

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
01.01-31.03.2024	CBK - Tekući račun	Trezor/Vladine menice i beleške	-		3,732,837.80
01.01-31.03.2024	Trezor/Vladine menice i beleške	CBK - Tekući račun	(38,960,000.00)		-
01.01-31.03.2024	CBK - Tekući račun	Trezor/Vladine menice i beleške	29,250,573.27		
16.01.2024	Novac sa brokerom	US4642885622	2,999,976.02		
16.01.2024	Novac sa brokerom	US69374H7411	2,999,972.84		
24.01.2024	Novac sa brokerom	IE00BRKWGL70	16,000,001.13		
24.01.2024	Novac sa brokerom	IE00BJ38QD84	25,999,885.34		
24.01.2024	Novac sa brokerom	LU2133056387	37,999,831.32		
24.01.2024	Novac sa brokerom	Trezor/Vladine menice i beleške	60,017,496.61		
14.02.2024	Novac sa brokerom	IE00BRKWGL70	20,000,035.68		
29.02.2024	Novac sa brokerom	US69374H7411	3,499,972.42		
29.02.2024	Novac sa brokerom	US4642885622	3,499,952.29		
05.03.2024	Novac sa brokerom	IE00BRKWGL70	20,000,123.62		
06.03.2024	JE00B8DFY052	Novac sa brokerom	(11,487,162.92)		1,512,908.68
19.03.2024	GB00B15KXV33	Novac sa brokerom	(11,027,376.86)		1,472,578.74
19.03.2024	Novac sa brokerom	IE00BRKWGL70	19,999,967.74		
19.03.2024	Novac sa brokerom	US69374H7411	3,499,992.03		
19.03.2024	Novac sa brokerom	US4642885622	3,499,626.99		
27.03.2024	US46434G8481	Novac sa brokerom	(34,668,316.38)		(3,686,692.45)
27.03.2024	US46138E6288	Novac sa brokerom	(42,726,372.65)		(8,536,552.14)
27.03.2024	LU1829219390	Novac sa brokerom	(19,408,889.17)		8,622,999.11
27.03.2024	JE00B8DFY052	Novac sa brokerom	(13,549,637.54)		2,118,883.05
27.03.2024	GB00B15KYG56	Novac sa brokerom	(29,988,566.43)		(4,305,326.35)
27.03.2024	Novac sa brokerom	LU1681041890	39,999,929.95		
<b>Total</b>			<b>87,451,015.30</b>	<b>-</b>	<b>931,636.44</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokери / Dileri	Opis, Klasa ili Tipi	31.01.2024	29.02.2024	31.03.2024	Total
<b>ZARADEN</b>					
n/a	CBK	32,878.05	8,715.12	4,297.21	45,890.38
n/a	Oroceni depozit	251,606.13	235,373.44	251,606.13	738,585.70
n/a	Trezor/Vladine menice i beleške	1,091,033.90	1,150,788.01	1,248,200.12	3,490,022.03
VANGUARD	IE00B03HD316	2,098,708.94	5,607,128.84	4,144,098.69	11,849,936.47
NORDEA 1	LU0257969260	5,896,539.89	(915,296.91)	5,076,644.63	10,057,887.61
NORDEA 1	LU0539147214	5,568,953.24	(2,836,149.52)	2,341,794.38	5,074,598.10
AMUNDI	FR0007038138	3,174,684.59	2,895,130.98	2,762,393.85	8,832,209.42
SCHRODER	LU2305367323	826,174.55	838,846.02	852,419.36	2,517,439.93
ERSTE	US37954V6730	862,267.82	6,679,376.46	4,111,736.77	11,653,381.05
ERSTE	US46435U7138	(1,420,734.76)	3,655,007.13	4,340,542.52	6,574,814.89
ERSTE	US9229087443	1,609,161.05	2,343,898.08	3,080,723.47	7,033,782.60
ERSTE	US46138E6288	506,542.37	528,414.87	1,746,871.01	2,781,828.25
ERSTE	IE00BQNK901	(286,784.34)	1,337,011.68	4,249,157.86	5,299,385.20
ERSTE	LU1829219390	684,237.55	136,563.12	3,336,025.66	4,156,826.33
ERSTE	US78468R5569	(629,872.44)	3,263,792.83	6,151,977.66	8,785,898.05
ERSTE	IE00BKW0P09	(350,376.93)	(340,904.88)	2,256,348.31	1,565,066.50
ERSTE	GB00B15KYG56	(103,917.31)	(35,585.11)	37,464.33	(102,038.09)
ERSTE	GB00B15KXV33	2,323,644.67	1,046,048.09	2,298,367.93	5,668,060.69
ERSTE	IE00BSM1WJ87	271,321.44	385.77	701,404.89	973,112.10
ERSTE	JE00B8DFY052	(228,531.34)	(115,159.64)	1,587,430.18	1,243,739.20
ERSTE	US46434G8481	(1,393,762.91)	(638,375.31)	1,069,031.50	(963,106.72)
ERSTE	IE00BH04GL39	(216,331.15)	(459,577.01)	358,250.64	(317,657.52)
ERSTE	US69374H7411	(482,683.45)	529,142.48	(339,437.23)	(292,978.20)
ERSTE	US4642885622	(790,136.00)	180,428.61	909,405.48	299,698.09
ERSTE	IE00BRKWGL70	(41,455.50)	1,012,462.48	2,208,514.80	3,179,521.78
ERSTE	IE00BJ38QD84	(27,833.09)	1,059,062.56	1,134,548.52	2,165,777.99
ERSTE	LU2133056387	(8,376.04)	2,400,563.43	1,960,495.32	4,352,682.71
ERSTE	LU1681041890	-	-	176,132.45	176,132.45
n/a	Rabati	-	-	-	-
ERSTE	Dividende	204,016.45	-	1,183,491.55	1,387,508.00
ERSTE	Bruto povrat investicije - Broker	822.76	2,667.44	33,400.82	36,891.02
n/a	Ostali prinosi/interesi	-	-	-	-
<b>Total</b>		<b>19,421,798.14</b>	<b>29,569,759.06</b>	<b>59,273,338.81</b>	<b>108,264,896.01</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €108,264,896.01 do 31.03.2024, i ova sredstva su uključena u asete koji su videni u listi aseta (Formular 007)

**KUPLJENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
<b>KUPLJENI</b>					
16.01.2024	US4642885622	ERSTE	45,004.0000	66.6602	2,999,976.0200
16.01.2024	US69374H7411	ERSTE	112,448.0000	26.6788	2,999,972.8400
24.01.2024	IE00BRKWGL70	ERSTE	419,240.0000	38.1643	16,000,001.1300
24.01.2024	IE00BJ38QD84	ERSTE	498,950.0000	52.1092	25,999,885.3400
24.01.2024	LU2133056387	ERSTE	1,520,200.00	24.9966	37,999,831.32
14.02.2024	IE00BRKWGL70	ERSTE	514,930.00	38.8403	20,000,035.6800
29.02.2027	US69374H7411	ERSTE	129,533.00	27.0199	3,499,972.42
29.02.2024	US4642885622	ERSTE	54,463.00	64.2629	3,499,952.29
05.03.2024	IE00BRKWGL70	ERSTE	501,260.00	39.8997	20,000,123.62
19.03.2024	IE00BRKWGL70	ERSTE	499,365.00	40.0508	19,999,967.74
19.03.2024	US69374H7411	ERSTE	132,625.00	26.3901	3,499,992.03
19.03.2024	US4642885622	ERSTE	53,950.00	64.8680	3,499,626.99
27.03.2024	LU1681041890	ERSTE	364,695.00	109.6805	39,999,929.95
			<b>4,846,663.0000</b>		<b>199,999,267.3700</b>
06.02.2024	FR0007038138	AMUNDI	0.08	1,081,525.5210	84,358.9906
			<b>0.08</b>		<b>84,358.9906</b>
20.01.2024	IE00B03HD316	VANGUARD	95.8000	29.9500	2,869.2100
20.02.2024	IE00B03HD316	VANGUARD	99.4700	30.8152	<b>3,065.19</b>
20.03.2024	IE00B03HD316	VANGUARD	92.66	32.2006	2,983.7100
			<b>287.9300</b>		<b>8,918.11</b>
01.01-31.03.2024	Trezor/Vladine menice i beleške	n/a	95,850,000.0000	0.9313	89,268,069.88
			<b>95,850,000.0000</b>		<b>89,268,069.88</b>
<b>Total</b>					<b>289,360,614.35</b>

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