

**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              | CBK - Tekući račun                   | Trezor/Vladine menice i beleške   | -                     |                                 | 2,742,500.00                  |
| 01.10-31.12              | Oroceni depozit                      | CBK - Tekući račun                | (36,222,060.27)       |                                 | 788,072.61                    |
| 01.10-31.12              | CBK - Tekući račun                   | Oroceni depozit                   | 31,000,000.00         |                                 |                               |
| 21.10.2021               | CBK - Tekući račun                   | Schroder ISF Global Sustainable G | 20,000,000.00         |                                 |                               |
| 26.10.2021               | BNY Mellon - Global Real Return Fund | CBK - Tekući račun                | (15,689,096.10)       |                                 | 4,310,903.90                  |
| 10.11.2021               | CBK - Tekući račun                   | Bnp Climate Impact                | 20,000,000.00         |                                 | -                             |
| 19.11.2021               | Nordea 1 - Stable Return Fund        | CBK - Tekući račun                | (16,344,950.87)       |                                 | 3,655,049.13                  |
| 19.11.2021               | ETF-US33734X8469                     | Novac sa brokerom                 | (14,391,406.90)       |                                 | 5,508,257.53                  |
| 19.11.2021               | CBK - Tekući račun                   | AXA WF - Framlington Digital Econ | 25,000,000.00         |                                 | -                             |
| 23.11.2021               | CBK - Tekući račun                   | T. Rowe - Global Technology Equit | 20,000,000.00         |                                 | -                             |
| 29.11.2021               | ETF-US91232N2071                     | Novac sa brokerom                 | (39,957,398.76)       |                                 | 8,116,646.24                  |
| 29.11.2021               | ETF-US46090E1038                     | Novac sa brokerom                 | (53,276,082.17)       |                                 | 26,556,155.45                 |
| 29.11.2021               | Global Stock Index Fund - Euro       | CBK - Tekući račun                | (85,544,862.45)       |                                 | 14,455,137.55                 |
| 02.12.2021               | Novac sa brokerom                    | AMUNDI GLOBAL DISRUPTIVE          | 24,999,988.47         |                                 | -                             |
| 02.12.2021               | Novac sa brokerom                    | AMUNDI 3 MI                       | 108,000,000.00        |                                 | -                             |
| 02.12.2021               | CBK - Tekući račun                   | AMUNDI 3 MI                       | 101,999,899.43        |                                 |                               |
| 15.12.2021               | CBK - Tekući račun                   | Goldman Sachs Global Millennials  | 25,000,000.00         |                                 |                               |
| 21.12.2021               | Novac sa brokerom                    | ETF-US46435U7138                  | 5,080,982.49          |                                 |                               |
| 21.12.2021               | Novac sa brokerom                    | ETF-US69374H7668                  | 3,640,852.42          |                                 |                               |
| 21.12.2021               | Novac sa brokerom                    | ETF-US9229085538                  | 10,083,544.23         |                                 |                               |
| 21.12.2021               | Novac sa brokerom                    | ETF-US37954Y6730                  | 10,141,709.53         |                                 |                               |
| 21.12.2021               | AMUNDI 3 MI                          | Novac sa brokerom                 | (35,041,807.91)       |                                 | (42,080.64)                   |
| 22.12.2021               | Novac sa brokerom                    | ETF-US69374H7668                  | 5,471,622.13          |                                 |                               |
| 22.12.2021               | Novac sa brokerom                    | ETF-US46435U7138                  | 4,879,374.12          |                                 |                               |
| 23.12.2021               | Novac sa brokerom                    | ETF-US69374H7668                  | 10,563,481.21         |                                 |                               |
| <b>Total</b>             |                                      |                                   | <b>129,393,788.60</b> | <b>-</b>                        | <b>66,090,641.77</b>          |

**ZARADEN/IZGUBLJEN INTERES**

| Brokери / Dileri | Opis, Klasa ili Tipi                 | 31.10.2021           | 30.11.2021            | 31.12.2021           | Total                |
|------------------|--------------------------------------|----------------------|-----------------------|----------------------|----------------------|
| <b>ZARADEN</b>   |                                      |                      |                       |                      |                      |
| n/a              | CBK                                  | (16,441.52)          | (16,440.95)           | (14,143.33)          | (47,025.80)          |
| n/a              | Oroceni depozit                      | 58,267.10            | 56,176.82             | 62,791.42            | 177,235.34           |
| n/a              | Trezor/Vladine menice i beleške      | 958,322.06           | 925,549.41            | 956,955.28           | 2,840,826.75         |
| VANGUARD         | Global Stock Index Fund - Euro       | 5,846,271.37         | (60,526.19)           | 486,948.91           | 6,272,694.09         |
| AXA GILB         | AXA Global Inflation Linked Bonds    | 425,029.30           | 560,648.33            | (389,222.76)         | 596,454.87           |
| BNY MELLON       | BNY Mellon - Global Real Return Fund | 11,652,577.54        | (7,269,391.89)        | 10,164,089.86        | 14,547,275.51        |
| NORDEA 1         | Nordea 1 - Global Stable Equity Fund | 487,171.73           | (1,071,777.81)        | 5,772,985.02         | 5,188,378.94         |
| NORDEA 1         | Nordea 1 - Stable Return Fund        | (3,523,400.05)       | 7,103,839.29          | 10,638,806.00        | 14,219,245.24        |
| BNP PARVEST      | BNP Parvest Diversified Dynamic      | 1,265,596.49         | (360,051.69)          | 345,939.25           | 1,251,484.05         |
| AMUNDI           | AMUNDI 3 MI                          | (75,446.00)          | (85,628.25)           | (178,020.66)         | (339,094.91)         |
| SCHRODER         | Schroder ISF Global Sustainable Grow | 318,450.94           | (97,532.82)           | 530,450.12           | 751,368.24           |
| BNP PARVEST      | Bnp Climate Impact                   | -                    | (449,081.08)          | 193,791.96           | (255,289.12)         |
| AXA WF           | AXA WF - Framlington Digital Economy | -                    | (1,273,412.28)        | 214,379.02           | (1,059,033.26)       |
| T.ROWE           | T. Rowe - Global Technology Equity   | -                    | 269,498.86            | (2,282,381.43)       | (2,012,882.57)       |
| AMUNDI           | AMUNDI GLOBAL DISRUPTIVE             | -                    | 554.81                | (801,285.09)         | (800,730.28)         |
| GOLDMAN SACHS    | Goldman Sachs Global Millennials     | -                    | -                     | 825,698.60           | 825,698.60           |
| ERSTE            | ETF-IE00BYX8XD24                     | 465,514.09           | 85,312.57             | 657,022.00           | 1,207,848.66         |
| ERSTE            | ETF-IE00B86MWN23                     | 623,511.14           | (78,380.21)           | 705,878.04           | 1,251,008.97         |
| ERSTE            | ETF-US46090E1038                     | 5,930,623.03         | 3,790,552.45          | -                    | 9,721,175.48         |
| ERSTE            | ETF-LU1681041890                     | 3,784,089.40         | (967,204.56)          | 3,642,248.86         | 6,459,133.70         |
| ERSTE            | ETF-US91232N2071                     | 4,588,628.10         | (3,750,541.87)        | -                    | 838,086.23           |
| ERSTE            | ETF-US78468R5569                     | -                    | -                     | -                    | -                    |
| ERSTE            | ETF-US33734X8469                     | 4,595,859.80         | 454,331.51            | 368,333.86           | 5,418,525.17         |
| ERSTE            | ETF-IE00BF0M6N54                     | 201,272.95           | (859,798.87)          | 804,079.54           | 145,553.62           |
| ERSTE            | ETF-US37954Y6730                     | 2,947,071.05         | 43,360.85             | 2,271,495.45         | 5,261,927.35         |
| ERSTE            | ETF-US46435U7138                     | 2,438,169.78         | (180,852.85)          | 2,295,603.51         | 4,552,920.44         |
| ERSTE            | ETF-US9229085538                     | 2,386,045.05         | (105,320.69)          | 2,994,397.95         | 5,275,122.31         |
| ERSTE            | ETF-US69374H7668                     | 1,342,702.72         | 558,035.01            | 1,948,121.66         | 3,848,859.39         |
| ERSTE            | ETF-US46140H7008                     | 1,301,936.46         | (2,009,880.73)        | 4,687,361.60         | 3,979,417.33         |
| ERSTE            | ETF-US4642882249                     | 1,884,761.08         | (784,327.24)          | (1,104,353.84)       | (3,920.00)           |
| ERSTE            | ETF-US33733E5006                     | 2,811,364.78         | (257,872.61)          | 1,048,273.84         | 3,601,766.01         |
| n/a              | Rabati                               | -                    | -                     | -                    | -                    |
| ERSTE            | Dividende                            | -                    | 56,744.01             | 631,487.53           | 688,231.54           |
| ERSTE            | Bruto povrat investicije - Broker    | -                    | -                     | (9,743.64)           | (9,743.64)           |
| n/a              | Ostali prinosi/interesi              | -                    | -                     | 200,000.00           | 200,000.00           |
| <b>Total</b>     |                                      | <b>52,697,948.39</b> | <b>(5,773,418.67)</b> | <b>47,667,988.53</b> | <b>94,592,518.25</b> |

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €94,592,518.25 do 31.12.2021, 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> |  |                  |                        |                |                       |
| 20.10.2021      | Global Stock Index Fund - Euro         | VANGUARD         | 93.7100                | 28.9504        | 2,712.94              |
| 22.11.2021      | Global Stock Index Fund - Euro         | VANGUARD         | 94.24                  | 29.6982        | 2,798.76              |
| 20.12.2021      | Global Stock Index Fund - Euro         | VANGUARD         | 91.5000                | 28.7444        | 2,630.11              |
|                 |  |                  | <b>279.4500</b>        |                | <b>8,141.81</b>       |
| 21.10.2021      | Schroder ISF Global Sustainable Growth | SCHRODER         | 204,987.4000           | 97.5670        | 20,000,000.00         |
|                 |  |                  | <b>204,987.4000</b>    |                | <b>20,000,000.00</b>  |
| 10.11.2021      | Bnp Climate Impact                     | BNP PARVEST      | 52,375.2160            | 381.8600       | 20,000,000.00         |
|                 |  |                  | <b>52,375.2160</b>     |                | <b>20,000,000.00</b>  |
| 16.11.2021      | AMUNDI 3 MI                            | AMUNDI           | 0.01                   | 1,042,500.0000 | 8,340.00              |
| 01.12.2021      | AMUNDI 3 MI                            | AMUNDI           | 201.4860               | 1,042,255.5385 | 209,999,899.43        |
|                 |  |                  | <b>201.4940</b>        |                | <b>210,008,239.43</b> |
| 19.11.2021      | AXA WF - Framlington Digital Economy   | AXA WF           | 108,887.0400           | 229.5957       | 25,000,000.00         |
|                 |  |                  | <b>108,887.0400</b>    |                | <b>25,000,000.00</b>  |
| 23.11.2021      | T. Rowe - Global Technology Equity     | T. ROWE          | 525,764.7900           | 38.0398        | 20,000,000.00         |
|                 |  |                  | <b>525,764.7900</b>    |                | <b>20,000,000.00</b>  |
| 30.11.2021      | AMUNDI GLOBAL DISRUPTIVE               | AMUNDI           | 107.4714               | 232,619.9200   | 24,999,988.47         |
|                 |  |                  | <b>107.4714</b>        |                | <b>24,999,988.47</b>  |
| 15.12.2021      | Goldman Sachs Global Millennials       | GOLDMAN SACHS    | 1,199,040.7670         | 20.8500        | 25,000,000.00         |
|                 |  |                  | <b>1,199,040.7670</b>  |                | <b>25,000,000.00</b>  |
| 21.12.2021      | ETF-US37954Y6730                       | ERSTE            | 412,099.0000           | 24.6099        | 10,141,709.53         |
| 21.12.2021      | ETF-US46435U7138                       | ERSTE            | 154,735.0000           | 32.8367        | 5,080,982.49          |
| 21.12.2021      | ETF-US9229085538                       | ERSTE            | 101,324.0000           | 99.5178        | 10,083,544.23         |
| 21.12.2021      | ETF-US69374H7668                       | ERSTE            | 76,382.0000            | 47.6664        | 3,640,852.42          |
| 22.12.2021      | ETF-US46435U7138                       | ERSTE            | 149,000.0000           | 32.7475        | 4,879,374.12          |
| 22.12.2021      | ETF-US69374H7668                       | ERSTE            | 114,865.0000           | 47.6352        | 5,471,622.13          |
| 23.12.2021      | ETF-US69374H7668                       | ERSTE            | 220,000.0000           | 48.0158        | 10,563,481.21         |
|                 |  |                  | <b>1,228,405.0000</b>  |                | <b>49,861,566.13</b>  |
| 01.10-31.12     | Oroceni depozit                        | INVEST           | 31,000,000.0000        | 1.0000         | 31,000,000.00         |
|                 |  |                  | <b>31,000,000.0000</b> |                | <b>31,000,000.00</b>  |
| <b>Total</b>    |  |                  |                        |                | <b>425,877,935.84</b> |

Član 4, stavka 2.1.b)