

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.07-30.09.2026	CBK - Tekući račun	Trezor/Vladine menice i beleške	26,518,282.88		3,556,270.00
01.07-30.09.2026	Trezor/Vladine menice i beleške	CBK - Tekući račun	(14,180,000.00)		198,130.00
01.07-30.09.2026	CBK - Tekući račun	Oroceni depozit	75,100,000.00		-
01.07-30.09.2026	Oroceni depozit	CBK - Tekući račun	(40,000,000.00)		1,800,497.00
28.07.2026	US4642885622	Erste - Tekući račun	(10,175,034.98)		805,223.33
28.07.2026	IE00BH04GL39	Erste - Tekući račun	(24,999,586.95)		2,429,988.15
28.07.2026	US78468R5569	Erste - Tekući račun	(12,504,655.70)		4,097,706.19
29.07.2026	Erste - Tekući račun	US37954Y2366	3,000,299.71		-
29.07.2026	Erste - Tekući račun	US46435U7138	2,998,514.97		-
29.07.2026	Erste - Tekući račun	US4642875318	9,985,902.04		-
29.07.2026	Erste - Tekući račun	IE00B5M1WJ87	4,995,250.00		-
29.07.2026	Erste - Tekući račun	CH0131872431	8,972,100.00		-
29.07.2026	Erste - Tekući račun	IE0000J5TQP4	7,002,018.00		-
29.07.2026	Erste - Tekući račun	IE000YYE6WK5	6,999,790.00		-
12.08.2026	Erste - Tekući račun	IE0000J5TQP4	4,997,404.35		-
12.08.2026	Erste - Tekući račun	IE000YYE6WK5	5,000,779.50		-
20.08.2026	CBK - Tekući račun	FR0007038138	10,000,092.60		-
20.08.2026	CBK - Tekući račun	IE00B03HD316	32,000,000.00		-
26.08.2026	Erste - Tekući račun	IE0000J5TQP4	4,993,468.35		-
26.08.2026	Erste - Tekući račun	IE000YYE6WK5	4,998,233.25		-
17.09.2026	US37954Y6730	Erste - Tekući račun	(39,075,327.79)		38,419,752.57
17.09.2026	US37954Y2366	Erste - Tekući račun	(37,480,418.79)		13,665,910.74
17.09.2026	Erste - Tekući račun	IE00BLCHJ534	77,492,926.80		-
17.09.2026	Erste - Tekući račun	IE00BMH5Y327	51,146,250.00		-
28.09.2026	CBK - Tekući račun	IE00B03HD316	25,500,000.00		-
Total			183,286,288.24	-	64,973,477.98

ZARADEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	31.07.2026	31.08.2026	30.09.2026	Total
ZARADEN					
n/a	CBK	10,896.88	9,551.20	6,555.10	27,003.18
n/a	Oroceni depozit	832,613.13	893,492.19	864,669.89	2,590,775.21
n/a	Trezor/Vladine menice i beleške	1,383,315.73	1,381,466.37	1,355,115.94	4,119,898.04
VANGUARD	IE00B03HD316	1,311,860.33	21,440,620.19	(8,577,355.67)	14,175,124.85
NORDEA 1	LU0257969260	6,608,716.44	1,677,536.59	(3,031,476.40)	5,254,776.63
AMUNDI	FR0007038138	319,032.16	325,929.45	344,296.96	989,258.57
ERSTE	US37954Y6730	(4,255,817.03)	(3,172,618.70)	(1,755,622.28)	(9,184,058.01)
ERSTE	US46435U7138	(5,329,350.26)	(4,517,622.34)	(4,571,380.95)	(14,418,353.55)
ERSTE	US9229087443	258,182.78	1,077,248.26	(1,496,279.63)	(160,848.59)
ERSTE	IE00BQNIK901	3,557,648.70	(517,997.94)	(4,485,608.22)	(1,445,957.46)
ERSTE	US78468R5569	1,493,377.90	-	-	1,493,377.90
ERSTE	IE00B5M1WJ87	1,826,512.49	525,692.44	(2,129,215.46)	222,989.47
ERSTE	IE00BH04GL39	(287,707.74)	-	-	(287,707.74)
ERSTE	US4642885622	951,831.29	(1,353,557.15)	(1,407,726.46)	(1,809,452.32)
ERSTE	IE00BRKWL70	(2,244,692.13)	10,306,841.78	1,667,221.67	9,729,371.32
ERSTE	IE00BJ38QD84	(1,472,236.74)	69,531.52	(844,178.57)	(2,246,883.79)
ERSTE	LU2133056387	(1,942,535.22)	2,869,073.52	626,426.89	1,552,965.19
ERSTE	LU1681041890	(170,406.49)	349,092.33	(2,347,098.87)	(2,168,413.03)
SCHRODER	LU2802595350	4,015,425.56	5,159,609.86	(1,447,488.26)	7,727,547.16
ERSTE	US37954Y2366	(5,408,006.79)	353,274.09	159,389.08	(4,895,343.62)
ERSTE	US4642875318	(688,569.52)	313,508.06	(162,215.20)	(537,276.66)
ERSTE	IE000DFCSD8	1,132,046.93	1,705,438.90	(2,408,211.81)	429,274.02
SCHRODER	LU0776414590	(454,358.89)	4,540,411.12	(2,405,969.47)	1,680,082.76
SCHRODER	LU0248167297	1,673,165.55	6,392,089.52	18,937.91	8,084,192.98
ERSTE	IE000YYE6WK5	381,599.02	781,523.33	(1,564,254.46)	(401,132.11)
ERSTE	IE0000J5TQP4	193,086.81	779,024.86	(408,844.18)	563,267.49
BLACKROCK	LU1653088838	(1,969,355.11)	1,054,544.25	1,214,476.09	299,665.23
ALLIANZ	LU2093606593	(181,986.24)	2,438,096.24	(525,232.88)	1,730,877.12
BNP PARIBAS	LU0823417067	(495,333.45)	1,811,615.58	(19,581.29)	1,296,700.84
JP MORGAN	LU3142320384	1,174,904.71	2,229,424.20	(756,715.47)	2,647,613.44
ERSTE	LU1190417599	236,099.04	225,864.91	249,837.81	711,801.76
ERSTE	IE0005042456	2,639,104.51	(313,412.97)	(1,353,923.04)	971,768.50
ERSTE	CH0131872431	(895,193.99)	140,352.20	(2,431,023.12)	(3,185,864.91)
ERSTE	IE00B4L5YC18	(6,346,108.95)	3,270,926.13	2,044,909.35	(1,030,273.47)
ERSTE	IE00BMH5Y327	-	-	(480,216.69)	(480,216.69)
ERSTE	IE00BLCHJ534	-	-	688,743.40	688,743.40
n/a	Rabati	-	-	-	-
ERSTE	Dividende	985,418.15	-	2,474,778.22	3,460,196.37
ERSTE	Bruto povrat investicije - Broker E	2,929.66	4,080.87	8,860.05	15,870.58
	Ostali prinosi/interesi	-	-	-	-
Total		(1,153,890.78)	62,250,650.86	(32,885,400.02)	28,211,360.06

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €28,211,360.06 do 30.09.2026, 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					
11.08.2026	FR0007038138	AMUNDI	0.0150	1,160,104.6667	17,401.57
20.08.2026	FR0007038138	AMUNDI	8.6150	1,160,776.8543	10,000,092.60
			8.6300		10,017,494.17
20.07.2026	IE00B03HD316	VANGUARD	1,177.1300	44.7147	52,635.05
20.08.2026	IE00B03HD316	VANGUARD	697,421.5000	45.8833	32,000,000.00
20.08.2026	IE00B03HD316	VANGUARD	1,195.6500	45.8834	54,860.50
21.09.2026	IE00B03HD316	VANGUARD	1,923.0300	46.3191	89,073.05
28.09.2027	IE00B03HD316	VANGUARD	555,300.2900	45.9211	25,500,000.00
			1,257,017.6000		57,696,568.60
21.07.2026	US37954Y2366	ERSTE	125,500.0000	23.9068	3,000,299.71
29.07.2026	US46435U7138	ERSTE	55,690.0000	53.8430	2,998,514.97
29.07.2026	US4642875318	ERSTE	101,000.0000	98.8703	9,985,902.04
29.07.2026	IE00B5MIWJ87	ERSTE	162,500.0000	30.7400	4,995,250.00
29.07.2026	CH0131872431	ERSTE	90,000.0000	99.6900	8,972,100.00
29.07.2026	IE0000J5TQF4	ERSTE	381,000.0000	18.3780	7,002,018.00
29.07.2026	IE000YIE6WK5	ERSTE	133,000.0000	52.6300	6,999,790.00
12.08.2026	IE0000J5TQF4	ERSTE	251,505.0000	19.8700	4,997,404.35
12.08.2026	IE000YIE6WK5	ERSTE	85,425.0000	58.5400	5,000,779.50
26.08.2026	IE0000J5TQF4	ERSTE	273,975.0000	18.2260	4,993,468.35
26.08.2026	IE000YIE6WK5	ERSTE	93,025.0000	53.7300	4,998,233.25
17.09.2026	IE00BLCHJ534	ERSTE	1,795,100.0000	43.1691	77,492,926.80
17.09.2026	IE00BMH5Y327	ERSTE	2,330,625.0000	21.9453	51,146,250.00
			5,878,345.0000		192,582,936.97
21.07.2026	LU1653088838	BLACKROCK	494.0900	99.8491	49,334.42
			494.0900		49,334.42
01.07-30.09.2026	Oroceni depozit	n/a	26,690,000.0000	0.9936	26,518,282.88
			26,690,000.0000		26,518,282.88
01.07-30.09.2026	Trezor/Vladine menice i beleške	n/a	75,100,000.0000	1.0000	75,100,000.00
			75,100,000.0000		75,100,000.00
Total					361,964,617.04

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