

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.01-31.03.2026	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		3,754,400.00
11.02.2026	LU1190417599	Erste - Tekući račun	(40,699,794.81)		(298,791.52)
11.02.2026	Erste - Tekući račun	CH0131872431	36,061,049.60		-
16.02.2026	Erste - Tekući račun	LU0776414590	60,000,000.00		-
19.03.2026	US78468R5569	Erste - Tekući račun	(12,504,655.70)		(4,716,192.34)
23.03.2026	Erste - Tekući račun	IE00B4LSYC18	39,999,800.05		-
Total			82,856,399.14	-	(1,260,583.86)

ZARADEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	31.01.2026	28.02.2026	31.03.2026	Total
ZARADEN					
n/a	CBK	10,478.94	9,778.77	8,216.77	28,474.48
n/a	Oroceni depozit	772,389.74	700,956.83	772,389.72	2,245,736.29
n/a	Trezor/Vladine menice i beleške	1,435,324.28	1,300,067.56	1,441,874.27	4,177,266.11
VANGUARD	IE00B03HD316	12,243,820.92	6,719,391.72	(46,315,689.40)	(27,352,476.76)
NORDEA 1	LU0257969260	89,464.99	6,586,690.11	(5,198,759.04)	1,477,396.06
NORDEA 1	LU0539147214	(315,937.60)	1,638,520.42	(5,400,355.48)	(4,077,742.66)
AMUNDI	FR0007038138	271,598.28	251,763.37	277,787.35	801,149.00
ERSTE	US37954Y6730	3,320,893.26	6,768,088.53	(4,634,673.54)	5,454,308.25
ERSTE	US4643507138	4,821,851.73	8,435,179.84	(3,007,984.79)	10,249,046.78
ERSTE	US9229087443	2,384,719.71	3,484,229.03	(2,355,668.59)	3,513,280.15
ERSTE	IE00B0N1R901	6,087,617.13	6,923,468.39	(10,062,719.14)	2,948,366.38
ERSTE	US78468R5569	2,324,262.07	2,767,938.87	5,749,451.67	10,841,652.61
ERSTE	IE00B5M1WJ87	113,287.57	2,373,004.98	(1,835,719.27)	650,573.28
ERSTE	IE00BH04GL39	163,460.26	369,635.63	(722,046.13)	(188,950.24)
ERSTE	US4642885622	169,482.20	3,212,557.13	(2,185,899.02)	1,196,140.31
ERSTE	IE00BRKWGL70	1,212,329.77	(3,050,345.79)	(20,316,101.38)	(22,154,117.40)
ERSTE	IE00BJ38QD84	791,631.80	466,517.50	(1,349,092.34)	(90,943.04)
ERSTE	LU2133056387	2,457,012.89	5,253,843.46	(5,691,103.23)	2,019,753.12
ERSTE	LU1681041890	2,252,161.05	2,819,777.73	(7,354,639.17)	(2,282,700.39)
SCHRODER	LU2802595350	1,641,265.79	(909,730.70)	(10,625,422.64)	(9,893,887.55)
ERSTE	US37954Y2366	5,065,262.03	2,118,420.87	(1,780,413.66)	5,403,269.24
ERSTE	US4642875318	124,134.67	875,108.58	246,714.57	1,245,957.82
ERSTE	IE000D8FCS08	(862,527.04)	(2,892,363.62)	(1,047,889.14)	(4,802,779.80)
SCHRODER	LU0776414590	2,240,352.31	1,731,966.76	(7,180,939.05)	(3,208,619.98)
SCHRODER	LU0248167297	141,207.09	558,587.87	(7,684,263.31)	(6,983,468.35)
ERSTE	IE000YF6WK5	2,934,194.49	(357,995.29)	(875,367.66)	1,700,831.54
ERSTE	IE0000J5TQ04	1,616,661.23	(520,028.54)	(350,234.21)	746,398.48
BLACKROCK	LU1653088838	921,951.47	1,088,662.94	(3,357,238.51)	(1,346,624.10)
ALLIANZ	LU2093606593	2,684,445.62	2,333,045.68	(5,089,876.37)	(72,385.07)
BNP PARIBAS	LU0823417067	(1,097,398.97)	423,550.38	(1,422,081.83)	(2,095,930.42)
JF MORGAN	LU3142320384	1,648,280.05	(462,454.94)	(6,778,331.44)	(5,592,506.33)
ERSTE	LU1190417599	529,083.77	293,680.18	279,115.49	1,101,879.44
ERSTE	IE0005042456	2,143,474.14	3,203,422.59	(3,741,816.77)	1,605,079.96
ERSTE	CH0131872431	-	1,085,825.43	(3,227,055.54)	(2,141,230.11)
ERSTE	IE00B4LSYC18	-	-	(879,122.11)	(879,122.11)
n/a	Rabati				-
ERSTE	Dividende	544,352.06	-	1,609,451.93	2,153,803.99
ERSTE	Bruto povrat investicije - Broker E	713.78	595.22	2,980.90	4,289.90
	Ostali prinosi/interesi				-
Total		60,881,301.48	65,602,357.49	(160,082,520.09)	(33,598,861.12)

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od -€33,598,861.12 do 31.03.2026, 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					
18.02.2026	FR0007038138	AMUNDI	0.02	1,148,205.0000	20,667.69
			0.02		20,667.69
20.01.2026	IE00B03HD316	VANGUARD	1,099.59	41.2436	45,351.05
20.02.2026	IE00B03HD316	VANGUARD	1,097.36	42.1612	46,265.99
23.03.2026	IE00B03HD316	VANGUARD	1,063.14	39.4314	41,921.11
			3,260.09		133,538.15
30.01.2026	LU1653088838	BLACKROCK	499.23	93.2396	46,547.99
			499.23		46,547.99
11.02.2026	CH0131872431	ERSTE	381,760.00	94.4600	36,061,049.60
23.03.2026	IE00B4LSYC18	ERSTE	853,510.00	46.87	39,999,800.05
			1,235,270.00		76,060,849.65
16.02.2026	LU0776414590	SCHRODER	270,367.58	221.92	60,000,000.00
			270,367.58		60,000,000.00
Total					136,261,603.48

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