

PRODATI/ISKORIŠĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.07-30.09.2024	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		4,143,755.00
01.07-30.09.2024	Trezor/Vladine menice i beleške	CBK - Tekući račun	17,387,668.89		-
01.07-30.09.2024	CBK - Tekući račun	Trezor/Vladine menice i beleške	(40,810,000.00)		-
01.07-30.09.2024	CBK - Tekući račun	Oroceni depozit	50,000,000.00		-
01.07-30.09.2024	Oroceni depozit	CBK - Tekući račun	(7,000,000.00)		997,726.02
11.07.2024	FR0007038138	CBK - Tekući račun	(38,408,688.49)		1,591,259.70
12.07.2024	CBK - Tekući račun	IE00B03HD316	50,000,000.00		-
16.07.2024	FR0007038138	CBK - Tekući račun	(40,308,268.33)		1,691,782.19
24.07.2024	FR0007038138	CBK - Tekući račun	(38,356,919.06)		1,643,081.29
25.07.2024	CBK - Tekući račun	IE00B03HD316	50,000,000.00		-
07.08.2024	FR0007038138	CBK - Tekući račun	(67,027,112.20)		2,972,841.19
07.08.2024	CBK - Tekući račun	IE00BRKWGL70	74,999,828.66		-
21.08.2024	FR0007038138	CBK - Tekući račun	(9,561,566.90)		438,527.07
22.08.2024	CBK - Tekući račun	IE00B03HD316	50,000,000.00		-
04.09.2024	FR0007038138	CBK - Tekući račun	(23,869,051.86)		1,131,080.14
05.09.2024	CBK - Tekući račun	IE00B03HD316	50,000,000.00		-
10.09.2024	CBK - Tekući račun	IE00BRKWGL70	66,000,015.57		-
10.09.2024	FR0007038138	CBK - Tekući račun	(58,203,890.36)		2,795,846.24
18.09.2024	FR0007038138	CBK - Tekući račun	(23,834,155.04)		1,165,460.64
19.09.2024	CBK - Tekući račun	IE00B03HD316	25,000,000.00		-
24.09.2024	FR0007038138	CBK - Tekući račun	(40,019,066.64)		1,981,282.94
24.09.2024	CBK - Tekući račun	IE00BRKWGL70	46,000,008.41		-
Total			91,988,802.65	-	20,552,642.42

ZARADEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	31.07.2024	31.08.2024	30.09.2024	Total
ZARADEN					
n/a	CBK	6,272.29	6,894.46	4,433.36	17,600.11
n/a	Oroceni depozit	334,211.29	404,488.63	391,440.60	1,130,140.52
n/a	Trezor/Vladine menice i beleške	1,423,462.97	1,413,682.23	1,335,948.81	4,179,094.01
VANGUARD	IE00B03HD316	4,113,069.14	7,982,668.27	9,322,604.11	21,418,341.52
NORDEA 1	LU0257969260	5,413,943.32	2,473,656.76	2,090,453.52	9,978,053.60
NORDEA 1	LU0539147214	5,717,046.70	6,321,140.16	2,303,439.24	14,341,626.10
AMUNDI	FR0007038138	2,352,003.61	1,728,946.73	1,425,655.50	5,506,605.84
SCHRODER	LU2305367323	-	-	-	-
ERSTE	US37954Y6730	4,916,469.88	(2,686,606.91)	2,627,067.77	4,856,930.74
ERSTE	US46435U7138	5,992,675.32	(2,575,595.43)	1,551,672.25	4,968,752.14
ERSTE	US9229087443	2,555,621.67	383,181.81	130,664.63	3,069,468.11
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00B0N1K901	2,999,027.71	949,014.36	263,778.27	4,211,820.34
ERSTE	LU1829219390	-	-	-	-
ERSTE	US7846885569	(174,441.09)	(4,133,997.44)	(3,658,364.26)	(7,966,802.79)
ERSTE	IE00BRW00F09	(328,823.50)	(996,899.75)	(2,235,412.59)	(3,561,135.84)
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	(1,236,700.28)	(1,439,743.47)	(1,375,276.71)	(4,051,720.46)
ERSTE	IE00BSM1WJ87	875,685.38	431,179.93	(375,626.67)	931,238.64
ERSTE	IE00BSDFY052	-	-	-	-
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	626,616.11	95,643.10	352,501.75	1,074,760.96
ERSTE	US69374H7411	1,247,462.25	443,281.15	1,397,513.23	3,088,256.63
ERSTE	US4642885622	722,391.50	1,982,692.32	336,230.58	3,041,314.40
ERSTE	IE00BRKWGL70	357,593.12	5,330,129.70	6,781,693.51	12,469,416.33
ERSTE	IE00BJ39QD84	2,546,864.98	(1,345,102.99)	161,594.12	1,363,356.11
ERSTE	LU2133056387	(1,087,070.37)	(829,341.17)	(821,869.77)	(2,738,281.31)
ERSTE	LU1681041890	(152,488.84)	1,189,533.75	(736,270.71)	300,774.20
SCHRODER	LU2802595350	1,643,598.66	2,598,335.32	1,413,693.36	5,655,627.34
n/a	Rabati	-	-	-	-
ERSTE	Dividende	569,970.21	-	906,633.37	1,476,603.58
ERSTE	Bruto povrat investicije - Broker B	1,465.77	992.48	11,846.47	14,304.72
STONEX	Bruto povrat investicije - Broker S	-	-	-	-
	Ostali prinosi/interesi	-	-	-	-
Total		41,435,927.80	19,734,174.00	23,606,043.74	84,776,145.54

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €84,776,145.54 do 30.09.2024, 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
KUPLJENI					
06.08.2024	FR0007038138	AMUNDI	0.0750	1,103,264.8000	82,744.8600
			0.0750		82,744.86
12.07.2024	IE00B03HD316	VANGUARD	1,457,394.53	34.3078	50,000,000.00
22.07.2024	IE00B03HD316	VANGUARD	282.4200	33.9333	9,583.4400
25.07.2024	IE00B03HD316	VANGUARD	1,514,183.3600	33.0211	50,000,000.0000
20.08.2024	IE00B03HD316	VANGUARD	530.7400	33.9102	17,997.5200
22.08.2024	IE00B03HD316	VANGUARD	1,477,716.0400	33.8360	50,000,000.0000
05.09.2024	IE00B03HD316	VANGUARD	1,496,701.2700	33.4068	50,000,000.0000
19.09.2024	IE00B03HD316	VANGUARD	724,534.7800	34.5049	25,000,000.0000
24.09.2024	IE00B03HD316	VANGUARD	779.4400	34.4023	26,814.5400
			6,672,122.5800		225,054,395.50
07.08.2024	IE00BRKWGL70	ERSTE	1,824,050.0000	41.1172	74,999,828.6600
10.09.2024	IE00BRKWGL70	ERSTE	1,548,729.0000	42.6156	66,000,015.5700
24.09.2024	IE00BRKWGL70	ERSTE	1,034,324.0000	44.4735	46,000,008.4100
			4,407,103.0000		166,999,852.64
01.07-30.09.2024	Trezor/Vladine menice i beleške	n/a	17,460,000.0000	0.9959	17,387,668.8900
			17,460,000.0000		17,387,668.89
01.07-30.09.2024	Term Deposit	n/a	50,000,000.0000	1.0000	50,000,000.0000
			50,000,000.0000		50,000,000.00
Total					479,524,661.89

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