

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.01-31.03	Ministarstvo za Financije	Trezor/Vladine menice i beleške	56,634,699.57		
01.01-31.03	Trezor/Vladine menice i beleške	Ministarstvo za Financije	(10,627,019.61)		42,980.39
01.01-31.03	Trezor/Vladine menice i beleške	Ministarstvo za Financije	-		1,125,750.00
03.01.2019	KPŠT Tekući račun	BNY Mellon - Global Real Return Fund	30,000,000.00		
04.01.2019	KPŠT Tekući račun	Nordea 1 - Global Stable Equity Fund	30,000,000.00		
15.01.2019	KPŠT Tekući račun	AMUNDI 3 MI	44,999,970.54		
23.01.2019	AMUNDI 3 MI	KPŠT Tekući račun	(70,037,420.13)		(37,911.96)
24.01.2019	KPŠT Tekući račun	Global Stock Index Fund - Euro	20,000,000.00		
24.01.2019	KPŠT Tekući račun	Strategic Bond Euro Hedged	10,000,000.00		
24.01.2019	KPŠT Tekući račun	Nordea 1 - Global Stable Equity Fund	20,000,000.00		
24.01.2019	KPŠT Tekući račun	Nordea 1 - Stable Return Fund	20,000,000.00		
07.02.2019	KPŠT Tekući račun	Strategic Bond Euro Hedged	5,000,000.00		-
07.02.2019	AXA Global Inflation Linked Bonds	KPŠT Tekući račun	(39,883,435.15)		5,116,564.85
07.02.2019	AMUNDI 3 MI	FKPK Llogaria rrjedhese	(30,020,256.19)		(20,263.03)
11.02.2019	KPŠT Tekući račun	Global Stock Index Fund - Euro	35,000,000.00		-
14.02.2019	KPŠT Tekući račun	Nordea 1 - Stable Return Fund	35,000,000.00		-
08.03.2019	Global Stock Index Fund - Euro	KPŠT Tekući račun	(108,153,041.01)		51,846,958.99
08.03.2019	Strategic Bond Euro Hedged	KPŠT Tekući račun	(17,323,154.49)		176,845.51
08.03.2019	AXA Global Inflation Linked Bonds	KPŠT Tekući račun	(22,071,415.34)		2,928,584.66
08.03.2019	AXA WF Optimal Income I EUR	KPŠT Tekući račun	(16,913,374.30)		586,625.70
08.03.2019	Nordea 1 - Global Stable Equity Fund	KPŠT Tekući račun	(66,446,426.38)		13,553,573.62
11.03.2019	Amundi Rendement Plus - I2 ©	KPŠT Tekući račun	(49,585,041.87)		414,149.88
15.03.2019	KPŠT Tekući račun	AMUNDI 3 MI	350,000,036.59		-
22.03.2019	Nordea 1 - Global Stable Equity Fund	KPŠT Tekući račun	(75,955,616.82)		17,044,383.18
22.03.2019	Global Stock Index Fund - Euro	KPŠT Tekući račun	(119,543,895.31)		60,456,104.69
27.03.2019	KPŠT Tekući račun	AMUNDI 3 MI	272,999,696.31		-
<b>Total</b>			<b>303,074,306.41</b>	<b>-</b>	<b>153,234,346.48</b>

**ZARAĐEN/IZGUBLJEN INTERES**

Brokeri / Dileri	Opis, Klasa III Tipi	31.01.2019	28.02.2019	31.03.2019	Total
<b>ZARAĐEN</b>					
n/a	CBK	(14,328.43)	(6,667.69)	(12,818.24)	(33,814.36)
n/a	Term Deposit / Term Depozit	156,418.36	141,281.11	156,418.37	454,117.84
n/a	Trezor/Vladine menice i beleške	328,962.99	328,675.84	421,326.24	1,078,965.07
VANGUARD	Global Stock Index Fund - Euro	26,296,322.01	13,814,302.06	797,020.77	40,907,644.84
SCHRODERS	Strategic Bond Euro Hedged	224,545.40	247,831.93	(315,171.86)	157,205.47
AXA GILB	AXA Global Inflation Linked Bonds	583,480.52	(274,407.15)	1,063,475.87	1,372,549.24
BNY MELLON	BNY Mellon - Global Real Return Fund	3,491,301.16	1,200,381.15	3,873,957.36	8,565,639.67
NORDEA 1	Nordea 1 - Global Stable Equity Fund	11,499,529.04	8,193,720.61	1,722,449.03	21,415,698.68
NORDEA 1	Nordea 1 - Stable Return Fund	3,932,420.93	2,578,425.45	1,374,196.11	7,885,042.49
AXA WF OI	AXA WF Optimal Income I EUR	1,612,864.77	1,555,195.85	421,228.08	3,589,288.70
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	2,197,922.06	602,747.51	(10,307.95)	2,790,361.62
BNP PARVEST	Parvest Diversified Dynamic	2,164,706.19	655,648.20	1,159,430.58	3,979,784.97
AMUNDI	Amundi Rendement Plus - I2 ©	2,491,918.58	804,838.76	521,952.79	3,818,710.13
AMUNDI	AMUNDI 3 MI	(15,642.43)	(2,455.26)	(31,923.20)	(60,020.89)
n/a	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>54,950,421.15</b>	<b>29,839,518.37</b>	<b>11,141,233.95</b>	<b>95,931,173.47</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €95,931,173.47 do 31.03.2019, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

**KUPLJENI ASETI**

Datum	Opis, Klasa III TipI	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
<b>KUPLJENI</b>					
22.01.2019	Global Stock Index Fund - Euro	VANGUARD	2.087.0400	18.2907	38.173.40
24.01.2019	Global Stock Index Fund - Euro	VANGUARD	1.091.601.7600	18.3217	20.000.000.00
11.02.2019	Global Stock Index Fund - Euro	VANGUARD	1.869.887.8600	18.7177	35.000.000.00
20.02.2019	Global Stock Index Fund - Euro	VANGUARD	2.118.9700	19.2552	40.801.27
20.03.2019	Global Stock Index Fund - Euro	VANGUARD	2.424.02	19.5190	47.314.44
			<b>2.968.119.6500</b>		<b>55.126.289.11</b>
18.01.2019	AXA Global Inflation Linked Bonds	AXA GILB	27.4010	151.4919	4.151.03
08.02.2019	AXA Global Inflation Linked Bonds	AXA GILB	26.9730	153.7226	4.146.36
15.03.2019	AXA Global Inflation Linked Bonds	AXA GILB	15.5460	155.0161	2.409.88
			<b>69.9200</b>		<b>10.707.27</b>
03.01.2019	BNY Mellon - Global Real Return Fund	BNY MELLON	23.331.777.8810	1.2858	30.000.000.00
			<b>23.331.777.8810</b>		<b>30.000.000.00</b>
04.01.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	1.224.489.7960	24.5000	30.000.000.00
24.01.2019	Nordea 1 - Stable Return Fund	NORDEA 1	1.084.010.8400	18.4500	20.000.000.00
24.01.2019	BNY Mellon - Global Real Return Fund	NORDEA 1	784.006.2720	25.5100	20.000.000.00
14.02.2019	Nordea 1 - Stable Return Fund	NORDEA 1	1.857.749.4690	18.8400	35.000.000.00
			<b>4.950.256.3770</b>		<b>105.000.000.00</b>
15.01.2019	AMUNDI 3 MI	AMUNDI	42.6840	1.054.258.5170	44.999.970.54
15.03.2019	AMUNDI 3 MI	AMUNDI	332.1570	1.053.718.6830	350.000.036.59
15.01.2019	AMUNDI 3 MI	AMUNDI	259.1070	1.053.617.6032	272.999.696.31
			<b>633.9480</b>		<b>667.999.703.44</b>
24.01.2019	Strategic Bond Euro Hedged	SCHRODERS	64.842.8500	154.2190	10.000.000.00
07.02.2019	Strategic Bond Euro Hedged	SCHRODERS	32.346.1500	154.5779	5.000.000.00
			<b>32.346.1500</b>		<b>15.000.000.00</b>
01.01-31.03.2019	Trezor/Vladine menice i beleške	n/a	56.280.000.0000	1.0063	56.634.699.57
			<b>56.280.000.0000</b>		<b>56.634.699.57</b>
<b>Total</b>					<b>929.771.399.39</b>

Član 4, stavka 2.1.b)