

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.01-31.03	Ministarstvo za Financije	Trezor/Vladine menice i beleške	-		2.616.010,00
01.01-31.03	Trezor/Vladine menice i beleške	CBK - Tekući račun	(8.390.000,00)		111.200,00
01.01-31.03	Ministarstvo za Financije	Trezor/Vladine menice i beleške	19.112.246,73		
01.01-31.03	CBK - Tekući račun	Oroceni depozit	9.520.920,62		
01.01-31.03	Oroceni depozit	CBK - Tekući račun	(19.035.075,62)		74.567,49
15.02.2021	AMUNDI 3 MI	CBK - Tekući račun	(155.496.177,45)		(495.851,10)
16.02.2021	CBK - Tekući račun	Global Stock Index Fund - Euro	200.000.000,00		
16.03.2021	CBK - Tekući račun	ETF-US46090E1038	20.214.222,53		
22.03.2021	BNP Parvest Diversified Dynamic	CBK - Tekući račun	(56.942.099,31)		3.057.900,84
24.03.2021	AXA Global Inflation Linked Bonds	CBK - Tekući račun	(97.093.718,26)		2.906.281,74
24.03.2021	CBK - Tekući račun	ETF-LU1681041890	59.499.856,50		
24.03.2021	CBK - Tekući račun	ETF-US91232N2071	5.165.806,25		
25.04.2021	CBK - Tekući račun	Nordea 1 - Global Stable Equity	40.000.000,00		
25.03.2021	AMUNDI 3 MI	CBK - Tekući račun	(40.148.809,76)		(148.974,34)
26.03.2021	CBK - Tekući račun	ETF-IE00BF0M6N54	35.022.853,18		
26.03.2021	CBK - Tekući račun	ETF-US78468R5569	20.486.130,93		
26.03.2021	CBK - Tekući račun	ETF-US33734X8469	35.201.046,39		
31.03.2021	CBK - Tekući račun	ETF-US91232N2071	5.024.043,17		
<b>Total</b>			<b>72.141.245,90</b>	-	<b>8.121.134,63</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokери / Dileri	Opis, Klasa ili Tipi	31.01.2021	28.02.2021	31.03.2021	Total
<b>ZARADEN</b>					
n/a	CBK	(20.381,95)	(11.418,35)	(5.111,95)	(36.912,25)
n/a	Oroceni depozit	150.853,45	136.350,54	147.389,21	434.593,20
n/a	Trezor/Vladine menice i beleške	854.846,40	783.139,55	857.497,80	2.495.483,75
VANGUARD	Global Stock Index Fund - Euro	(283.429,28)	(6.146.480,49)	9.573.949,76	3.144.039,99
AXA GILB	AXA Global Inflation Linked Bonds	(1.088.705,63)	(4.588.631,11)	1.060.819,10	(4.616.517,64)
BNY MELLON	BNY Mellon - Global Real Return Fur	(780.498,27)	1.744.643,20	6.932.661,15	7.896.806,08
NORDEA 1	Nordea 1 - Global Stable Equity Fur	808.503,58	725.275,28	4.465.841,34	5.999.620,20
NORDEA 1	Nordea 1 - Stable Return Fund	(671.123,82)	671.123,82	12.248.009,72	12.248.009,72
BNP PARVEST	BNP Parvest Diversified Dynamic	137.259,72	(1.196.260,82)	727.352,48	(331.648,62)
AMUNDI	AMUNDI 3 MI	(91.847,14)	(70.283,71)	(41.993,22)	(204.124,07)
ERSTE	ETF-IE00BYX8XD24	(155.434,36)	14.350,93	518.159,42	377.075,99
ERSTE	ETF-IE00B86MNN23	(107.108,71)	(210.230,38)	744.425,56	427.086,47
ERSTE	ETF-US46090E1038	795.195,11	55.477,50	1.683.043,73	2.533.716,34
ERSTE	ETF-LU1681041890			1.042.252,53	1.042.252,53
ERSTE	ETF-US91232N2071			(96.106,93)	(96.106,93)
ERSTE	ETF-US78468R5569			(325.562,36)	(325.562,36)
ERSTE	ETF-US33734X8469			355.150,33	355.150,33
ERSTE	ETF-IE00BF0M6N54			347.942,29	347.942,29
n/a	Rabat1	-	-	-	-
ERSTE	Dividende	-	-	-	-
ERSTE	Bruto povrat investicije - Broker	-	-	-	-
n/a	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>(451.870,90)</b>	<b>(8.092.944,04)</b>	<b>40.235.719,96</b>	<b>31.690.905,02</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €31.690.905,02 do 31.03.2021, i ova sredstva su uključena u asete koji su videni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
<b>KUPLJENI</b>					
25.01.2021	Global Stock Index Fund - Euro	VANGUARD	33.8400	24.9628	844.74
16.02.2021	Global Stock Index Fund - Euro	VANGUARD	7,817,385.8700	25.5840	200,000,000.00
22.02.2021	Global Stock Index Fund - Euro	VANGUARD	34.5200	25.1721	868.94
24.03.2021	Global Stock Index Fund - Euro	VANGUARD	113.6800	25.5644	2,906.16
			<b>7,817,567.9100</b>		<b>200,004,619.84</b>
18.01.2021	AXA Global Inflation Linked Bonds	AXA GILB	38.1960	170.8619	6,526.24
15.02.2021	AXA Global Inflation Linked Bonds	AXA GILB	38.0870	170.8893	6,508.66
12.03.2021	AXA Global Inflation Linked Bonds	AXA GILB	34.2720	168.8323	5,786.22
			<b>110.5550</b>		<b>18,821.12</b>
03.02.2021	Amundi 3MI	AMUNDI	0.0180	1,046,878.4052	18,843.81
			<b>0.0180</b>		<b>18,843.81</b>
05.01.2021	Oroceni depozit	n/a	9,520,920.6200	1.0000	9,520,920.62
			<b>9,520,920.6200</b>		<b>9,520,920.62</b>
16.03.2021	ETF-US46090E1038	ERSTE	74,338.0000	271.9231	20,214,222.53
24.03.2021	ETF-LU1681041890	ERSTE	700,000.0000	84.9998	59,499,856.50
24.03.2021	ETF-US91232N2071	ERSTE	150,000.0000	34.4387	5,165,806.25
26.03.2021	ETF-IE00BF0M6N54	ERSTE	2,565,980.0000	13.6489	35,022,853.18
26.03.2021	ETF-US78468R5569	ERSTE	291,150.0000	70.3628	20,486,130.93
26.03.2021	ETF-US33734X8469	ERSTE	998,570.0000	35.2515	35,201,046.39
31.03.2021	ETF-US91232N2071	ERSTE	142,510.0000	35.2540	5,024,043.17
			<b>4,922,548.0000</b>		<b>180,613,958.95</b>
25.03.2021	Nordea 1 - Global Stable Equity Fur	NORDEA 1	1,246,882.7930	32.0800	40,000,000.00
			<b>1,246,882.7930</b>		<b>40,000,000.00</b>
01.01-31.03	Trezor/Vladine menice i beleške	Trezor KS	19,050,000.0000	1.0033	19,112,246.73
			<b>19,050,000.0000</b>		<b>19,112,246.73</b>
<b>Total</b>					<b>449,289,411.07</b>

Član 4, stavka 2.1.b)