

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
01.10-31.12	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		2.786.010.00
01.10-31.12	Trezor/Vladine menice i beleške	CBK - Tekući račun	(13,820,000.00)		-
01.10-31.12	CBK - Tekući račun	Trezor/Vladine menice i beleške	6,241,255.14		
01.10-31.12	CBK - Tekući račun	Oroceni depozit	17,000,000.00		
01.10-31.12	Oroceni depozit	CBK - Tekući račun	(49,000,000.00)		1.485.000.00
02.10.2023	CBK - Tekući račun	AMUNDI 3MI	25,000,199.64		
02.10.2023	Novac sa brokerom	IE00BH04GL39	24,999,586.95		
23.10.2023	CBK - Tekući račun	AMUNDI 3MI	37,000,453.85		
26.10.2023	CBK - Tekući račun	AMUNDI 3MI	8,000,157.05		
31.10.2023	US46138E6288	Novac sa brokerom	(41,452,227.56)		(17,252,294.37)
31.10.2023	US46434G8481	Novac sa brokerom	(35,333,974.30)		(5,932,161.77)
31.10.2023	US4642882249	Novac sa brokerom	(23,129,608.07)		(8,604,042.68)
31.10.2023	US9229087443	Novac sa brokerom	(57,814,970.44)		(1,414,199.42)
31.10.2023	IE00BYXRND24	Novac sa brokerom	(20,674,993.20)		(103,445.20)
31.10.2023	BNY Mellon - Global Real Return Fur	CBK - Tekući račun	(173,886,412.14)		16,595,243.21
31.10.2023	BNP Climate Impact	CBK - Tekući račun	(25,865,561.45)		(3,790,088.37)
03.11.2023	CBK - Tekući račun	Global Stock Index Fund - Euro	76,800,000.00		
06.11.2023	CBK - Tekući račun	AMUNDI 3MI	278,000,050.37		
04.12.2023	US46434V6213	Novac sa brokerom	(35,461,039.19)		144,869.90
04.12.2023	LU139062245	Novac sa brokerom	(39,795,431.14)		2,049,434.12
04.12.2023	US37954Y6730	Novac sa brokerom	(7,866,280.38)		2,133,682.87
04.12.2023	Novac sa brokerom	GB00B15KXV33	11,999,870.00		
05.12.2023	Novac sa brokerom	US4642885622	14,999,970.35		
05.12.2023	Novac sa brokerom	US69374H7411	14,999,985.32		
06.12.2023	CBK - Tekući račun	Global Stock Index Fund - Euro	34,000,000.00		
14.12.2023	JE00B8DFY052	Novac sa brokerom	(11,963,150.34)		1,034,640.96
20.12.2023	LU1829219390	Novac sa brokerom	(18,689,187.82)		4,310,818.10
27.12.2023	LU1829219390	Novac sa brokerom	(18,615,855.80)		4,384,743.70
Total			(24,327,163.16)		(2,171,788.95)

ZARADEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa ili Tipi	31.10.2023	30.11.2023	31.12.2023	Total
ZARADEN					
n/a	CBK	5,710.21	9,023.45	17,178.79	31,912.45
n/a	Oroceni depozit	285,994.99	277,860.73	268,516.93	832,372.65
n/a	Trezor/Vladine menice i beleške	1,051,213.29	1,018,007.04	1,059,991.32	3,129,211.65
VANGUARD	Global Stock Index Fund - Euro	(31,901.16)	3,393,625.33	4,626,603.34	7,989,327.51
BNY MELLON	BNY Mellon - Global Real Return Fur	(4,092,688.74)			(4,092,688.74)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	(6,559,960.51)	3,999,683.84	6,499,685.84	3,939,409.17
NORDEA 1	Nordea 1 - Stable Return Fund	(2,815,906.53)	4,046,467.27	4,915,850.44	6,146,411.18
AMUNDI 3MI	AMUNDI 3MI	1,890,187.65	2,695,328.37	2,806,547.59	7,392,063.61
SCHRODER	Schroder ISF Global Sustainable Grd	(999,787.98)	2,038,049.29	1,200,224.18	2,238,485.49
BNP PARVEST	BNP Climate Impact	(1,706,723.78)	-	-	(1,706,723.78)
ERSTE	US46090E1038	-	-	-	-
ERSTE	LU1681041890	-	-	-	-
ERSTE	US91232N2071	-	-	-	-
ERSTE	US37954Y6730	(3,431,744.62)	3,877,775.33	4,993,821.71	5,439,852.42
ERSTE	US46435U7138	(2,344,471.54)	2,303,541.50	3,425,049.24	3,384,119.20
ERSTE	US4642882249	(1,950,410.28)	-	-	(1,950,410.28)
ERSTE	LU139062245	142,271.17	(420,699.57)	(236,625.44)	(515,053.84)
ERSTE	US9229087443	(3,662,696.32)	1,940,842.35	1,816,917.02	95,063.05
ERSTE	US46138E6288	(3,125,040.72)	2,998,425.15	3,134,478.73	3,007,863.16
ERSTE	IE00BQNK901	(4,964,584.29)	5,237,746.11	2,940,501.18	3,213,663.00
ERSTE	LU1829219390	(2,045,291.05)	5,548,657.11	1,255,582.17	4,758,948.23
ERSTE	US78468R5569	(1,026,921.61)	(4,866,059.46)	(1,140,713.05)	(7,033,694.12)
ERSTE	US46434V6213	(856,623.64)	1,278,233.45	515,653.81	937,263.62
ERSTE	US37954Y3844	-	-	-	-
ERSTE	IE00BYXRND24	(319,135.29)	-	-	(319,135.29)
ERSTE	IE00BKW0F09	(361,472.29)	(466,020.00)	(545,755.72)	(1,373,248.01)
ERSTE	GB00B15KXG56	(1,062,234.78)	(786,575.36)	738,371.36	(1,110,438.78)
ERSTE	GB00B15KXV33	(1,493,119.00)	(2,447,334.02)	(1,673,651.38)	(5,614,104.40)
ERSTE	IE00B5M1M787	(564,989.66)	1,522,082.91	648,103.67	1,605,196.92
ERSTE	JE00B8DFY052	2,631,812.53	837,336.86	320,395.54	3,789,544.93
ERSTE	US46434G8481	(3,685,339.56)	1,440,841.94	1,451,097.17	(793,400.45)
ERSTE	IE00BH04GL39	82,749.94	762,990.56	1,089,961.59	1,935,702.09
ERSTE	US69374H7411	-	-	(26,185.72)	(26,185.72)
ERSTE	US4642885622	-	-	635,467.05	635,467.05
n/a	Rabati	-	-	-	-
ERSTE	Dividende	452,139.21	-	1,664,165.64	2,116,304.85
ERSTE	Bruto povrat investicije - Broker	1,158.96	1,074.89	8,832.98	11,066.83
n/a	Ostali prinosi/interesi	-	-	2,000,000.00	2,000,000.00
Total		(40,557,805.40)	36,240,905.07	44,410,065.98	40,093,165.65

Belaška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €40,093,165.65 do 31.12.2023, 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					
02.10.2023	Amundi 3MI	AMUNDI	23.45	1,066,288.4774	25,000,199.64
23.10.2023	Amundi 3MI	AMUNDI	34.62	1,069,759.4988	37,000,453.85
26.10.2023	Amundi 3MI	AMUNDI	7.48	1,069,110.9248	8,000,157.05
06.11.2023	Amundi 3MI	AMUNDI	259.72	1,070,400.1693	278,000,050.37
14.11.2023	Amundi 3MI	AMUNDI	0.05	1,071,371.4894	50,354.46
			325.31		348,051,215.37
02.10.2023	IE00BH04GL39	ERSTE	1,146,870.00	21.7981	24,999,586.95
04.12.2023	GB00B15KXV33	ERSTE	1,390,000.00	8.6330	11,999,870.00
05.12.2023	US4642885622	ERSTE	234,885.00	63.8609	14,999,970.35
05.12.2023	US69374H7411	ERSTE	594,730.00	27.0402	14,999,985.32
			3,326,485.00		66,999,412.62
03.11.2023	Global Stock Index Fund - Euro	VANGUARD	2,819,290.11	27.2409	76,800,000.00
06.12.2023	Global Stock Index Fund - Euro	VANGUARD	1,195,642.24	28.4366	34,000,000.00
20.12.2023	Global Stock Index Fund - Euro	VANGUARD	62.91	29.2052	1,837.30
			4,014,995.26		110,801,837.30
01.10-31.12	Oroceni depozit	n/a	17,000,000.00	1.0000	17,000,000.00
			17,000,000.00		17,000,000.00
01.10-31.12	Trezor/Vladine menice i beleške	n/a	6,250,000.00	0.9986	6,241,255.14
			6,250,000.00		6,241,255.14
Total					549,093,720.43

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