

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.04-30.06	Ministarstvo za Financije	Trezor/Vladine menice i beleške	120,351,550.47		
01.04-30.06	Trezor/Vladine menice i beleške	Ministarstvo za Financije	(28,904,350.26)		121,529.74
01.04-30.06	Ministarstvo za Financije	Trezor/Vladine menice i beleške	-		793,105.00
01.04-30.06	CBK - Tekući račun	Oroceni depozit	17,685,975.25		
01.01-31.03	Oroceni depozit	CBK - Tekući račun	(8,100,000.00)		115,023.91
16.04.2020	ETF-DE0005933956	CBK - Tekući račun	(44,471,088.41)		4,310,645.98
16.04.2020	ETF-IE00B3ZW0K18	CBK - Tekući račun	(44,452,862.79)		5,853,263.89
27.04.2020	AMUNDI 3 MI	CBK - Tekući račun	(50,126,098.42)		(125,708.04)
08.06.2020	CBK - Tekući račun	Global Stock Index Fund - Euro	10,000,000.00		
08.06.2020	CBK - Tekući račun	ETF-US46090E1038	30,431,516.66		-
08.06.2020	CBK - Tekući račun	BNY Mellon - Global Real Return F	30,000,000.00		
09.06.2020	CBK - Tekući račun	Nordea 1 - Global Stable Equity F	25,000,000.00		
26.06.2020	ETF-IE00BYX8XD24	CBK - Tekući račun	(26,783,023.60)		4,773,476.40
26.06.2020	ETF-IE00B3F81R35	CBK - Tekući račun	(61,995,980.20)		(1,896,138.70)
26.06.2020	ETF-LU1681039647	CBK - Tekući račun	(61,998,114.15)		(1,862,590.23)
26.06.2020	ETF-IE00B86MWN23	CBK - Tekući račun	(18,949,429.49)		3,233,320.51
27.06.2020	AXA WF Optimal Income I EUR	CBK - Tekući račun	(9,515,132.80)		58,637.52
29.06.2020	Schroder ISF Global Diversified Grou	CBK - Tekući račun	(40,318,365.58)		1,007,900.60
29.06.2020	Amundi Rendement Plus - I2 ©	CBK - Tekući račun	(81,467,852.42)		873,229.41
29.06.2020	CBK - Tekući račun	ETF-US46090E1038	54,727,923.59		-
<b>Total</b>			<b>(188,885,332.15)</b>	<b>-</b>	<b>17,255,695.99</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokери / Dileri	Opis, Klasa ili Tipi	30.04.2020	31.05.2020	30.06.2020	Total
<b>ZARADEN</b>					
n/a	CBK	(12,645.98)	(8,307.02)	(6,559.54)	(27,512.54)
n/a	Oroceni depozit	221,245.70	229,469.66	222,172.94	672,888.30
n/a	Trezor/Vladine menice i beleške	513,587.47	718,034.63	727,100.87	1,958,722.97
					-
VANGUARD	Global Stock Index Fund - Euro	989,286.22	485,331.99	(93,488.86)	1,381,129.35
AXA GILB	AXA Global Inflation Linked Bonds	858,754.30	473,539.60	360,770.70	1,693,064.60
BNY MELLON	BNY Mellon - Global Real Return Fund	11,354,867.62	3,578,844.41	3,984,402.53	18,918,114.56
NORDEA 1	Nordea 1 - Global Stable Equity Fund	6,268,478.29	(273,533.60)	(2,291,049.61)	3,703,895.08
NORDEA 1	Nordea 1 - Stable Return Fund	9,528,645.06	142,218.58	(3,697,683.16)	5,973,180.48
AXA WF OI	AXA WF Optimal Income I EUR	250,544.06	295,583.04	157,978.20	704,105.30
SCHRODERS GDG	Schroder ISF Global Diversified Grou	2,093,265.98	875,541.84	388,194.28	3,357,002.10
BNP PARVEST	BNP Parvest Diversified Dynamic	1,866,722.37	1,192,822.12	747,311.01	3,806,855.50
AMUNDI	Amundi Rendement Plus - I2 ©	2,470,966.17	1,532,565.23	877,812.86	4,881,344.26
AMUNDI	AMUNDI 3 MI	(91,424.74)	(36,277.49)	(38,004.17)	(165,706.40)
ERSTE	ETF-IE00BYX8XD24	4,193,370.10	1,440,757.32	154,579.06	5,788,706.48
ERSTE	ETF-IE00B3F81R35	2,093,497.88	71,714.65	549,549.65	2,714,762.18
ERSTE	ETF-LU1681039647	2,614,971.60	(246,456.23)	434,740.38	2,803,255.75
ERSTE	ETF-US46432F3394	-	-	-	-
ERSTE	ETF-IE00B86MWN23	2,993,771.67	1,053,677.23	859,343.23	4,906,792.13
ERSTE	ETF-DE0005933956	1,241,446.11	-	-	1,241,446.11
ERSTE	ETF-IE00B3ZW0K18	3,769,698.67	-	-	3,769,698.67
ERSTE	ETF-US46090E1038	-	-	1,934,310.17	1,934,310.17
n/a	Rabati	97,729.84	146,830.31	68,274.47	312,834.62
ERSTE	Dividende	-	-	-	-
ERSTE	Bruto povrat investicije - Broker	-	-	(72,315.00)	(72,315.00)
n/a	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>53,316,778.39</b>	<b>11,672,356.27</b>	<b>5,267,440.01</b>	<b>70,256,574.67</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €70,256,574.67 do 30.06.2020, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

**KUPLJENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
<b>KUPLJENI</b>					
01.04-30.06	Oroceni depozit	n/a	17,685,975.2500	1.0000	17,685,975.25
			<b>17,685,975.2500</b>		<b>17,685,975.25</b>
01.04-30.06	Trezor/Vladine menice i beleške	Trezor KS	119,870,000.00	1.00	120,351,550.47
			<b>119,870,000.00</b>		<b>120,351,550.47</b>
05.05.2020	Amundi Rendement Plus - I2 ©	AMUNDI	0.0140	1,049,851.4286	14,697.92
			<b>0.0140</b>		<b>14,697.92</b>
15.05.2020	AXA WF Optimal Income I EUR	AXA WF OI	100.2460	129.8495	13,016.89
			<b>100.2460</b>		<b>13,016.89</b>
08.06.2020	Global Stock Index Fund - Euro	VANGUARD	472,855.7200	21.1481	10,000,000.00
			<b>472,855.7200</b>		<b>10,000,000.00</b>
08.06.2020	BNY Mellon - Global Real Return Fund	BNY MELLON	21,168,501.2700	1.4172	30,000,000.00
			<b>21,168,501.2700</b>		<b>30,000,000.00</b>
09.06.2020	Nordea 1 - Global Stable Equity Fund	NORDEA 1	871,687.5870	28.6800	25,000,000.00
			<b>871,687.5870</b>		<b>25,000,000.00</b>
08.06.2020	ETF-US46090E1038	ERSTE	141,527.00	215.0227	30,431,516.66
29.06.2020	ETF-US46090E1038	ERSTE	252,415.00	216.8172	54,727,923.59
			<b>393,942.0000</b>		<b>85,159,440.25</b>
<b>Total</b>					<b>288,224,680.78</b>

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