

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.07-30.09.2025	CBK - Tekući račun	Trezor/Vladine menice i beleške	7,177,356.35		3,624,650.00
01.07-30.09.2025	Trezor/Vladine menice i beleške	CBK - Tekući račun	(38,970,000.00)		517,770.00
01.07-30.09.2025	CBK - Tekući račun	Oroceni depozit	85,000,000.00		-
01.07-30.09.2025	Oroceni depozit	CBK - Tekući račun	(30,000,000.00)		1,450,000.04
30.07.2025	FR0007038138	CBK - Tekući račun	(9,391,747.49)		608,115.92
11.08.2025	LU2174499447	CBK - Tekući račun	(98,500,000.00)		4,743,077.12
11.08.2025	CBK - Tekući račun	LU3142320384	103,243,077.12		-
22.08.2025	CBK - Tekući račun	FR0007038138	4,999,647.21		-
02.09.2025	US69374H7411	CBK - Tekući račun	(10,125,477.62)		(124,589.39)
02.09.2025	CBK - Tekući račun	US37954Y2366	9,985,253.27		-
05.09.2025	CBK - Tekući račun	FR0007038138	22,000,321.15		-
12.09.2025	US46090E1038	CBK - Tekući račun	(79,907,712.89)		4,194,046.88
15.09.2025	CBK - Tekući račun	JE00B8DFY052	45,978,600.06		-
17.09.2025	CBK - Tekući račun	FR0007038138	50,000,313.66		-
Total			61,489,630.82	-	15,013,070.57

ZARADEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa ili Tipi	31.07.2025	31.08.2025	30.09.2025	Total
ZARADEN					
n/a	CBK	8,067.32	5,743.03	6,118.30	19,928.65
n/a	Oroceni depozit	511,632.92	700,345.23	677,753.42	1,889,731.57
n/a	Trezor/Vladine menice i beleške	1,419,238.47	1,394,446.81	1,343,513.21	4,157,198.49
VANGUARD	IE00B03HD316	12,321,982.21	12,952,928.75	21,360,333.08	46,635,244.04
NORDEA 1	LU0257969260	1,184,527.38	1,718,054.17	(1,255,501.13)	1,647,080.42
NORDEA 1	LU0539147214	(631,111.15)	836,642.51	46,225.45	251,756.81
AMUNDI	FR0007038138	480,019.28	420,210.17	543,564.28	1,443,793.73
SCHRODER	LU2305367323	-	-	-	-
ERSTE	US37954Y6730	5,709,178.63	(299,512.83)	1,626,869.03	7,036,534.83
ERSTE	US46435U7138	4,043,837.18	490,653.22	881,157.44	5,415,647.84
ERSTE	US9229087443	1,845,525.22	883,736.99	959,058.60	3,688,320.81
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00BQNRK901	3,373,252.17	2,624,946.94	376,643.58	6,374,842.69
ERSTE	LU1829219390	-	-	-	-
ERSTE	US78468R5569	2,142,730.86	790,647.33	(515,322.92)	2,418,055.27
ERSTE	IE00BKWQ0F09	877,192.82	537,335.33	(453,520.57)	961,007.58
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	2,625,733.13	(1,779,789.14)	(409,489.99)	436,454.00
ERSTE	IE00B5M1WJ87	102,154.00	102,213.50	(1,092,153.55)	(887,786.05)
ERSTE	JE00B8DFY052	-	-	2,365,312.05	2,365,312.05
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	(67,186.01)	(126,825.16)	135,755.55	(58,255.62)
ERSTE	US69374H7411	275,678.84	(717,244.00)	(213,514.62)	(655,079.78)
ERSTE	US46428R5622	412,781.13	1,013,155.76	(65,593.88)	1,360,343.01
ERSTE	IE00BRKMLG70	8,249,404.38	2,602,741.05	8,249,494.95	19,101,640.38
ERSTE	IE00BJ38QD84	1,329,265.75	1,134,823.34	606,060.68	3,070,149.77
ERSTE	LU2133056387	1,231,336.97	1,725,905.64	1,353,446.87	4,310,689.48
ERSTE	LU1681041890	(775,808.02)	584,614.14	776,594.71	585,400.83
SCHRODER	LU2802595350	1,192,877.15	10,849.78	926,727.67	2,130,454.60
ERSTE	US37954Y2366	373,535.49	(232,490.33)	1,570,781.16	1,711,826.32
ERSTE	US46428T5318	308,171.61	(299,354.94)	303,688.50	312,505.17
ERSTE	US46090E1038	3,972,252.64	(1,007,701.28)	2,011,860.76	4,976,412.12
ERSTE	IE00D8RCS08	2,207,465.63	(726,124.72)	(1,104,258.26)	377,082.65
SCHRODER	LU0776414590	962,250.49	689,892.28	1,092,729.88	2,744,872.65
SCHRODER	LU0248167297	4,869,894.77	(1,789,101.36)	2,039,651.67	5,120,445.08
ERSTE	IE000YVE6WK5	900,443.70	(371,805.53)	2,226,142.15	2,754,780.32
ERSTE	IE0000QJ5TQP4	460,037.54	(543,428.22)	1,604,002.73	1,520,612.05
BLACKROCK	LU1653088838	2,095,332.24	(512,323.51)	1,485,859.87	3,068,868.60
ALLIANZ	LU2093606593	1,740,905.76	694,245.34	1,749,962.93	4,185,114.03
BNP PARIBAS	LU0823417067	534,551.39	704,062.01	508,685.32	1,747,298.72
JF MORGAN	LU2174499447	5,321,110.58	(2,131,671.56)	-	3,189,439.02
JF MORGAN	LU3142320384	-	1,135,920.36	1,366,286.48	2,502,206.84
n/a	Rabati	-	-	-	-
ERSTE	Dividende	483,088.07	-	1,666,926.32	2,150,014.39
ERSTE	Bruto povrat investicije - Broker E	731.52	330.24	3,048.98	4,110.74
STONEX	Bruto povrat investicije - Broker STONEX	-	-	-	-
	Ostali prinosi/interesi	-	-	-	-
Total		72,092,082.06	23,217,071.34	54,754,900.70	150,064,054.10

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €150,064,054.10 do 30.09.2025, i ova sredstva su uključena u asete koji su viđeni u listi asea (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
KUPLJENI					
06.08.2025	FR0007038138	AMUNDI	0.02	1,135,506.0870	26,116.64
21.08.2025	FR0007038138	AMUNDI	4.40	1,136,541.7618	4,999,647.21
05.09.2025	FR0007038138	AMUNDI	19.34	1,137,437.7598	22,000,321.15
17.09.2025	FR0007038138	AMUNDI	43.93	1,138,233.3286	50,000,313.66
			67.69		77,026,398.66
21.07.2025	IE00B03HD316	VANGUARD	992.22	37.8795	37,584.77
22.08.2025	IE00B03HD316	VANGUARD	1,041.16	38.6042	40,193.20
22.09.2025	IE00B03HD316	VANGUARD	1,022.62	39.9895	40,894.04
			3,056.00		118,672.01
21.07.2025	LU1653088838	BLACKROCK	268.70	85.9407	23,092.26
			268.70		23,092.26
11.08.2025	LU3142320384	JP MORGAN	1,032,430.77	100.0000	103,243,077.12
			1,032,430.77		103,243,077.12
02.09.2025	US37954Y2366	ERSTE	627,500.00	15.9128	9,985,253.27
15.09.2025	JE00B8DFY052	ERSTE	2,351,137.00	19.5559	45,978,600.06
			2,978,637.00		55,963,853.33
01.07-30.09.2025	Oroceni depozit	n/a	85,000,000.00	15.9128	85,000,000.00
			85,000,000.00		85,000,000.00
01.07-30.09.2025	Trezor/Vladine menice i beleške	n/a	7,250,000.0000	0.9900	7,177,356.3500
			7,250,000.0000		7,177,356.3500
Total					328,552,449.73

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