

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.10-31.12	Ministarstvo za Financije	Trezor/Vladine menice i beleške			2,440,185.00
01.10-31.12	Trezor/Vladine menice i beleške	CBK - Tekući račun	(17,990,000.00)		
01.10-31.12	Ministarstvo za Financije	Trezor/Vladine menice i beleške	36,446,781.31		
01.10-31.12	CBK - Tekući račun	Oroceni depozit	27,036,215.27		
01.10-31.12	Oroceni depozit	CBK - Tekući račun	(80,635,500.00)		1,433,485.61
17.11.2020	Nordea 1 - Global Stable Equity Fund	CBK - Tekući račun	(52,442,662.37)		3,557,337.63
17.11.2020	ETF-IE00BYX8XD24	Novac sa brokerom	(10,498,945.25)		3,589,963.99
17.11.2020	ETF-IE00B86MWN23	Novac sa brokerom	(15,728,026.47)		3,438,519.45
17.11.2020	ETF-US46090E1038	Novac sa brokerom	(52,097,580.61)		7,367,132.34
18.11.2020	Global Stock Index Fund - Euro	CBK - Tekući račun	(43,925,768.26)		8,074,231.74
20.11.2020	Novac sa brokerom	CBK - Tekući račun	(92,000,000.00)		
20.11.2020	CBK - Tekući račun	AMUNDI 3 MI	140,000,000.00		
25.11.2020	CBK - Tekući račun	AMUNDI 3 MI	60,000,892.16		
17.12.2020	AMUNDI 3 MI	CBK - Tekući račun	(110,265,130.64)		(265,561.25)
<b>Total</b>			<b>(212,099,724.86)</b>	-	<b>29,635,294.51</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokери / Dileri	Opis, Klasa ili Tipi	31.10.2020	30.11.2020	31.12.2020	Total
<b>ZARADEN</b>					
n/a	CBK	(18,358.60)	(20,471.46)	(33,301.62)	(72,131.68)
n/a	Oroceni depozit	221,852.12	214,721.59	185,383.16	621,956.87
n/a	Trezor/Vladine menice i beleške	835,843.27	814,742.78	852,485.13	2,503,071.18
VANGUARD	Global Stock Index Fund - Euro	(2,491,547.37)	8,276,081.06	1,098,298.93	6,882,832.62
AXA GILB	AXA Global Inflation Linked Bonds	(108,660.91)	1,440,228.94	560,208.06	1,891,776.09
BNY MELLON	BNY Mellon - Global Real Return Fund	(1,951,245.68)	14,439,218.08	8,355,922.71	20,843,895.11
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(3,844,383.77)	9,229,249.43	(47,559.03)	5,337,306.63
NORDEA 1	Nordea 1 - Stable Return Fund	(8,053,485.84)	14,261,381.18	1,174,466.68	7,382,362.02
BNP PARVEST	BNP Parvest Diversified Dynamic	(681,841.87)	4,378,617.28	1,290,543.15	4,987,318.56
AMUNDI	AMUNDI 3 MI	(56,533.48)	(82,628.90)	(109,812.71)	(248,975.09)
ERSTE	ETF-IE00BYX8XD24	(655,187.94)	1,692,418.71	241,134.25	1,278,365.02
ERSTE	ETF-IE00B86MWN23	(1,358,739.71)	2,427,327.68	137,042.17	1,205,630.14
ERSTE	ETF-US46090E1038	(2,044,922.29)	6,690,574.56	741,444.86	5,387,097.13
n/a	Rabati	2,749.12	1,514.68	-	4,263.80
ERSTE	Dividende	-	91,350.40	48,985.69	140,336.09
ERSTE	Bruto povrat investicije - Broker	-	(5,663.10)	(511.46)	(6,174.56)
n/a	Ostali prinosi/interesi	-	-	1,200,000.00	1,200,000.00
<b>Total</b>		<b>(20,204,462.95)</b>	<b>63,848,662.91</b>	<b>15,694,729.97</b>	<b>59,338,929.93</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €59,338,929.93 do 31.12.2020, 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>					
20.10.2020	Global Stock Index Fund - Euro	VANGUARD	87.6400	22.1466	1,940.93
20.11.2020	Global Stock Index Fund - Euro	VANGUARD	87.8500	23.1201	2,031.10
21.12.2020	Global Stock Index Fund - Euro	VANGUARD	62.1400	23.9411	1,487.70
			<b>237.6300</b>		<b>5,459.73</b>
12.10.2020	AXA Global Inflation Linked Bonds	AXA GILB	36.5960	170.8001	6,250.60
13.11.2020	AXA Global Inflation Linked Bonds	AXA GILB	38.1330	169.5922	6,467.06
11.12.2020	AXA Global Inflation Linked Bonds	AXA GILB	35.9800	173.2121	6,232.17
			<b>110.7090</b>		<b>18,949.83</b>
20.11.2020	Amundi 3MI	AMUNDI	133.6050	1,047,868.0309	140,000,408.27
24.11.2020	Amundi 3MI	AMUNDI	57.2620	1,047,823.7555	60,000,483.89
08.12.2020	Amundi 3MI	AMUNDI	0.0110	1,047,651.3331	11,524.16
			<b>190.8780</b>		<b>200,012,416.32</b>
01.10-31.12	Oroceni depozit	n/a	27,036,215.2700	1.0000	27,036,215.27
			<b>27,036,215.2700</b>		<b>27,036,215.27</b>
01.10-31.12	Trezor/Vladine menice i beleške	Trezor KS	36,420,000.0000	1.0007	36,446,781.31
			<b>36,420,000.0000</b>		<b>36,446,781.31</b>
<b>Total</b>					<b>263,519,822.46</b>

Član 4, stavka 2.1.b)