

PRODATI/ISKORIŠĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.04-30.06.2026	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		3,454,770.00
01.04-30.06.2026	Trezor/Vladine menice i beleške	CBK - Tekući račun	(20,000,000.00)		300,000.00
08.04.2026	CBK - Tekući račun	IE00B03HD316	17,000,000.00		
15.04.2026	CBK - Tekući račun	IE00B03HD316	17,000,000.00		
22.04.2026	CBK - Tekući račun	IE00B03HD316	17,000,000.00		
26.05.2026	CBK - Tekući račun	IE00B03HD316	30,000,000.00		
16.06.2026	LU1190417599	Erste - Tekući račun	(51,217,334.83)		789,241.64
16.06.2026	Erste - Tekući račun	IE00B4LSYC18	46,996,667.28		-
17.06.2026	Erste - Tekući račun	US46435U7138	1,486,184.64		-
17.06.2026	Erste - Tekući račun	US37954Y2366	1,500,469.02		
17.06.2026	LU0539147214	CBK - Tekući račun	(69,435,923.77)		19,619,131.73
17.06.2026	CBK - Tekući račun	LU0776414590	20,000,000.00		
17.06.2026	CBK - Tekući račun	LU0248167297	25,000,000.00		
26.06.2026	CBK - Tekući račun	LU1653088838	20,000,000.00		
26.06.2026	CBK - Tekući račun	LU2093606593	42,000,000.00		-
Total			97,330,062.34	-	24,163,143.37

ZARADEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa ili Tipi	30.04.2026	31.05.2026	30.06.2026	Total
ZARADEN					
n/a	CBK	6,210.33	7,619.86	6,903.70	20,733.89
n/a	Oroceni depozit	747,473.94	773,494.55	747,473.92	2,268,442.41
n/a	Trezor/Vladine menice i beleške	1,382,212.71	1,403,765.42	1,344,099.13	4,130,077.26
VANGUARD	IE00B03HD316	65,105,496.31	40,131,149.47	(1,389,371.20)	103,847,274.58
NORDEA 1	LU0257969260	104,693.07	1,224,501.10	1,454,825.87	2,784,020.04
NORDEA 1	LU0539147214	2,182,147.04	2,423,971.10	593,672.35	5,199,790.49
AMUNDI	FR0007038138	272,408.20	267,049.92	73,259.87	612,717.99
ERSTE	US37954Y6730	7,262,369.05	(248,042.76)	5,588,228.44	12,602,554.73
ERSTE	US46435U7138	7,784,088.94	(2,423,283.16)	6,491,345.28	11,852,151.06
ERSTE	US9229087443	2,697,612.39	2,383,468.67	4,162,692.67	9,243,773.73
ERSTE	IE00BQNIK901	8,886,264.83	6,310,410.77	2,300,115.33	17,496,790.93
ERSTE	US78468R5569	(661,943.26)	(1,273,515.93)	(617,015.72)	(2,552,474.91)
ERSTE	IE00B5SMWJ87	1,129,651.50	13,740.89	257,874.33	1,401,266.72
ERSTE	IE00BH04GL39	23,363.74	295,225.52	139,208.26	457,797.52
ERSTE	US4642885622	2,915,747.94	(40,253.16)	3,645,762.02	6,521,256.80
ERSTE	IE00BRKWL70	31,902,746.98	18,433,126.66	(5,097,712.07)	45,238,161.57
ERSTE	IE00BJ38QD84	3,450,976.28	1,890,066.52	2,144,701.54	7,485,744.34
ERSTE	LU2133056387	3,278,153.50	4,130,168.31	1,857,576.46	9,265,898.27
ERSTE	LU1681041890	3,252,931.05	2,165,593.10	2,672,350.17	8,090,874.32
SCHRODER	LU2802595350	11,306,769.44	5,421,875.38	(2,856,202.89)	13,872,441.93
ERSTE	US37954Y2366	7,370,363.42	4,842,804.07	(992,684.14)	11,220,483.35
ERSTE	US4642875318	1,678,351.81	849,998.33	(555,436.83)	1,972,913.31
ERSTE	IE00D8FCS08	1,966,423.58	(182,144.21)	(895,284.46)	888,994.91
SCHRODER	LU0776414590	8,215,660.61	4,961,433.66	(1,652,493.89)	11,524,600.38
SCHRODER	LU0248167297	10,683,943.45	2,012,588.41	1,947,579.08	14,644,110.94
ERSTE	IE000YVE6WK5	(266,398.27)	346,684.09	(2,539,671.00)	(2,459,385.18)
ERSTE	IE0000J5TQP4	(275,718.45)	2,519,137.57	(706,679.32)	1,536,739.80
BLACKROCK	LU1653088838	3,792,686.33	3,693,144.84	1,806,802.01	9,292,633.18
ALLIANZ	LU2093606593	3,460,279.27	3,113,663.53	152,033.72	6,725,976.52
BNP PARIBAS	LU0823417067	(912,243.00)	1,032,289.02	2,567,809.20	2,687,855.22
JP MORGAN	LU3142320384	7,623,907.06	3,197,899.16	(809,548.12)	10,012,258.10
ERSTE	LU1190417599	330,819.44	272,124.91	279,339.04	882,283.39
ERSTE	IE0005042456	1,915,613.61	201,624.38	171,800.87	2,289,038.86
ERSTE	CH0131872431	1,208,940.66	1,369,434.56	1,564,089.74	4,142,464.96
ERSTE	IE00B4LSYC18	4,995,073.92	4,052,733.27	639,374.68	9,687,181.87
n/a	Rabati				-
ERSTE	Dividende	382,145.77	-	783,471.89	1,165,617.66
ERSTE	Bruto povrat investicije - Broker E	560.34	617.83	528.56	1,706.73
	Ostali prinosi/interesi				-
Total		205,199,783.53	115,574,165.65	25,280,818.49	346,054,767.67

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €346,054,767.67 do 30.06.2026, i ova sredstva su uključena u asete koji su viđeni 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	1,153,648.6667	17,304.73
			0.02		17,304.73
08.04.2026	IE00B03HD316	VANGUARD	411,037.07	41.3588	17,000,000.00
15.04.2026	IE00B03HD316	VANGUARD	400,280.67	42.4702	17,000,000.00
20.04.2026	IE00B03HD316	VANGUARD	1,040.38	42.9021	44,634.46
22.04.2026	IE00B03HD316	VANGUARD	396,330.45	42.8935	17,000,000.00
20.05.2026	IE00B03HD316	VANGUARD	1,051.36	44.2418	46,514.04
26.05.2026	IE00B03HD316	VANGUARD	668,847.11	44.8533	30,000,000.00
22.06.2026	IE00B03HD316	VANGUARD	1,163.88	44.9807	52,352.18
			1,879,750.92		81,143,500.68
23.04.2026	LU1653088838	BLACKROCK	490.62	94.9506	46,584.65
26.06.2026	LU1653088838	BLACKROCK	200,280.39	99.8600	20,000,000.00
			200,771.01		20,046,584.65
16.06.2026	IE00B4L5YC18	ERSTE	816,680.00	57.5460	46,996,667.28
17.06.2026	US46435U7138	ERSTE	27,602.00	53.8434	1,486,184.64
17.06.2026	US37954Y2366	ERSTE	54,615.00	27.47	1,500,469.02
			898,897.00		49,983,320.94
17.06.2026	LU0776414590	SCHRODER	85,065.52	235.1129	20,000,000.00
17.06.2026	LU0248167297	SCHRODER	40,538.39	616.70	25,000,000.00
			125,603.91		45,000,000.00
26.06.2026	LU2093606593	ALLIANZ	18,389.28	2,283.9400	42,000,000.00
			18,389.28		42,000,000.00
Total					238,190,711.00
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