

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.04-30.06	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		2,850,735.00
01.04-30.06	Trezor/Vladine menice i beleške	CBK - Tekući račun	(18,490,000.00)		-
01.04-30.06	CBK - Tekući račun	Trezor/Vladine menice i beleške	50,073,287.94		
19.04.2022	ETF-US46090E1038	Novac sa brokerom	(49,840,600.97)		668,133.00
19.04.2022	ETF-LU1390062831	Novac sa brokerom	(82,390,023.80)		8,732,045.25
19.04.2022	Novac sa brokerom	ETF-US46434V6213	23,037,862.96		
19.04.2022	Novac sa brokerom	ETF-LU1681041890	22,744,264.68		
19.04.2022	Novac sa brokerom	ETF-US37954Y3844	23,146,523.27		
19.04.2022	Novac sa brokerom	ETF-US4642882249	23,129,608.07		
19.04.2022	Novac sa brokerom	ETF-LU1390062245	44,613,526.45		
19.04.2022	Novac sa brokerom	ETF-LU1390062245	364,155.00		
19.04.2022	Novac sa brokerom	ETF-LU1681041890	241,500.00		
11.05.2022	AMUNDI 3 MI	CBK - Tekući račun	(15,054,866.94)		(55,355.68)
11.05.2022	CBK - Tekući račun	Global Stock Index Fund - Euro	40,000,000.00		
27.05.2022	AMUNDI 3 MI	CBK - Tekući račun	(10,039,359.72)		(39,296.53)
17.06.2022	ETF-LU1390062245	Novac sa brokerom	(317,514.28)		7,823.12
17.06.2022	ETF-LU1390062245	Novac sa brokerom	(58,392,801.80)		1,254,863.20
20.06.2022	BNY Mellon - Global Real Return Fur	CBK - Tekući račun	(71,029,240.13)		12,570,759.87
21.06.2022	Nordea 1 - Stable Return Fund	CBK - Tekući račun	(94,960,333.65)		12,039,666.35
23.06.2022	Novac sa brokerom	AMUNDI 3 MI	60,300,000.00		
23.06.2022	CBK - Tekući račun	AMUNDI 3 MI	83,700,456.67		
29.06.2022	CBK - Tekući račun	AMUNDI 3 MI	75,999,601.04		
<b>Total</b>			<b>46,836,044.79</b>	<b>-</b>	<b>38,029,373.58</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokери / Dileri	Opis, Klasa ili Tipi	30.04.2022	31.05.2022	30.06.2022	Total
<b>ZARADEN</b>					
n/a	CBK	(9,874.46)	(8,813.21)	(7,906.46)	(26,594.13)
n/a	Oroceni depozit	72,423.02	74,837.09	72,423.01	219,683.12
n/a	Trezor/Vladine menice i beleške	1,031,727.28	1,082,630.55	1,091,298.13	3,205,655.96
VANGUARD	Global Stock Index Fund - Euro	(1,607,688.40)	1,794,364.95	(5,075,499.84)	(4,888,823.29)
BNY MELLON	BNY Mellon - Global Real Return Fur	(725,207.90)	(3,421,493.67)	(4,201,040.77)	(8,347,742.34)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	2,941,688.73	(3,064,259.09)	(4,565,746.05)	(4,688,316.41)
NORDEA 1	Nordea 1 - Stable Return Fund	(3,175,762.99)	(4,287,280.03)	(9,920,659.29)	(17,383,702.31)
AMUNDI 3 MI	AMUNDI 3 MI	(48,048.20)	(57,776.60)	(56,608.58)	(162,433.38)
SCHRODER	Schroder ISF Global Sustainable Gro	(38,083.10)	(63,210.32)	(96,649.68)	(197,943.10)
BNP PARVEST	Bnp Climate Impact	(99,564.20)	(27,337.00)	(170,769.37)	(297,670.57)
AXA WF	AXA WF - Framlington Digital Econo	(165,608.14)	(187,731.54)	(122,133.39)	(475,473.07)
T. ROWE	T. Rowe - Global Technology Equity	(249,427.63)	(311,206.60)	(70,196.52)	(630,830.75)
AMUNDI	AMUNDI GLOBAL DISRUPTIVE	(209,101.12)	(107,034.70)	(150,972.61)	(467,108.43)
GOLDMAN SACHS	Goldman Sachs Global Millennials	(72,295.10)	(89,032.58)	(89,809.40)	(251,137.08)
ERSTE	ETF-IE00BYX8XD24	-	-	-	-
ERSTE	ETF-IE00B86MWN23	-	-	-	-
ERSTE	ETF-US46090E1038	(7,213,959.56)	(1,588,087.69)	(3,082,679.51)	(11,884,726.76)
ERSTE	ETF-LU1681041890	(103,373.06)	(908,497.82)	(1,411,874.45)	(2,423,745.33)
ERSTE	ETF-US91232N2071	2,472,613.25	2,575,271.85	(1,086,421.71)	3,961,463.39
ERSTE	ETF-US33734X8469	-	-	-	-
ERSTE	ETF-IE00BF0M6N54	-	-	-	-
ERSTE	ETF-US37954Y6730	(1,126,361.26)	(1,536,645.99)	(4,118,181.87)	(6,781,189.12)
ERSTE	ETF-US46435U7138	(564,073.33)	819,092.86	(3,686,075.01)	(3,431,055.48)
ERSTE	ETF-US9229085538	-	-	-	-
ERSTE	ETF-US69374H7668	-	-	-	-
ERSTE	ETF-US46140H7008	(1,857,155.58)	(2,643,879.59)	(6,583,982.26)	(11,085,117.43)
ERSTE	ETF-US4642882249	(1,807,468.46)	788,292.37	(347,913.77)	(1,367,089.86)
ERSTE	ETF-US33733E5006	-	-	-	-
ERSTE	ETF-LU1390062831	3,210,547.49	-	-	3,210,547.49
ERSTE	ETF-LU1390062245	1,706,641.09	(979,497.79)	(1,231,777.07)	(504,633.77)
ERSTE	ETF-US9229087443	(64,166.59)	524,608.19	(5,211,527.59)	(4,751,085.99)
ERSTE	ETF-US46138E6288	(5,456,761.25)	3,269,730.13	(8,990,685.85)	(11,177,716.97)
ERSTE	ETF-IE00BQ1K901	(345,474.65)	2,361,331.56	(8,703,050.69)	(6,687,193.78)
ERSTE	ETF-LU1829219390	(2,694,666.18)	6,247,390.00	(9,531,409.95)	(5,978,686.13)
ERSTE	ETF-US78468R5569	1,548,326.75	8,554,584.19	(13,315,076.85)	(3,212,165.91)
ERSTE	ETF-US46434V6213	(577,464.27)	(49,398.80)	(1,073,244.80)	(1,700,107.87)
ERSTE	ETF-US37954Y3844	(1,339,409.76)	(2,420,413.59)	(485,230.46)	(4,245,053.81)
n/a	Rabati	-	-	-	-
ERSTE	Dividende	-	47,890.51	1,270,624.49	1,318,515.00
ERSTE	Bruto povrat investicije - Broker	(1,738.92)	(954.24)	(2,356.05)	(5,049.21)
n/a	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>(16,568,766.50)</b>	<b>6,387,373.40</b>	<b>(90,955,134.22)</b>	<b>(101,136,527.32)</b>

Belaška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od -€101,136,527.32 do 30.06.2022, 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>					
11.05.2022	Global Stock Index Fund - Euro	VANGUARD	1,591,381.08	25.1354	40,000,000.00
21.06.2022	Global Stock Index Fund - Euro	VANGUARD	43.75	24.1161	1,055.08
			<b>1,591,424.83</b>		<b>40,001,055.08</b>
10.05.2022	AMUNDI 3 MI	AMUNDI	0.0130	1,039.333.0769	13.511.33
23.06.2022	AMUNDI 3 MI	AMUNDI	80.5860	1,038.647.6147	83,700.456.67
23.06.2022	AMUNDI 3 MI	AMUNDI	58.0570	1,038.634.4455	60,300.000.00
29.06.2022	AMUNDI 3 MI	AMUNDI	73.1780	1,038.558.0508	75,999.601.04
			<b>211.8340</b>		<b>220,013,569.05</b>
29.04.2022	T. Rowe - Global Technology Equity	T.ROWE	42.57	25.5539	1,087.83
			<b>42.5700</b>		<b>1,087.83</b>
27.04.2022	Goldman Sachs Global Millennials	GOLDMAN SACHS	345.9470	17.2000	5,950.29
			<b>345.9470</b>		<b>5,950.29</b>
19.04.2022	ETF-LU1681041890	ERSTE	2,500.0000	96.6000	241,500.00
19.04.2022	ETF-LU1390062245	ERSTE	3,300.0000	110.3500	364,155.00
19.04.2022	ETF-LU1390062245	ERSTE	403,792.0000	110.4864	44,613,526.45
19.04.2022	ETF-US4642882249	ERSTE	1,193,261.0000	19.3835	23,129,608.07
19.04.2022	ETF-US37954Y3844	ERSTE	789,552.0000	29.3160	23,146,523.27
19.04.2022	ETF-LU1681041890	ERSTE	237,063.0000	95.9419	22,744,264.68
19.04.2022	ETF-US46434V6213	ERSTE	468,153.0000	49.2101	23,037,862.96
			<b>3,097,621.0000</b>		<b>137,277,440.43</b>
01.04-30.06	Fletobligacionet e Thesarit/Qeverit	n/a	50,000,000.0000	1.0015	50,073,287.94
			<b>50,000,000.0000</b>		<b>50,073,287.94</b>
<b>Total</b>					<b>447,372,390.62</b>

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