

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.07-30.09	Ministarstvo za Financije	Trezor/Vladine menice i beleške	55,685,992.96		
01.07-30.09	Trezor/Vladine menice i beleške	Ministarstvo za Financije	(14,958,407.32)		464,512.68
01.07-30.09	CBK - Tekući račun	Term Deposit / Term Depozit	18,000,000.00		
01.07-30.09	Term Deposit / Term Depozit	CBK - Tekući račun	(13,501,000.00)		157,259.10
Total			45,226,585.64	-	621,771.78

ZARADEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa III Tipi	31.07.2018	31.08.2018	30.09.2018	Total
ZARADEN					
n/a	CBK	(3,477.92)	(3,578.57)	(3,171.16)	(10,227.65)
n/a	Term Deposit / Term Depozit	64,389.78	76,058.72	73,605.21	214,053.71
n/a	Trezor/Vladine menice i beleške	188,114.23	218,590.29	235,321.04	642,025.56
VANGUARD	Global Stock Index Fund - Euro	12,057,348.46	4,820,971.65	2,434,558.85	19,312,878.96
SCHRODERS	Strategic Bond Euro Hedged	87,785.00	(228,014.01)	68,601.20	(71,627.81)
AXA GILB	AXA Global Inflation Linked Bonds	(311,616.00)	(298,962.79)	(908,123.24)	(1,518,702.03)
BNY MELLON	BNY Mellon - Global Real Return Fund	1,040,642.64	154,690.12	(65,626.11)	1,129,706.65
NORDEA 1	Nordea 1 - Global Stable Equity Fund	4,188,938.87	2,418,964.69	2,123,969.01	8,731,872.57
NORDEA 1	Nordea 1 - Stable Return Fund	2,005,995.25	1,203,597.14	(240,719.43)	2,968,872.96
AXA WF OI	AXA WF Optimal Income I EUR	3,267,878.08	(916,229.84)	(158,038.74)	2,193,609.50
PICTET	Pictet High dividend Selection Z EUR	-	-	-	-
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	536,462.41	(602,277.61)	74,641.98	8,826.78
BNP PARVEST	Parvest Diversified Dynamic	1,936,138.48	(813,643.19)	478,679.52	1,601,174.81
AMUNDI	Amundi Rendement Plus - I2 ©	1,134,526.55	(1,924,187.63)	1,176,436.07	386,774.99
AMUNDI	AMUNDI 3 MI	(683.02)	(637.90)	(554.98)	(1,875.90)
n/a	Ostali prinosi/interesi				-
Total		26,192,442.81	4,106,341.07	5,289,579.22	35,587,363.10

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €35,587,363.10 do 30.09.2018, i ova sredstva su uključena u asete koji su videni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
KUPLJENI					
20.07.2018	Global Stock Index Fund - Euro	VANGUARD	2.373.1900	19.7588	46.891.32
20.08.2018	Global Stock Index Fund - Euro	VANGUARD	2.451.1600	19.9106	48.803.98
00.01.1900	Global Stock Index Fund - Euro	VANGUARD	2.442.7900	20.2434	49.450.44
			7.267.1400		145.145.74
12.07.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.0870	155.9302	4.067.75
17.08.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.2550	155.1594	4.228.87
00.01.1900	AXA Global Inflation Linked Bonds	AXA GILB	27.4740	153.3191	4.212.29
			80.8160		12.508.91
01.07-30.09	Term Deposit / Term Depozit	n/a	18.000.000.0000	1.0000	18.000.000.00
			18.000.000.0000		18.000.000.00
02.07.2018	Trezor/Vladine menice i beleške	n/a	55.500.000.0000	1.0034	55.685.992.96
			55.500.000.0000		55.685.992.96
Total					73.843.647.61

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