

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.01-30.03	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		3.845.255,00
01.01-30.03	Trezor/Vladine menice i beleške	CBK - Tekući račun	(23.550.000,00)		-
01.01-30.03	CBK - Tekući račun	Trezor/Vladine menice i beleške	20.005.491,11		
01.01-30.03	Oroceni depozit	CBK - Tekući račun	(9.441.000,00)		53.105,63
28.02.2023	ETF-LU1390062245	Novac sa brokerom	(342.461,28)		17.747,83
28.02.2023	ETF-LU1390062245	Novac sa brokerom	(33.104.571,22)		1.531.442,75
28.02.2023	ETF-US46434V6213	Novac sa brokerom	(19.848.674,03)		(315.367,58)
28.02.2023	AMUNDI 3 MI	CBK - Tekući račun	(81.553.988,46)		445.566,46
28.02.2023	CBK - Tekući račun	Bnp Climate Impact	23.000.000,00		-
28.02.2023	CBK - Tekući račun	Schroder ISF Global Sustainable	23.000.000,00		-
01.03.2023	ETF-US46434V6213	Novac sa brokerom	(1.500.699,36)		(39.969,23)
01.03.2023	Novac sa brokerom	ETF-GB00B15KXV33	22.829.482,72		-
01.03.2023	Novac sa brokerom	ETF-IE00B5M1WJ87	20.742.251,01		-
01.03.2023	Novac sa brokerom	ETF-JE00B8DFY052	36.692.985,88		-
02.03.2023	Novac sa brokerom	ETF-US46434G8481	29.285.792,61		-
03.03.2023	Novac sa brokerom	ETF-GB00B15KXV33	170.511,22		-
03.03.2023	Novac sa brokerom	ETF-JE00B8DFY052	306.964,92		-
03.03.2023	Novac sa brokerom	ETF-IE00B5M1WJ87	257.732,16		-
03.03.2023	Novac sa brokerom	ETF-US46434G8481	40.716.498,07		-
<b>Total</b>			<b>47.666.315,35</b>	<b>-</b>	<b>5.537.780,86</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokери / Dileri	Opis, Klasa ili Tipi	31.01.2023	28.02.2023	31.03.2023	Total
<b>ZARADEN</b>					
n/a	CBK	5.820,36	7.817,75	4.008,84	17.646,95
BFB INVEST	BpB 01 SH.A.	-	-	-	-
BFB INVEST	BpB 02 SH.A.	-	-	-	-
n/a	Oroceni depozit	253.474,47	229.258,02	250.196,33	732.928,82
n/a	Trezor/Vladine menice i beleške	1.181.642,45	1.070.321,29	1.201.355,03	3.453.318,77
VANGUARD	Global Stock Index Fund - Euro	68.095,21	(20.016,44)	27.219,86	75.298,63
BNY MELLON	BNY Mellon - Global Real Return Fur	1.189.199,96	(2.509.422,13)	(1.214.604,41)	(2.534.826,58)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	3.940.207,51	126.137,73	(193.996,64)	3.872.348,60
NORDEA 1	Nordea 1 - Stable Return Fund	2.042.411,20	(4.375.682,22)	7.118.074,73	4.784.803,71
AMUNDI	AMUNDI 3 MI	692.240,74	725.350,79	676.865,97	2.094.457,50
SCHRODER	Schroder ISF Global Sustainable Grc	68.679,05	(33.108,10)	377.972,98	413.543,93
BNP PARVEST	Bnp Climate Impact	149.424,87	16.311,03	(424.616,04)	(258.880,14)
ERSTE	ETF-US46090E1038	-	-	-	-
ERSTE	ETF-LU1681041890	-	-	-	-
ERSTE	ETF-US91232N2071	-	-	-	-
ERSTE	ETF-US37954Y6730	4.450.819,59	2.105.812,97	(3.377.658,45)	3.178.974,11
ERSTE	ETF-US46435U7138	3.274.566,28	170.088,66	(2.757.788,33)	686.866,61
ERSTE	ETF-US4642882249	625.693,38	(1.179.810,33)	130.654,44	(423.462,51)
ERSTE	ETF-LU1390062245	(493.003,36)	1.740.459,79	(424.237,41)	823.219,02
ERSTE	ETF-US9229087443	1.354.540,45	(1.101.051,39)	(4.078.108,86)	(3.824.619,80)
ERSTE	ETF-US46138E6288	7.024.138,88	(314.115,44)	(20.126.947,05)	(13.416.923,61)
ERSTE	ETF-IE00BQNK1K901	5.430.509,68	2.530.460,56	(2.467.727,96)	5.493.242,28
ERSTE	ETF-LU1829219390	8.525.239,92	4.097.138,34	(8.988.429,25)	3.633.949,01
ERSTE	ETF-US78468R5569	1.219.926,55	(1.970.969,77)	(3.538.720,79)	(4.289.764,01)
ERSTE	ETF-US46434V6213	560.410,12	(216.873,22)	(787.916,98)	(444.380,08)
ERSTE	ETF-US37954Y3844	-	-	-	-
ERSTE	ETF-IE00BYX8XD24	487.615,25	(845.336,15)	390.261,11	32.540,21
ERSTE	ETF-IE00BKQ0F09	(63.873,97)	1.793.011,20	(2.387.019,54)	(657.882,31)
ERSTE	ETF-GB00B15KYV56	1.482.248,86	(2.114.974,74)	(974.281,14)	(1.607.007,02)
ERSTE	ETF-GB00B15KXV33	-	-	(831.035,52)	(831.035,52)
ERSTE	ETF-IE00B5M1WJ87	-	-	(90.534,35)	(90.534,35)
ERSTE	ETF-JE00B8DFY052	-	-	2.658.118,87	2.658.118,87
ERSTE	ETF-US46434G8481	-	-	(4.859.997,62)	(4.859.997,62)
n/a	Rabat1	-	-	-	-
ERSTE	Dividende	219.816,06	-	1.490.611,09	1.710.427,15
ERSTE	Bruto povrat investicije - Broker	723,84	1.036,19	3.382,62	5.142,65
n/a	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>43.689.567,35</b>	<b>(67.155,61)</b>	<b>(43.194.898,47)</b>	<b>427.513,27</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €427,513.27 do 31.03.2023, 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>					
24.01.2023	Amundi 3MI	AMUNDI	0.0450 <b>0.0450</b>	1,043,100.8889	46,939.54 <b>46,939.54</b>
28.02.2023	Schroder ISF Global Sustainable Grc	SCHRODER	244,964.7400 <b>244,964.7400</b>	93.8911	23,000,000.00 <b>23,000,000.00</b>
28.02.2023	BNP Climate Impact	BNP PARVEST	72,352.0710 <b>72,352.0710</b>	317.8900	23,000,000.00 <b>23,000,000.00</b>
01.03.2023	ETF-GB00B15KXV33	ERSTE	2,750,275.0000	8.3008	22,829,482.72
01.03.2023	ETF-IE00B5M1WJ87	ERSTE	954,461.0000	21.7319	20,742,251.01
01.03.2023	ETF-JE00B8DFY052	ERSTE	3,469,097.0000	10.5771	36,692,985.88
02.03.2023	ETF-US46434G8481	ERSTE	700,000.0000	41.8368	29,285,792.61
03.03.2023	ETF-GB00B15KXV33	ERSTE	20,050.0000	8.5043	170,511.22
03.03.2023	ETF-JE00B8DFY052	ERSTE	28,890.0000	10.6253	306,964.92
03.03.2023	ETF-IE00B5M1WJ87	ERSTE	11,760.0000	21.9160	257,732.16
03.03.2023	ETF-US46434G8481	ERSTE	956,100.0000 <b>8,890,633.0000</b>	42.5860	40,716,498.07 <b>151,002,218.59</b>
01.01-30.03	Trezor/Vladine menice i beleške	n/a	20,000,000.0000 <b>20,000,000.0000</b>	1.0003	20,005,491.11 <b>20,005,491.11</b>
<b>Total</b>					<b>217,054,649.24</b>

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