

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	1,703,973.32		
01.10.31.12	Trezor/Vladine menice i beleške	Ministarstvo za Financije	(2,686,907.52)		23,092.48
01.10.31.12	Ministarstvo za Financije	Trezor/Vladine menice i beleške	-		790,080.00
01.10.31.12	KPŠT Tekući račun	Oroceni depozit	68,938,000.00		
01.10.31.12	Oroceni depozit	KPŠT Tekući račun	(57,000,000.00)		849,030.00
17.12.2019	AMUNDI 3 MI	KPŠT Tekući račun	(148,281,808.59)		(281,861.68)
17.12.2019	KPŠT Tekući račun	Nordea 1 - Global Stable Equity Fund	19,000,000.00		
18.12.2019	KPŠT Tekući račun	ETF-US46432F3394	47,711,957.05		
18.12.2019	KPŠT Tekući račun	BNY Mellon - Global Real Return Fund	39,000,000.00		
19.12.2019	KPŠT Tekući račun	BNP Parvest Diversified Dynamic	50,000,000.00		-
23.12.2019	KPŠT Tekući račun	Nordea 1 - Global Stable Equity Fund	19,000,000.00		-
27.12.2019	AMUNDI 3 MI	KPŠT Tekući račun	(13,026,269.74)		(25,933.85)
30.12.2019	KPŠT Tekući račun	Nordea 1 - Global Stable Equity Fund	20,000,000.00		
Total			44,358,944.52	-	1,354,406.95

ZARAĐEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa III Tipi	31.10.2019	30.11.2019	31.12.2019	Total
ZARAĐEN					
n/a	CBK	(3,208.40)	(8,856.33)	(14,627.66)	(26,692.39)
n/a	Oroceni depozit	224,168.28	217,053.71	229,294.61	670,516.60
n/a	Trezor/Vladine menice i beleške	504,584.62	489,925.36	505,892.78	1,500,402.76
VANGUARD	Global Stock Index Fund - Euro	741,364.02	1,376,062.00	986,218.83	3,103,644.85
SCHRODERS	Strategic Bond Euro Hedged	-	-	-	-
AXA GILB	AXA Global Inflation Linked Bonds	(569,200.18)	(172,931.74)	(192,910.03)	(935,041.95)
BNY MELLON	BNY Mellon - Global Real Return Fund	80,104.80	352,461.13	3,378,599.96	3,811,165.89
NORDEA 1	Nordea 1 - Global Stable Equity Fund	45,085.44	3,133,438.18	(447,072.93)	2,731,450.69
NORDEA 1	Nordea 1 - Stable Return Fund	(230,778.49)	2,769,341.79	230,778.48	2,769,341.78
AXA WF OI	AXA WF Optimal Income I EUR	217,909.96	496,544.82	475,194.19	1,189,648.97
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	284,052.90	311,207.52	662,709.00	1,257,969.42
BNP PARVEST	BNP Parvest Diversified Dynamic	731,537.34	409,686.65	1,128,418.41	2,269,642.40
AMUNDI	Amundi Rendement Plus - I2 ©	255,524.51	28,522.92	675,856.76	959,904.19
AMUNDI	AMUNDI 3 MI	(103,136.95)	(94,489.21)	(94,622.94)	(292,249.10)
ERSTE	ETF-IE00BYX8XD24	(143,736.53)	1,020,584.41	1,731,575.67	2,608,423.55
ERSTE	ETF-IE00B3F81R35	(122,107.76)	(117,890.61)	(46,698.59)	(286,696.96)
ERSTE	ETF-LU1681039647	(102,694.80)	(417,043.71)	280,407.89	(239,330.62)
ERSTE	ETF-US46432F3394	-	-	(29,170.33)	(29,170.33)
n/a	Ostali prinosi/interesi	-	-	2,300,000.00	2,300,000.00
Total		1,809,468.76	9,793,616.89	11,759,844.10	23,362,929.75

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €23,362,929.75 do 31.12.2019, i ova sredstva su uključena u asete koji su videni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opls, Klasa III TipI	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
KUPLJENI					
21.10.2019	Global Stock Index Fund - Euro	VANGUARD	178.4500	20.4198	3.643.91
20.11.2019	Global Stock Index Fund - Euro	VANGUARD	141.9100	21.0634	2.989.10
20.12.2019	Global Stock Index Fund - Euro	VANGUARD	52.3400	21.7165	1.136.64
			372.7000		7.769.65
01.10-31.12	Trezor/Vladine menice i beleške	Trezor KS	1,710,000.00	1.00	1,703,973.32
			1,710,000.00		1,703,973.32
01.10-31.12	Oroceni depozit	n/a	68,938,000.0000	1.0000	68,938,000.00
			68,938,000.0000		68,938,000.00
05.12.2019	Amundi 3MI	AMUNDI	0.0520	1,051,683.4615	54,687.54
			0.0520		54,687.54
17.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	623,768.88	30.4600	19,000,000.00
18.12.2019	ETF-US46432F3394	ERSTE	530,229.00	89.9837	47,711.957.05
18.12.2019	BNY Mellon - Global Real Return Fund	BNY MELLON	27,164,449.40	1.4357	39,000,000.00
19.12.2019	BNP Parvest Diversified Dynamic	BNP PARVEST	298,578.77	167.4600	50,000,000.00
23.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	614,091.79	30.9400	19,000,000.00
30.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	652,315.72	30.6600	20,000,000.00
			29,883,433.5520		194,711,957.05
Total					265,416,387.56

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