

## PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.04-30.06.2024	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		2,807,360.00
01.04-30.06.2024	Trezor/Vladine menice i beleške	CBK - Tekući račun	50,000,203.41		-
01.04-30.06.2024	CBK - Tekući račun	Trezor/Vladine menice i beleške	(24,110,000.00)		-
03.04.2024	CBK - Tekući račun	LU2305367323	35,000,000.00		-
15.05.2024	CBK - Tekući račun	LU2802595350	40,000,000.00		-
15.05.2024	LU2305367323	LU2802595350	(59,675,308.82)		7,058,807.10
15.05.2024	LU2305367323	LU2802595350	66,734,115.92		-
16.05.2024	FR0007038138	CBK - Tekući račun	(9,659,756.15)		340,030.42
17.05.2024	CBK - Tekući račun	IE00B03HD316	50,000,000.00		-
29.05.2024	FR0007038138	CBK - Tekući račun	(46,300,895.48)		1,699,250.53
30.05.2024	CBK - Tekući račun	IE00B03HD316	50,000,000.00		-
12.06.2024	FR0007038138	CBK - Tekući račun	(48,155,086.59)		1,845,083.71
13.06.2024	CBK - Tekući račun	IE00B03HD316	50,000,000.00		-
26.06.2024	FR0007038138	CBK - Tekući račun	(38,468,910.07)		1,531,373.87
28.06.2024	CBK - Tekući račun	IE00B03HD316	50,000,000.00		-
<b>Total</b>			<b>165,364,362.22</b>		<b>-</b>
					<b>15,281,905.63</b>

## ZARADEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	30.04.2024	31.05.2024	30.06.2024	Total
<b>ZARADEN</b>					
n/a	CBK	14,903.19	10,386.28	6,859.90	32,149.37
n/a	Oroceni depozit	243,489.76	251,606.11	243,489.78	738,585.65
n/a	Trezor/Vladine menice i beleške	1,252,443.59	1,347,144.21	1,345,112.33	3,944,700.13
					-
VANGUARD	IE00B03HD316	(4,336,768.70)	5,053,044.81	5,545,967.03	6,262,243.14
NORDEA 1	LU0257969260	(4,950,506.89)	(1,462,559.05)	2,425,756.36	(3,987,309.58)
NORDEA 1	LU0539147214	(7,797,813.04)	(3,537,196.24)	3,889,850.44	(7,445,158.84)
AMUNDI	FR0007038138	3,255,348.63	3,037,159.56	2,373,642.55	8,666,150.74
SCHRÖDER	LU2305367323	(416,963.55)	1,349,994.81	-	933,031.26
ERSTE	US37954Y6730	(3,614,652.37)	1,201,134.97	(2,227,989.66)	(4,641,507.06)
ERSTE	US46435U7138	(1,104,014.90)	2,277,170.23	(2,407,679.78)	(1,234,524.45)
ERSTE	US9229087443	(1,986,635.70)	939,895.41	554,331.76	(492,408.53)
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00BQNK901	868,786.02	3,859,817.82	(3,818,793.75)	909,810.09
ERSTE	LU1829219390	-	-	-	-
ERSTE	US78468R5569	(771,685.29)	(725,234.38)	(1,667,347.96)	(3,164,267.63)
ERSTE	IE00BKWF0F09	1,862,363.44	(507,880.86)	(581,512.17)	772,970.41
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	524,289.87	(1,559,031.25)	1,637,917.08	603,175.70
ERSTE	IE00B5M1WJ87	34,564.50	1,136,552.67	(742,987.75)	428,129.42
ERSTE	JE00B8DFY052	-	-	-	-
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	(360,898.57)	18,765.26	(37,482.84)	(379,616.15)
ERSTE	US69374H7411	(1,861,798.91)	977,341.22	(26,756.39)	(911,214.08)
ERSTE	US4642885622	(356,674.87)	1,007,926.99	1,466,586.02	2,117,838.14
ERSTE	IE00BRKWL70	(2,692,007.66)	1,936,196.75	4,271,491.63	3,515,680.72
ERSTE	IE00B33QD84	(1,595,038.96)	465,962.02	306,005.47	(823,071.47)
ERSTE	LU2133056387	(365,648.04)	653,209.02	1,375,170.01	1,662,730.99
ERSTE	LU1681041890	(663,602.98)	1,320,818.20	336,059.53	993,274.75
SCHRÖDER	LU2802595350	-	(1,624,920.10)	2,650,101.36	1,025,181.26
n/a	Rabati	-	-	-	-
ERSTE	Dividende	-	-	-	-
ERSTE	Bruto povrat investicije - Broker E	35,308.00	15,998.75	(248.19)	51,058.56
STONEX	Bruto povrat investicije - Broker S	-	-	-	-
	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>(24,783,213.43)</b>	<b>17,443,303.21</b>	<b>16,917,542.76</b>	<b>9,577,632.54</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €9,577,632.54 do 30.06.2024, 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>					
07.05.2024	FR0007038138	AMUNDI	0.0890	1,092,613.2584	97,242.5800
			<b>0.0890</b>		<b>97,242.58</b>
22.04.2024	IE00B03HD316	VANGUARD	105.8700	31.1518	3,298.0400
17.05.2024	IE00B03HD316	VANGUARD	1,520,935.6800	32.8745	50,000,000.0000
21.05.2024	IE00B03HD316	VANGUARD	96.0500	32.9200	3,161.9700
30.05.2024	IE00B03HD316	VANGUARD	1,542,357.7700	32.4179	50,000,000.0000
13.06.2024	IE00B03HD316	VANGUARD	1,504,859.1900	33.2257	50,000,000.0000
20.06.2024	IE00B03HD316	VANGUARD	121.0800	33.4049	4,044.6700
28.06.2024	IE00B03HD316	VANGUARD	1,498,181.2100	33.3738	50,000,000.0000
			<b>6,066,656.8500</b>		<b>200,010,504.68</b>
03.04.2024	LU2305367323	SCHRODER	302,860.1600	115.5649	35,000,000.0000
15.05.2024	LU2802595350	SCHRODER	400,000.0000	100.0000	40,000,000.0000
15.05.2024	LU2802595350	SCHRODER	667,341.1600	100.0000	66,734,115.9200
			<b>1,370,201.3200</b>		<b>141,734,115.92</b>
01.04-30.06.2024	Trezor/Vladine menice i beleške	n/a	50,000,000.0000	1.0000	50,000,203.4100
			<b>50,000,000.0000</b>		<b>50,000,203.41</b>
<b>Total</b>					<b>391,842,066.59</b>

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