57306	7,952,314.59	1,239.35879	932,159,182.58
WVP BOND	21.07.2023	10.57265	7,952,008.85	1,239.31114	932,123,344.57
WVP BOND	20.07.2023	10.60215	7,974,194.93	1,242.71687	934,684,892.37
WVP BOND	19.07.2023	10.57860	7,956,483.34	1,239.93973	932,596,120.84
WVP BOND	18.07.2023	10.52888	7,919,086.82	1,234.24556	928,313,368.84
WVP BOND	17.07.2023	10.50275	7,899,436.75	1,231.18716	926,013,053.36
WVP BOND	16.07.2023	10.48431	7,885,564.88	1,229.07335	924,423,193.23
WVP BOND	15.07.2023	10.48390	7,885,257.50	1,229.02545	924,387,159.86
WVP BOND	14.07.2023	10.48349	7,884,950.13	1,228.97754	924,351,127.08
WVP BOND	13.07.2023	10.42751	7,842,845.81	1,222.46088	919,449,753.98
WVP BOND	12.07.2023	10.30447	7,750,299.97	1,208.02447	908,591,691.99
WVP BOND	11.07.2023	10.25955	7,716,516.93	1,202.72492	904,605,736.32
WVP BOND	10.07.2023	10.24285	7,703,959.81	1,200.81893	903,172,187.03
WVP BOND	09.07.2023	10.25092	7,710,024.65	1,201.72838	903,856,213.07
WVP BOND	08.07.2023	10.25049	7,709,705.00	1,201.67856	903,818,740.13
WVP BOND	07.07.2023	10.25007	7,709,385.36	1,201.62874	903,781,267.74
WVP BOND	06.07.2023	10.31904	7,761,259.44	1,209.78430	909,915,310.92
WVP BOND	05.07.2023	10.34627	7,781,744.67	1,212.95260	912,298,283.99
WVP BOND	04.07.2023	10.35001	7,784,552.70	1,213.54140	912,741,139.88
WVP BOND	03.07.2023	10.35269	7,786,571.07	1,213.69558	912,857,102.60
WVP BOND	02.07.2023	10.34208	7,778,594.05	1,212.40359	911,885,358.28
WVP BOND	01.07.2023	10.34166	7,778,276.11	1,212.35403	911,848,085.88
WVP BOND	30.06.2023	10.34123	7,777,950.22	1,212.30324	911,809,881.64
WVP BOND	29.06.2023	10.36004	7,792,098.88	1,214.69706	913,610,346.88
WVP BOND	28.06.2023	10.36673	7,797,129.62	1,215.62228	914,306,233.50
WVP BOND	27.06.2023	10.36581	7,796,438.39	1,215.58085	914,275,075.53
WVP BOND	26.06.2023	10.36422	7,795,239.50	1,215.65718	914,332,482.96
WVP BOND	25.06.2023	10.35559	7,788,752.58	1,214.78535	913,676,756.72

WVP BOND	24.06.2023	10.35518	7,788,442.69	1,214.73702	913,640,403.97
WVP BOND	23.06.2023	10.35477	7,788,132.79	1,214.68869	913,604,050.33
WVP BOND	22.06.2023	10.32146	7,763,083.24	1,210.64452	910,562,309.10
WVP BOND	21.06.2023	10.31852	7,760,872.51	1,210.08307	910,140,025.59
WVP BOND	20.06.2023	10.28863	7,738,392.25	1,206.61908	907,534,654.31
WVP BOND	19.06.2023	10.27848	7,730,754.39	1,205.39524	906,614,171.31
WVP BOND	18.06.2023	10.26826	7,723,066.19	1,204.17800	905,698,646.42
WVP BOND	17.06.2023	10.26783	7,722,746.76	1,204.12820	905,661,186.12
WVP BOND	16.06.2023	10.26742	7,722,435.25	1,204.07962	905,624,654.33
WVP BOND	15.06.2023	10.23384	7,697,176.61	1,200.15666	902,674,071.40
WVP BOND	14.06.2023	10.21110	7,680,074.44	1,197.50435	900,679,194.15
WVP BOND	13.06.2023	10.20139	7,672,777.23	1,196.38797	899,839,527.47
WVP BOND	12.06.2023	10.17395	7,652,135.73	1,193.06971	897,343,765.71
WVP BOND	11.06.2023	10.13295	7,621,294.13	1,188.32797	893,777,361.92
WVP BOND	10.06.2023	10.13251	7,620,964.32	1,188.27655	893,738,683.16
WVP BOND	09.06.2023	10.13207	7,620,634.52	1,188.22513	893,700,006.36
WVP BOND	08.06.2023	10.11473	7,607,593.15	1,186.27665	892,234,501.12
WVP BOND	07.06.2023	10.14574	7,630,913.88	1,189.78935	894,876,507.42
WVP BOND	06.06.2023	10.11830	7,610,276.12	1,186.58270	892,464,690.52
WVP BOND	05.06.2023	10.07032	7,574,193.57	1,181.02927	888,287,787.84
WVP BOND	04.06.2023	10.04008	7,551,449.11	1,177.42856	885,579,581.22
WVP BOND	03.06.2023	10.03965	7,551,125.33	1,177.37807	885,541,610.31
WVP BOND	02.06.2023	10.03923	7,550,809.36	1,177.32881	885,504,556.31
WVP BOND	01.06.2023	10.00925	7,528,259.91	1,173.78185	882,836,780.79
WVP BOND	31.05.2023	10.01022	7,528,990.61	1,173.94383	882,958,609.74
WVP BOND	30.05.2023	10.01205	7,530,362.49	1,174.19378	883,146,605.38
WVP BOND	29.05.2023	9.99719	7,519,188.58	1,172.44145	881,828,630.99
WVP BOND	28.05.2023	10.01707	7,534,138.85	1,174.76859	883,578,941.20
WVP BOND	27.05.2023	10.01665	7,533,822.47	1,174.71926	883,541,837.33
WVP BOND	26.05.2023	10.01623	7,533,506.07	1,174.66993	883,504,731.13
WVP BOND	25.05.2023	10.04050	7,551,765.16	1,177.54712	885,668,752.98
WVP BOND	24.05.2023	10.03689	7,549,044.87	1,177.12796	885,353,492.29

WVP BOND	23.05.2023	10.05652	7,563,811.95	1,179.41451	887,073,276.72
WVP BOND	22.05.2023	10.07272	7,575,997.38	1,181.33169	888,515,245.99
WVP BOND	21.05.2023	10.08588	7,585,892.48	1,182.87969	889,679,539.25
WVP BOND	20.05.2023	10.08545	7,585,569.57	1,182.82933	889,641,668.04
WVP BOND	19.05.2023	10.08502	7,585,246.64	1,182.77898	889,603,794.46
WVP BOND	18.05.2023	10.12135	7,612,569.49	1,187.07186	892,832,599.66
WVP BOND	17.05.2023	10.15076	7,634,693.11	1,190.53695	895,438,799.33
WVP BOND	16.05.2023	10.18371	7,659,472.63	1,194.34398	898,302,184.32
WVP BOND	15.05.2023	10.22759	7,692,482.93	1,199.50459	902,183,629.53
WVP BOND	14.05.2023	10.25566	7,713,589.99	1,202.93635	904,764,765.97
WVP BOND	13.05.2023	10.25523	7,713,268.88	1,202.88628	904,727,101.79
WVP BOND	12.05.2023	10.25480	7,712,947.76	1,202.83620	904,689,436.69
WVP BOND	11.05.2023	10.26778	7,722,710.36	1,204.30837	905,796,697.93
WVP BOND	10.05.2023	10.25152	7,710,474.58	1,202.31211	904,295,253.63
WVP BOND	09.05.2023	10.26302	7,719,128.59	1,203.83089	905,437,573.65
WVP BOND	08.05.2023	10.25239	7,711,128.66	1,202.49100	904,429,798.30
WVP BOND	07.05.2023	10.28029	7,732,115.35	1,205.83053	906,941,563.14
WVP BOND	06.05.2023	10.27988	7,731,811.23	1,205.78310	906,905,891.40
WVP BOND	05.05.2023	10.27948	7,731,507.11	1,205.73567	906,870,218.78
WVP BOND	04.05.2023	10.28772	7,737,704.50	1,206.67027	907,573,157.99
WVP BOND	03.05.2023	10.28486	7,735,551.01	1,206.09172	907,138,010.17
WVP BOND	02.05.2023	10.25405	7,712,380.79	1,202.51194	904,445,548.33
WVP BOND	01.05.2023	10.24386	7,704,714.40	1,201.31660	903,546,496.81
WVP BOND	30.04.2023	10.24344	7,704,401.58	1,201.26782	903,509,811.75
WVP BOND	29.04.2023	10.24303	7,704,088.77	1,201.21905	903,473,127.27
WVP BOND	28.04.2023	10.24260	7,703,768.18	1,201.16906	903,435,531.29
WVP BOND	27.04.2023	10.23690	7,699,480.32	1,200.50357	902,934,996.50
WVP BOND	26.04.2023	10.23540	7,698,357.10	1,200.36733	902,832,527.19
WVP BOND	25.04.2023	10.21672	7,684,306.11	1,198.17950	901,186,989.01
WVP BOND	24.04.2023	10.19571	7,668,498.08	1,195.70952	899,329,246.87
WVP BOND	23.04.2023	10.20534	7,675,743.98	1,196.89036	900,217,394.84
WVP BOND	22.04.2023	10.20492	7,675,430.46	1,196.84148	900,180,625.10



WVP BOND	21.04.2023	10.20450	7,675,109.17	1,196.79138	900,142,943.91
WVP BOND	20.04.2023	10.21165	7,680,488.32	1,197.66998	900,803,768.37
WVP BOND	19.04.2023	10.20833	7,677,990.70	1,197.30501	900,529,263.51
WVP BOND	18.04.2023	10.21624	7,683,939.99	1,198.14284	901,159,419.36
WVP BOND	17.04.2023	10.21919	7,686,158.71	1,198.60019	901,503,406.70
WVP BOND	16.04.2023	10.23546	7,698,398.45	1,200.50889	902,938,995.64
WVP BOND	15.04.2023	10.23505	7,698,093.25	1,200.46129	902,903,199.11
WVP BOND	14.04.2023	10.23464	7,697,780.27	1,200.41249	902,866,489.65
WVP BOND	13.04.2023	10.23682	7,699,423.07	1,200.66867	903,059,172.12
WVP BOND	12.04.2023	10.24491	7,705,509.54	1,201.60347	903,762,261.79
WVP BOND	11.04.2023	10.25752	7,714,988.40	1,203.08366	904,875,559.89
WVP BOND	10.04.2023	10.31141	7,755,525.87	1,209.32675	909,571,176.10
WVP BOND	09.04.2023	10.31093	7,755,160.03	1,209.27074	909,529,046.34
WVP BOND	08.04.2023	10.31048	7,754,825.29	1,209.21854	909,489,787.91
WVP BOND	07.04.2023	10.31003	7,754,482.92	1,209.16515	909,449,633.86
WVP BOND	06.04.2023	10.30956	7,754,132.81	1,209.12706	909,420,980.14
WVP BOND	05.04.2023	10.29641	7,744,241.56	1,207.65881	908,316,671.19
WVP BOND	04.04.2023	10.27110	7,725,200.85	1,204.69264	906,085,717.80
WVP BOND	03.04.2023	10.25206	7,710,881.21	1,202.49034	904,429,305.77
WVP BOND	02.04.2023	10.22491	7,690,464.93	1,199.31364	902,040,009.97
WVP BOND	01.04.2023	10.22449	7,690,144.56	1,199.26367	902,002,432.53
WVP BOND	31.03.2023	10.22407	7,689,831.80	1,199.21490	901,965,748.78
WVP BOND	30.03.2023	10.24054	7,702,220.30	1,201.21445	903,469,671.31
WVP BOND	29.03.2023	10.23799	7,700,301.57	1,201.21723	903,471,762.54
WVP BOND	28.03.2023	10.25955	7,716,520.29	1,203.83347	905,439,514.82
WVP BOND	27.03.2023	10.29152	7,740,563.43	1,207.59467	908,268,423.99
WVP BOND	26.03.2023	10.27121	7,725,288.99	1,205.19837	906,466,096.39
WVP BOND	25.03.2023	10.27080	7,724,977.10	1,205.14971	906,429,500.60
WVP BOND	24.03.2023	10.27038	7,724,665.21	1,205.10106	906,392,903.88
WVP BOND	23.03.2023	10.20315	7,674,097.83	1,197.17955	900,434,896.94
WVP BOND	22.03.2023	10.09960	7,596,211.26	1,184.75938	891,093,311.65
WVP BOND	21.03.2023	10.05604	7,563,449.54	1,179.73510	887,314,402.75

WVP BOND	20.03.2023	10.02483	7,539,975.74	1,176.06467	884,553,762.13
WVP BOND	19.03.2023	10.06405	7,569,478.67	1,180.62721	887,985,382.86
WVP BOND	18.03.2023	10.06363	7,569,162.78	1,180.57794	887,948,325.23
WVP BOND	17.03.2023	10.06320	7,568,839.23	1,180.52747	887,910,369.14
WVP BOND	16.03.2023	10.05951	7,566,065.06	1,180.06259	887,560,716.67
WVP BOND	15.03.2023	10.07066	7,574,449.11	1,181.30175	888,492,726.94
WVP BOND	14.03.2023	10.10141	7,597,575.51	1,185.01559	891,286,018.12
WVP BOND	13.03.2023	10.10026	7,596,710.40	1,184.77360	891,104,006.19
WVP BOND	12.03.2023	10.01936	7,535,864.94	1,175.26117	883,949,421.91
WVP BOND	11.03.2023	10.01893	7,535,540.76	1,175.21061	883,911,395.22
WVP BOND	10.03.2023	10.01851	7,535,224.21	1,175.16124	883,874,265.12
WVP BOND	09.03.2023	10.02028	7,536,556.83	1,175.41917	884,068,262.35
WVP BOND	08.03.2023	10.04128	7,552,352.24	1,177.99010	886,001,937.33
WVP BOND	07.03.2023	10.04592	7,555,842.45	1,178.66007	886,505,838.33
WVP BOND	06.03.2023	10.01370	7,531,607.95	1,174.72544	883,546,486.08
WVP BOND	05.03.2023	9.94133	7,477,174.87	1,166.33478	877,235,614.56
WVP BOND	04.03.2023	9.94091	7,476,856.89	1,166.28518	877,198,308.29
WVP BOND	03.03.2023	9.94050	7,476,546.54	1,166.23677	877,161,897.39
WVP BOND	02.03.2023	9.92818	7,467,283.75	1,164.67872	875,990,044.13
WVP BOND	01.03.2023	9.94401	7,479,190.42	1,166.41947	877,299,313.23
WVP BOND	28.02.2023	9.93787	7,474,572.11	1,165.79860	876,832,336.99
WVP BOND	27.02.2023	9.95094	7,484,398.78	1,167.55216	878,151,244.27
WVP BOND	26.02.2023	9.95425	7,486,895.18	1,168.02023	878,503,295.66
WVP BOND	25.02.2023	9.95384	7,486,584.74	1,167.97180	878,466,870.07
WVP BOND	24.02.2023	9.95343	7,486,274.31	1,167.92337	878,430,443.58
WVP BOND	23.02.2023	9.88077	7,431,621.84	1,159.29436	871,940,300.28
WVP BOND	22.02.2023	9.86002	7,416,018.32	1,156.79324	870,059,134.82
WVP BOND	21.02.2023	9.91069	7,454,132.16	1,162.73548	874,528,474.95
WVP BOND	20.02.2023	9.95740	7,489,258.26	1,168.19871	878,637,532.36
WVP BOND	19.02.2023	9.98243	7,508,090.60	1,171.21809	880,908,503.29
WVP BOND	18.02.2023	9.98200	7,507,764.71	1,171.16726	880,870,267.67
WVP BOND	17.02.2023	9.98158	7,507,446.51	1,171.11762	880,832,932.99

WVP BOND	16.02.2023	10.04277	7,553,472.56	1,178.26126	886,205,880.54
WVP BOND	15.02.2023	10.07063	7,574,424.96	1,181.52961	888,664,106.32
WVP BOND	14.02.2023	10.12546	7,615,662.04	1,187.96215	893,502,218.42
WVP BOND	13.02.2023	10.09914	7,595,867.49	1,184.78857	891,115,271.80
WVP BOND	12.02.2023	10.17305	7,651,454.76	1,193.47626	897,649,543.33
WVP BOND	11.02.2023	10.17284	7,651,302.94	1,193.45258	897,631,733.24
WVP BOND	10.02.2023	10.17265	7,651,158.83	1,193.43020	897,614,826.07
WVP BOND	09.02.2023	10.24078	5,487,665.09	1,201.45329	643,815,612.38
WVP BOND	08.02.2023	10.23332	5,483,670.63	1,200.59513	643,355,753.98
WVP BOND	07.02.2023	10.22711	5,480,339.99	1,199.89864	642,982,533.12
WVP BOND	06.02.2023	10.31543	5,527,668.44	1,210.31672	648,565,207.77
WVP BOND	05.02.2023	10.39690	5,571,327.26	1,219.83658	653,666,555.82
WVP BOND	04.02.2023	10.39651	5,571,116.73	1,219.79048	653,641,855.78
WVP BOND	03.02.2023	10.39613	5,570,913.90	1,219.74607	653,618,058.49
WVP BOND	02.02.2023	10.39176	5,568,570.04	1,219.34824	653,404,871.40
WVP BOND	01.02.2023	10.21745	5,475,165.59	1,199.13253	642,572,004.33
WVP BOND	31.01.2023	10.19597	5,463,654.30	1,196.74396	641,292,052.86
WVP BOND	30.01.2023	10.20263	5,467,222.67	1,197.52148	641,708,700.06
WVP BOND	29.01.2023	10.22126	5,477,203.77	1,199.70873	642,880,768.02
WVP BOND	28.01.2023	10.22086	5,476,990.97	1,199.66212	642,855,790.50
WVP BOND	27.01.2023	10.22046	5,476,778.16	1,199.61551	642,830,812.38
WVP BOND	26.01.2023	10.23779	5,486,065.55	1,201.67129	643,932,430.25
WVP BOND	25.01.2023	10.25490	5,495,233.67	1,203.62718	644,980,521.73
WVP BOND	24.01.2023	10.22328	5,478,289.28	1,199.92401	642,996,126.01
WVP BOND	23.01.2023	10.18584	5,458,224.65	1,195.45688	640,602,352.94
WVP BOND	22.01.2023	10.23524	5,484,698.35	1,201.33701	643,753,305.45
WVP BOND	21.01.2023	10.23483	5,484,478.14	1,201.28878	643,727,459.45
WVP BOND	20.01.2023	10.23443	5,484,265.56	1,201.24222	643,702,507.52
WVP BOND	19.01.2023	10.09420	5,409,120.76	1,184.63354	634,802,512.23
WVP BOND	18.01.2023	9.98008	5,347,964.62	1,171.17406	627,590,065.42
WVP BOND	17.01.2023	9.93412	5,323,339.91	1,165.67311	624,642,302.54
WVP BOND	16.01.2023	9.90627	5,308,415.12	1,162.77447	623,089,026.10

WVP BOND	15.01.2023	9.89915	5,304,596.06	1,161.95575	622,650,303.09
WVP BOND	14.01.2023	9.89875	5,304,386.53	1,161.90985	622,625,707.72
WVP BOND	13.01.2023	9.89836	5,304,176.98	1,161.86395	622,601,111.72
WVP BOND	12.01.2023	9.83289	5,269,092.91	1,154.17103	618,478,749.47
WVP BOND	11.01.2023	9.77430	5,237,698.00	1,147.21983	614,753,851.72
WVP BOND	10.01.2023	9.75801	5,228,968.02	1,145.21889	613,681,621.57
WVP BOND	09.01.2023	9.73456	5,216,401.70	1,142.45695	612,201,598.66
WVP BOND	08.01.2023	9.67890	5,186,574.14	1,135.77916	608,623,209.91
WVP BOND	07.01.2023	9.67849	5,186,354.13	1,135.73098	608,597,392.82
WVP BOND	06.01.2023	9.67809	5,186,141.70	1,135.68447	608,572,465.40
WVP BOND	05.01.2023	9.67794	5,186,059.58	1,135.68003	608,570,089.58
WVP BOND	04.01.2023	9.67144	5,182,576.60	1,134.65811	608,022,478.09
WVP BOND	03.01.2023	9.58859	5,138,178.35	1,124.95591	602,823,415.96
WVP BOND	02.01.2023	9.54904	5,116,984.54	1,120.31572	600,336,906.80
WVP BOND	01.01.2023	9.55555	5,120,477.70	1,121.08051	600,746,733.39