

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.10.31.12	Ministarstvo za Financije	Trezor/Vladine menice i beleške	35,389,466.84		
01.10.31.12	Trezor/Vladine menice i beleške	Ministarstvo za Financije	(19,964,079.95)		391,920.05
01.10.31.12	CBK - Tekući račun	Term Deposit / Term Depozit	88,000,000.00		
01.10.31.12	Term Deposit / Term Depozit	CBK - Tekući račun	(23,900,000.00)		390,150.16
22.10.2018	Nordea 1 - Stable Return Fund	Nordea 1 - Global Stable Equity Fund	(19,273,395.96)		1,726,604.04
22.10.2018	Nordea 1 - Global Stable Equity Fund	Nordea 1 - Global Stable Equity Fund	21,000,000.00		-
22.10.2018	AXA WF Optimal Income I EUR	FKPK Llogaria rrjedhese	(45,703,739.99)		1,296,260.01
23.10.2018	Amundi Rendement Plus - I2 ©	FKPK Llogaria rrjedhese	(42,450,144.52)		(449,782.46)
24.10.2018	Schroder ISF Global Diversified Growth	FKPK Llogaria rrjedhese	(43,107,398.78)		(107,398.78)
24.10.2018	Parvest Diversified Dynamic	FKPK Llogaria rrjedhese	(50,386,100.08)		(386,100.02)
30.10.2018	FKPK Llogaria rrjedhese	AMUNDI 3 MI	97,000,402.01		
08.11.2018	FKPK Llogaria rrjedhese	BNY Mellon - Global Real Return Fund	85,000,000.00		
11.12.2018	AMUNDI 3 MI	FKPK Llogaria rrjedhese	(40,019,541.85)		(19,625.29)
28.12.2018	AXA WF Optimal Income I EUR	FKPK Llogaria rrjedhese	(40,899,584.86)		(899,584.86)
31.12.2018	Schroder ISF Global Diversified Growth	FKPK Llogaria rrjedhese	(41,251,081.15)		(1,251,081.15)
31.12.2018	Parvest Diversified Dynamic	FKPK Llogaria rrjedhese	(40,821,364.67)		(821,364.57)
Total			(81,386,562.96)	-	(130,002.87)

ZARADEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa III Tipi	31.10.2018	30.11.2018	31.12.2018	Total
ZARADEN					
n/a	CBK	(10,624.66)	(12,349.78)	(5,030.34)	(28,004.78)
n/a	Term Deposit / Term Depozit	76,058.70	73,605.20	118,778.99	268,442.89
n/a	Trezor/Vladine menice i beleške	-	-	-	-
n/a	Trezor/Vladine menice i beleške	285,922.14	289,532.00	328,050.47	903,504.61
VANGUARD	Global Stock Index Fund - Euro	(30,040,668.94)	4,085,715.19	(31,880,577.91)	(67,835,531.66)
SCHRODERS	Strategic Bond Euro Hedged	18,205.37	(110,282.43)	(178,511.82)	(270,588.88)
AXA GILB	AXA Global Inflation Linked Bonds	(370,005.27)	(1,081,411.73)	1,229,641.53	(221,775.47)
BNY MELLON	BNY Mellon - Global Real Return Fund	(1,509,400.58)	207,039.32	282,687.93	(1,019,673.33)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(4,664,180.81)	2,817,455.75	(13,483,538.24)	(15,330,263.30)
NORDEA 1	Nordea 1 - Stable Return Fund	(3,713,768.32)	1,649,742.29	(2,818,309.75)	(4,882,335.78)
AXA WF OI	AXA WF Optimal Income I EUR	(6,178,154.10)	(331,730.71)	(3,568,678.80)	(10,078,563.61)
PICTET	Pictet High dividend Selection Z EUR				-
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	(6,006,138.46)	215,510.24	(2,563,563.52)	(8,354,191.74)
BNP PARVEST	Parvest Diversified Dynamic	(5,515,589.36)	(25,269.77)	(1,422,799.08)	(6,963,658.21)
AMUNDI	Amundi Rendement Plus - I2 ©	(2,874,718.49)	(4,195.40)	(1,103,470.12)	(3,982,384.01)
AMUNDI	AMUNDI 3 MI	(1,232.85)	(22,862.56)	(17,741.02)	(41,836.43)
n/a	Ostali prinosi/interesi			700,000.00	700,000.00
Total		(60,504,295.63)	7,750,497.61	(64,383,061.68)	(107,136,859.70)

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od -€107,136,859.70 do 31.12.2018, 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					
22.10.2018	Global Stock Index Fund - Euro	VANGUARD	2,528.7500	19.0418	48,151.92
20.11.2018	Global Stock Index Fund - Euro	VANGUARD	2,378.0100	18.3257	43,578.68
20.12.2018	Global Stock Index Fund - Euro	VANGUARD	2,264.0900	17.2686	39,097.64
			7,170.8500		130,828.24
11.10.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.6880	151.2013	4,035.26
09.11.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.1890	151.7500	4,125.93
13.12.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.0390	152.8273	3,979.47
			79.9160		12,140.66
22.10.2018	Nordea 1 - Global Stable Equity Fund	NORDEA 1	808,314.0880	25.9800	21,000,000.00
30.10.2018	AMUNDI 3 MI	AMUNDI	91.9430	1,055,005.8407	97,000,402.01
08.11.2018	BNY Mellon - Global Real Return Fund	BNY MELLON	66,199,376.9470	1.2840	85,000,000.00
			67,007,782.9780		203,000,402.01
01.10-31.12	Term Deposit / Term Depozit	n/a	88,000,000.0000	1.0000	88,000,000.00
			88,000,000.0000		88,000,000.00
01.10-31.12	Trezor/Vladine menice i beleške	n/a	37,040,000.0000	0.9554	35,389,466.84
			37,040,000.0000		35,389,466.84
Total					326,532,837.75

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