

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.07-30.09	Ministarstvo za Financije	Trezor/Vladine menice i beleške			2,205,860.00
01.07-30.09	Trezor/Vladine menice i beleške	Ministarstvo za Financije	(15,270,000.00)		
01.07-30.09	Ministarstvo za Financije	Trezor/Vladine menice i beleške	55,586,994.80		
01.07-30.09	CBK - Tekući račun	Oroceni depozit	34,402,811.39		
01.07-30.09	Oroceni depozit	CBK - Tekući račun	(47,099,000.00)		336,184.23
01.07.2020	CBK - Tekući račun	AXA Global Inflation Linked Bonds	120,000,000.00		
02.07.2020	CBK - Tekući račun	Global Stock Index Fund - Euro	54,000,000.00		
02.07.2020	CBK - Tekući račun	BNY Mellon - Global Real Return F	30,000,000.00		
02.07.2020	CBK - Tekući račun	Nordea 1 - Global Stable Equity F	50,000,000.00		
Total			281,620,806.19	-	2,542,044.23

ZARAĐEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	31.07.2020	31.08.2020	30.09.2020	Total
ZARAĐEN					
n/a	CBK	(8,098.43)	(12,689.42)	(11,257.31)	(32,045.16)
n/a	Oroceni depozit	229,114.90	224,396.41	216,749.71	670,261.02
n/a	Trezor/Vladine menice i beleške	780,576.35	803,566.00	795,094.66	2,379,237.01
VANGUARD	Global Stock Index Fund - Euro	1,717,382.44	4,715,296.59	(2,415,558.54)	4,017,120.49
AXA GILB	AXA Global Inflation Linked Bonds	2,412,577.53	(1,792,896.98)	825,251.88	1,444,932.43
BNY MELLON	BNY Mellon - Global Real Return Fund	11,121,455.39	7,391,777.78	(6,680,147.00)	11,833,086.17
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(1,260,453.69)	1,418,010.40	(1,102,896.98)	(945,340.27)
NORDEA 1	Nordea 1 - Stable Return Fund	(22,311.29)	1,510,028.59	1,845,590.51	3,333,307.81
AXA WF OI	AXA WF Optimal Income I EUR				-
SCHRODERS_GDG	Schroder ISF Global Diversified Growth				-
BNP PARVEST	BNP Parvest Diversified Dynamic	1,579,422.20	1,341,364.35	(949,518.34)	1,971,268.21
AMUNDI	Amundi Rendement Plus - I2 ©	-	-	-	-
AMUNDI	AMUNDI 3 MI	(38,272.46)	(44,932.76)	(36,777.93)	(119,983.15)
ERSTE	ETF-IE00BYX8XD24	950,844.18	1,070,137.11	(413,998.56)	1,606,982.73
ERSTE	ETF-IE00B3F81R35	-	-	-	-
ERSTE	ETF-LU1681039647	-	-	-	-
ERSTE	ETF-US46432F3394	-	-	-	-
ERSTE	ETF-IE00B86MWN23	47,892.62	486,195.73	(163,454.66)	370,633.69
ERSTE	ETF-DE0005933956	-	-	-	-
ERSTE	ETF-IE00B3ZW0K18	-	-	-	-
ERSTE	ETF-US46090E1038	2,219,482.07	7,631,576.50	(3,759,050.08)	6,092,008.49
n/a	Rabati	35,864.66	4,655.94	5,940.05	46,460.65
ERSTE	Dividende	35,478.15	-	-	35,478.15
ERSTE	Bruto povrat investicije - Broker				-
n/a	Ostali prinosi/interesi	-	-	-	-
Total		19,800,954.62	24,746,486.24	(11,844,032.59)	32,703,408.27

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €32,703,408.27 do 30.09.2020, 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
KUPLJENI					
02.07.2020	Global Stock Index Fund - Euro	VANGUARD	2,614,530.98	20.6538	54,000,000.00
20.08.2020	Global Stock Index Fund - Euro	VANGUARD	85.99	21.8272	1,876.92
21.09.2020	Global Stock Index Fund - Euro	VANGUARD	94.54	21.3075	2,014.41
			2,614,711.51		54,003,891.33
01.07.2020	AXA Global Inflation Linked Bonds	AXA GILB	706,547.34	169.8400	120,000,000.00
14.08.2020	AXA Global Inflation Linked Bonds	AXA GILB	37.71	170.6709	6,436.51
14.09.2020	AXA Global Inflation Linked Bonds	AXA GILB	37.57	171.8400	6,455.17
			706,622.62		120,012,891.68
02.07.2020	BNY Mellon - Global Real Return Fund	BNY MELLON	21,015,761.821	1.4275	30,000,000.00
			21,015,761.821		30,000,000.00
02.07.2020	Nordea 1 - Global Stable Equity Fund	AXA WF OI	2,556,237.219	19.5600	50,000,000.00
			2,556,237.219		50,000,000.00
14.09.2020	AMUNDI 3 MI	AMUNDI	0.003	1,048,626.6667	3,145.88
			0.003		3,145.88
01.07-30.09	Oroceni depozit	n/a	34,402,811.3900	1.0000	34,402,811.39
			34,402,811.3900		34,402,811.39
01.04-30.06	Trezor/Vladine menice i beleške	Trezor KS	55,586,994.80	1.00	55,586,994.80
			55,586,994.80		55,586,994.80
Total					344,009,735.08

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