

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.04-30.06	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		2,340,460.00
01.04-30.06	Trezor/Vladine menice i beleške	CBK - Tekući račun	(25,000,000.00)		162,500.00
01.04-30.06	Ministarstvo za Financije	Trezor/Vladine menice i beleške	44,827,005.19		
01.04-30.06	Oroceni depozit	CBK - Tekući račun	(17,000,000.00)		474,000.00
07.04.2021	CBK - Tekući račun	ETF-US91232N2071	4,943,461.69		
14.04.2021	CBK - Tekući račun	ETF-US91232N2071	5,069,526.56		
29.06.2021	AMUNDI 3 MI	CBK - Tekući račun	(70,358,799.70)		(358,582.77)
29.06.2021	AXA Global Inflation Linked Bonds	CBK - Tekući račun	(27,413,662.88)		1,586,337.12
29.06.2021	Global Stock Index Fund - Euro	CBK - Tekući račun	(25,878,089.81)		3,121,910.19
30.06.2021	CBK - Tekući račun	ETF-US37954Y6730	30,174,200.56		
30.06.2021	CBK - Tekući račun	ETF-US46435U7138	30,221,390.77		
30.06.2021	CBK - Tekući račun	ETF-US9229085538	30,157,714.86		
30.06.2021	CBK - Tekući račun	ETF-US69374H7668	10,101,746.44		
<b>Total</b>			<b>(10,155,506.32)</b>	<b>-</b>	<b>7,326,624.54</b>

**ZARAĐEN/IZGUBLJEN INTERES**

Brokeri / Dileri	Opis, Klasa ili Tipi	30.04.2021	31.05.2021	30.06.2021	Total
<b>ZARAĐEN</b>					
n/a	CBK	(5,115.54)	(14,341.97)	(12,168.50)	(31,626.01)
n/a	Oroceni depozit	136,928.31	125,712.30	121,657.05	384,297.66
n/a	Trezor/Vladine menice i beleške	819,733.73	878,954.71	880,273.95	2,578,962.39
VANGUARD	Global Stock Index Fund - Euro	9,369,304.55	2,371,289.03	5,829,520.46	17,570,114.04
AXA GILB	AXA Global Inflation Linked Bonds	379,463.25	740,249.20	183,153.97	1,302,866.42
BNY MELLON	BNY Mellon - Global Real Return Fund	7,804,982.75	2,984,258.11	(1,285,526.57)	9,503,714.29
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(194,868.69)	2,167,914.20	1,169,212.16	3,142,257.67
NORDEA 1	Nordea 1 - Stable Return Fund	1,342,247.64	4,697,866.74	5,201,209.61	11,241,323.99
BNP PARVEST	BNP Parvest Diversified Dynamic	852,550.85	701,980.52	615,170.12	2,169,701.49
AMUNDI	AMUNDI 3 MI	(26,644.76)	(28,330.27)	(26,967.95)	(81,942.98)
ERSTE	ETF-IE00BYX8XD24	377,198.45	20,991.07	185,866.93	584,056.45
ERSTE	ETF-IE00B86MWN23	204,009.47	396,470.42	378,259.25	978,739.14
ERSTE	ETF-US46090E1038	2,041,670.65	(1,688,651.57)	5,712,636.58	6,065,655.66
ERSTE	ETF-LU1681041890	2,360,860.80	1,574,122.75	2,330,724.18	6,265,707.73
ERSTE	ETF-US91232N2071	791,922.50	721,517.03	2,806,086.06	4,319,525.59
ERSTE	ETF-US78468R5569	(766,404.06)	1,852,996.60	2,475,500.60	3,562,093.14
ERSTE	ETF-US33734X8469	970,677.76	(146,555.43)	2,968,982.76	3,793,105.09
ERSTE	ETF-IE00BF0M6N54	545,322.48	385,994.89	2,373,070.58	3,304,387.95
ERSTE	ETF-US37954Y6730	-	-	128,931.70	128,931.70
ERSTE	ETF-US46435U7138	-	-	(4,092.27)	(4,092.27)
ERSTE	ETF-US9229085538	-	-	(310,487.50)	(310,487.50)
ERSTE	ETF-US69374H7668	-	-	(178,814.21)	(178,814.21)
n/a	Rabati	-	-	-	-
ERSTE	Dividende	51,484.44	-	78,690.24	130,174.68
ERSTE	Bruto povrat investicije - Broker	(3,890.31)	-	-	(3,890.31)
n/a	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>27,051,434.27</b>	<b>17,742,438.33</b>	<b>31,620,889.20</b>	<b>76,414,761.80</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €76,414,761.80 do 30.06.2021, 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>					
20.04.2021	Global Stock Index Fund - Euro	VANGUARD	224.4600	26.5058	5,949.49
20.05.2021	Global Stock Index Fund - Euro	VANGUARD	225.9700	26.6810	6,029.11
21.06.2021	Global Stock Index Fund - Euro	VANGUARD	230.3000	27.2564	6,277.16
			<b>680.7300</b>		<b>18,255.76</b>
13.04.2021	AXA Global Inflation Linked Bonds	AXA GILB	23.8430	169.3000	4,036.62
12.05.2021	AXA Global Inflation Linked Bonds	AXA GILB	5.6690	169.4426	960.57
09.06.2021	AXA Global Inflation Linked Bonds	AXA GILB	11.1650	172.8410	1,929.77
			<b>40.6770</b>		<b>6,926.96</b>
12.05.2021	Amundi 3MI	AMUNDI	0.0130	1,045,438.4615	13,590.70
			<b>0.0130</b>		<b>13,590.70</b>
07.04.2021	ETF-US91232N2071	ERSTE	145,000.0000	34.0928	4,943,461.69
14.04.2021	ETF-US91232N2071	ERSTE	144,000.0000	35.2050	5,069,526.56
30.06.2021	ETF-US37954Y6730	ERSTE	1,399,059.0000	21.5675	30,174,200.56
30.06.2021	ETF-US46435U7138	ERSTE	1,016,700.0000	29.7250	30,221,390.77
30.06.2021	ETF-US9229085538	ERSTE	348,637.0000	86.5018	30,157,714.86
30.06.2021	ETF-US69374H7668	ERSTE	273,316.0000	36.9600	10,101,746.44
			<b>3,326,712.0000</b>		<b>110,668,040.88</b>
01.04-3.06	Trezor/Vladine menice i beleške	Trezor KS	44,370,000.0000	1.0103	44,827,005.19
			<b>44,370,000.0000</b>		<b>44,827,005.19</b>
<b>Total</b>					<b>155,533,819.49</b>

Član 4, stavka 2.1.b)