

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.01-31.03	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		3.016.955.00
01.01-31.03	Trezor/Vladine menice i beleške	CBK - Tekući račun	(10.400.000.00)		-
01.10-31.12	CBK - Tekući račun	Trezor/Vladine menice i beleške	61.561.271.63		
18.01.2022	AMUNDI 3 MI	CBK - Tekući račun	(62.103.447.01)		(103.159.44)
18.01.2022	CBK - Tekući račun	ETF-LU1390062245	22.875.720.00		
18.01.2022	CBK - Tekući račun	ETF-LU1390062831	7.783.999.95		
19.01.2022	CBK - Tekući račun	ETF-LU1390062245	123.666.40		
19.01.2022	CBK - Tekući račun	ETF-LU1390062831	12.084.000.00		
20.01.2022	CBK - Tekući račun	ETF-LU1390062831	13.518.816.44		
21.01.2022	CBK - Tekući račun	ETF-LU1390062831	13.440.178.02		
21.01.2022	CBK - Tekući račun	ETF-LU1390062831	170.255.00		
24.01.2022	CBK - Tekući račun	ETF-US9229087443	11.916.355.87		
24.01.2022	CBK - Tekući račun	ETF-US46138E6288	11.919.767.75		
24.01.2022	CBK - Tekući račun	ETF-US91232N2071	45.702.885.84		
24.01.2022	CBK - Tekući račun	ETF-US46090E1038	39.644.985.01		
25.01.2022	CBK - Tekući račun	ETF-LU1829219390	11.909.566.03		
25.01.2022	CBK - Tekući račun	ETF-LU1829219390	88.979.35		
25.01.2022	CBK - Tekući račun	ETF-IE00BQNK1901	11.917.604.45		
25.01.2022	CBK - Tekući račun	ETF-IE00BQNK1901	81.861.67		
25.01.2022	AMUNDI 3 MI	CBK - Tekući račun	(118.209.771.09)		(209.290.65)
25.01.2022	AXA Global Inflation Linked Bonds	CBK - Tekući račun	(20.657.603.73)		1.796.539.59
25.01.2022	CBK - Tekući račun	ETF-US91232N2071	297.311.31		-
25.01.2022	CBK - Tekući račun	ETF-US46090E1038	346.788.07		-
22.02.2022	ETF-IE00BYX8XD24	Novac sa brokerom	(6.744.077.83)		3.554.746.68
22.02.2022	ETF-LU1681041890	Novac sa brokerom	(59.499.856.50)		5.600.222.60
22.02.2022	ETF-IE00BF0M6N54	Novac sa brokerom	(35.022.853.18)		704.546.26
22.02.2022	ETF-IE00B86MNN23	Novac sa brokerom	(10.047.063.31)		3.611.089.55
22.02.2022	Novac sa brokerom	ETF-LU1390062245	33.978.250.45		
22.02.2022	Novac sa brokerom	ETF-LU1390062831	35.392.774.39		
22.02.2022	Novac sa brokerom	ETF-LU1829219390	73.072.353.80		
22.02.2022	Novac sa brokerom	ETF-IE00BQNK1901	72.291.198.32		
22.02.2022	ETF-US9229085538	Novac sa brokerom	(40.241.259.09)		(47.212.40)
22.02.2022	ETF-US46090E1038	Novac sa brokerom	(39.991.773.08)		(456.755.69)
22.02.2022	ETF-US69374H7668	Novac sa brokerom	(29.777.702.20)		(1.167.112.16)
22.02.2022	ETF-US33734X8469	Novac sa brokerom	(20.809.639.49)		3.263.842.30
22.02.2022	ETF-US33733E5006	Novac sa brokerom	(9.890.590.78)		(1.177.736.11)
22.02.2022	ETF-US4642882249	Novac sa brokerom	(9.882.660.43)		(1.673.877.77)
22.02.2022	Novac sa brokerom	ETF-US46138E6288	26.226.293.21		
22.02.2022	Novac sa brokerom	ETF-US9229087443	26.168.048.03		
24.02.2022	AMUNDI GLOBAL DISRUPTIVE	CBK - Tekući račun	(22.070.117.32)		(4.070.121.17)
24.02.2022	Goldman Sachs Global Millennials	CBK - Tekući račun	(23.472.618.34)		(3.872.618.34)
24.02.2022	Schroder ISF Global Sustainable Grc	CBK - Tekući račun	(18.324.691.18)		(1.524.691.18)
24.02.2022	Bnp Climate Impact	CBK - Tekući račun	(17.134.438.55)		(2.734.438.51)
24.02.2022	AXA WF - Framlington Digital Econom	CBK - Tekući račun	(22.138.178.68)		(4.238.178.68)
24.02.2022	T. Rowe - Global Technology Equity	CBK - Tekući račun	(17.132.644.22)		(6.432.644.22)
25.02.2022	Global Stock Index Fund - Euro	CBK - Tekući račun	(8.783.763.12)		916.236.88
01.03.2022	CBK - Tekući račun	Nordea 1 - Global Stable Equity	23.100.000.00		
02.03.2022	Novac sa brokerom	ETF-US9229087443	44.269.262.64		
02.03.2022	Novac sa brokerom	ETF-US46138E6288	46.032.539.25		
15.03.2022	ETF-US91232N2071	Novac sa brokerom	(24.649.153.14)		4.668.207.61
15.03.2022	Novac sa brokerom	ETF-US46090E1038	29.008.381.89		
16.03.2022	ETF-US91232N2071	Novac sa brokerom	(517.369.99)		110.247.12
16.03.2022	AMUNDI 3 MI	CBK - Tekući račun	(40.109.468.68)		(109.420.57)
16.03.2022	BNY Mellon - Global Real Return Fur	CBK - Tekući račun	(41.746.422.12)		8.253.577.88

16.03.2022	Novac sa brokerom	ETF-US78468R5569	27,497,765.48		
16.03.2022	Novac sa brokerom	ETF-US46090E1038	20,701,813.02		
17.03.2022	BNP Parvest Diversified Dynamic	CBK - Tekući račun	(46,350,435.94)		2,188,456.25
22.03.2022	Novac sa brokerom	ETF-US78468R5569	22,386,271.53		
22.03.2022	Novac sa brokerom	ETF-US78468R5569	134,585.80		
22.03.2022	Novac sa brokerom	ETF-US46090E1038	50,182,844.67		
22.03.2022	CBK - Tekući račun	Global Stock Index Fund - Euro	20,000,000.00		
25.03.2022	CBK - Tekući račun	Oroceni depozit	9,661,000.00		
28.03.2022	AMUNDI 3 MI	CBK - Tekući račun	(12,537,729.62)		(37,807.73)
29.03.2022			-		-
Total			57,242,066.65	-	9,829,603.10

ZARADEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa ili Tipi	31.01.2022	28.02.2022	31.03.2022	Total
ZARADEN					
n/a	CBK	(11,409.23)	(12,767.05)	(9,899.96)	(34,076.24)
n/a	Oroceni depozit	66,517.94	60,080.69	67,591.33	194,189.96
n/a	Trezor/Vladine menice i beleške	965,204.94	850,278.18	1,027,567.52	2,843,050.64
VANGUARD	Global Stock Index Fund - Euro	(649,731.49)	(326,729.09)	141,341.59	(835,118.99)
AXA GILB	AXA Global Inflation Linked Bonds	(393,667.12)			(393,667.12)
BNY MELLON	BNY Mellon - Global Real Return Fur	(15,322,311.06)	(609,410.10)	(3,154,172.98)	(19,085,894.14)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	341,020.21	(1,949,686.93)	5,096,128.37	3,488,461.65
NORDEA 1	Nordea 1 - Stable Return Fund	(5,081,220.78)	(4,922,432.63)	(2,540,610.38)	(12,544,263.79)
BNP PARVEST	BNP Parvest Diversified Dynamic	(2,095,541.78)	(1,045,937.54)	(213,036.72)	(3,354,516.04)
AMUNDI	AMUNDI 3 MI	(144,239.74)	(84,738.21)	(103,696.23)	(332,674.18)
SCHRODER	Schroder ISF Global Sustainable Gro	(1,141,180.66)	(1,212,175.73)	76,717.19	(2,276,639.20)
BNP PARVEST	BNP Climate Impact	(2,322,846.06)	(487,349.46)	61,988.90	(2,748,206.62)
AXA WF	AXA WF - Framlington Digital Econo	(2,042,368.34)	(1,584,679.68)	45,681.43	(3,581,366.59)
T. ROWE	T. Rowe - Global Technology Equity	(3,713,898.71)	(1,585,622.93)	22,031.89	(5,277,489.75)
AMUNDI	AMUNDI GLOBAL DISRUPTIVE	(2,601,272.26)	(1,084,325.06)	34,717.36	(3,650,879.96)
GOLDMAN SACHS	Goldman Sachs Global Millennials	(3,003,957.50)	(1,838,588.51)	13,448.70	(4,829,097.31)
ERSTE	ETF-IE00BYX8XD24	(754,372.51)	(289,280.07)	-	(1,043,652.58)
ERSTE	ETF-IE00B86MWN23	(794,343.00)	(575,811.18)	-	(1,370,154.18)
ERSTE	ETF-US46090E1038	2,799,851.59	(3,250,058.92)	5,929,999.39	5,479,792.06
ERSTE	ETF-LU1681041890	(5,658,923.74)	(2,665,108.88)	3,810,080.46	(4,513,952.16)
ERSTE	ETF-US91232N2071	2,782,498.57	3,995,933.64	-	6,778,432.21
ERSTE	ETF-US33734X8469	(2,279,551.74)	(1,028,274.97)	-	(3,307,826.71)
ERSTE	ETF-IE00BF0MNS4	(2,628,788.91)	(779,797.93)	-	(3,408,586.84)
ERSTE	ETF-US37954Y6730	(3,601,564.10)	818,308.94	3,082,902.00	299,646.84
ERSTE	ETF-US46435U7138	(1,733,722.67)	1,262,375.94	2,716,746.47	2,245,399.74
ERSTE	ETF-US9229085538	(3,393,679.87)	(2,352,159.63)	-	(5,745,839.50)
ERSTE	ETF-US69374H7668	(3,186,326.19)	(2,094,708.25)	-	(5,281,034.44)
ERSTE	ETF-US46140H7008	1,916,541.94	3,354,125.38	3,720,515.98	8,991,183.30
ERSTE	ETF-US4642882249	(1,010,541.23)	(482,446.01)	-	(1,492,987.24)
ERSTE	ETF-US33733E5006	(4,149,114.68)	(405,396.20)	-	(4,554,510.88)
ERSTE	ETF-LU1390062231	1,020,659.54	1,069,898.96	3,475,501.24	5,566,059.74
ERSTE	ETF-LU1390062245	174,916.29	775,147.32	2,092,874.53	3,042,938.14
ERSTE	ETF-US9229087443	485,343.05	248,384.56	3,041,825.96	3,775,553.57
ERSTE	ETF-US46138E6288	639,928.06	(346,307.64)	(4,325,721.53)	(4,032,101.11)
ERSTE	ETF-IE00BQNK1K901	359,739.38	(2,897,026.50)	84,852.07	(2,452,435.05)
ERSTE	ETF-LU1829219390	537,475.35	(11,073,655.75)	(1,927,809.97)	(12,463,990.37)
ERSTE	ETF-US78468R5569	-	-	4,446,330.38	4,446,330.38
n/a	Rabati	-	-	-	-
ERSTE	Dividende	120,144.70	-	845,642.22	965,786.92
ERSTE	Bruto povrat investicije - Broker	(1,025.11)	(787.57)	(387.32)	(2,200.00)
n/a	Ostali prinosi/interesi	-	-	-	-
Total		(55,505,756.92)	(32,549,728.81)	27,559,149.89	(60,496,335.84)

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od -€60,496,335.84 do 31.03.2022, i ova sredstva su uključena u asete koji su videni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa ili Tipi	Broj Jedinica	Cena Jedinice	Cena Kupljenja	
KUPLJENI					
22.03.2022	Global Stock Index Fund - Euro	VANGUARD	706,077.5600	28.3255	20,000,000.00
			706,077.56		20,000,000.00
01.03.2022	Nordea 1 - Global Stable Equity Fur	NORDEA 1	628,400.4350	36.7600	23,100,000.00
			628,400.4350		23,100,000.00
08.02.2022	AMUNDI 3 MI	AMUNDI	0.0160	1,041,083.1250	16,657.33
			0.0160		16,657.33
27.01.2022	AXA WF - Framlington Digital Econo	AXA WF	37.39	188.7931	7,058.03
17.02.2022	AXA WF - Framlington Digital Econo	AXA WF	21,8330	193.4494	4,223.58
10.03.2022	AXA WF - Framlington Digital Econo	AXA WF	14.97	181.9586	2,723.01
			74.1930		14,004.62
27.01.2022	T. Rowe - Global Technology Equity	T.ROWE	45.0600	29.9725	1,350.56
			45.0600		1,350.56
28.03.2022	Oroceni depozit	n/a	9,661,000.0000	1.0000	9,661,000.00
			9,661,000.0000		9,661,000.00
20.01.2022	Goldman Sachs Global Millennials	GOLDMAN SACHS	100.8760	19.8100	1,998.35
			100.8760		1,998.35
18.01.2022	ETF-LU1390062245	ERSTE	226,000.0000	101.2200	22,875,720.00
18.01.2022	ETF-LU1390062831	ERSTE	77,500.0000	100.4387	7,783,989.95
19.01.2022	ETF-LU1390062245	ERSTE	1,222.0000	101.2000	123,666.40
19.01.2022	ETF-LU1390062831	ERSTE	120,000.0000	100.7000	12,084,000.00
20.01.2022	ETF-LU1390062831	ERSTE	135,000.0000	100.1394	13,518,816.44
21.01.2022	ETF-LU1390062831	ERSTE	134,000.0000	100.2988	13,440,178.02
21.01.2022	ETF-LU1390062831	ERSTE	1,700.0000	100.1500	170,255.00
24.01.2022	ETF-US9229087443	ERSTE	95,741.0000	124.4645	11,916,355.87
24.01.2022	ETF-US46138E6288	ERSTE	203,545.0000	58.5608	11,919,767.75
24.01.2022	ETF-US91232N2071	ERSTE	871,526.0000	52.4401	45,702,885.84
24.01.2022	ETF-US46090E1038	ERSTE	131,279.0000	301.9903	39,644,985.01
25.01.2022	ETF-LU1829219390	ERSTE	119,165.0000	99.9418	11,909,566.03
25.01.2022	ETF-LU1829219390	ERSTE	890.0000	99.9768	88,979.35
25.01.2022	ETF-IE00BQNK901	ERSTE	1,632,653.0000	7.2955	11,917,604.45
25.01.2022	ETF-IE00BQNK901	ERSTE	11,217.0000	7.2980	81,861.67
25.01.2022	ETF-US91232N2071	ERSTE	5,587.0000	53.2148	297,311.31
25.01.2022	ETF-US46090E1038	ERSTE	1,139.0000	304.4671	346,788.07
22.02.2022	ETF-LU1390062245	ERSTE	329,000.0000	103.2774	33,978,250.45
22.02.2022	ETF-LU1390062831	ERSTE	349,000.0000	101.4120	35,392,774.39
22.02.2022	ETF-LU1829219390	ERSTE	692,000.0000	105.5959	73,072,353.80
22.02.2022	ETF-IE00BQNK901	ERSTE	9,680,000.0000	7.4681	72,291,198.32
22.02.2022	ETF-US46138E6288	ERSTE	421,000.0000	62.2952	26,226,293.21
22.02.2022	ETF-US9229087443	ERSTE	207,000.0000	126.4157	26,168,048.03
02.03.2022	ETF-US9229087443	ERSTE	342,240.0000	129.3515	44,269,262.64
02.03.2022	ETF-US46138E6288	ERSTE	766,490.0000	60.0563	46,032,539.25
15.03.2022	ETF-US46090E1038	ERSTE	98,176.0000	295.4733	29,008,381.88
16.03.2022	ETF-US78468R5569	ERSTE	255,456.0000	107.6419	27,497,765.48
16.03.2022	ETF-US78468R5569	ERSTE	67,920.0000	304.7970	20,701,813.02
22.03.2022	ETF-US78468R5569	ERSTE	191,318.0000	117.0108	22,386,271.53
22.03.2022	ETF-US78468R5569	ERSTE	1,154.0000	116.6255	134,585.80
22.03.2022	ETF-US46090E1038	ERSTE	156,919.0000	319.8009	50,182,844.67
			17,325,837.0000		711,165,123.64
01.01-31.03	Trezor/Vladine menice i beleške	n/a	60,840,000.0000	1.0119	61,561,271.63
			60,840,000.0000		61,561,271.63
Total					825,521,406.13

Član 4, stavka 2.1.b)