

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
21.10.2013	VANGUARD	CBK - Tekući račun	(59,391,827.81)		15,608,172.19
23.10.2013	AQUILA	CBK - Tekući račun	(25,206,415.58)		(206,415.58)
24.12.2013	AQUILA	CBK - Tekući račun	(27,424,600.08)		(424,600.08)
24.10.2013	State Street	CBK - Tekući račun	(31,400,000.00)		698,198.93
23.10.2013	CBK - Tekući račun	Raiffeisen Bank	14,705,354.95		
20.11.2013	CBK - Tekući račun	Raiffeisen Bank	14,909,512.03		
23.12.2013	CBK - Tekući račun	VANGUARD	27,000,000.00		
23.12.2013	RBKO Tekući račun (Op.)	CBK - Tekući račun	(3,000,000.00)		
27.12.2013	AXA GILB	CBK - Tekući račun	(56,264,821.03)		3,735,178.97
<b>Total</b>			<b>(146,072,797.52)</b>	-	<b>19,410,534.43</b>

**ZARAĐEN/IZGUBLJEN INTERES**

Brokeri / Dileri	Opis, Klasa ili Tipi	31.10.2013	30.11.2013	31.12.2013	Total
<b>ZARAĐEN</b>					
CBK	CBK	-	-	-	-
RBKO Tekući račun	Prenos suficita iz operacija	-	-	3,000,000.00	3,000,000.00
KV Bill 240413	Obveznice Kosova KV1102140211	22,451.12	21,768.04	22,536.25	66,755.41
KV Bill 210813	Obveznice Kosova KV1102820282	12,704.89	12,310.51	12,736.86	37,752.26
KV Bill 180913	Obveznice Kosova KV1103020305	1,825.04	1,768.01	1,828.85	5,421.90
KV Bill 231013	Obveznice Kosova KV1103240327	6,413.09	24,074.02	24,917.87	55,404.98
KV Bill 201113	Obveznice Kosova KV1103420343	-	4,957.66	15,379.23	20,336.89
VANGUARD	Global Stock Index Fund - Euro	11,297,665.89	5,860,108.84	6,099,853.45	23,257,628.18
ECM	Diversified European Credit	234,649.67	20,831.54	247,579.43	503,060.64
SCHROEDERS	Strategic Bond Euro Hedged	166,150.11	587,915.77	281,177.11	1,035,242.99
AXA GILB	AXA Global Inflation Linked Bonds	1,709,410.65	(1,514,759.71)	(1,585,051.24)	(1,390,400.30)
AQUILA	Aquila Risk Parity 7 Fund	885,806.61	(232,321.86)	(651,564.68)	1,920.07
BNY MELLON	BNY Mellon - Global Real Return Fund	2,209,395.69	(1,128,202.05)	552,348.92	1,633,542.56
State Street	SSGA Emerging Markets Equity Fund	1,430,759.32	-	-	1,430,759.32
<b>Total</b>		<b>17,977,232.08</b>	<b>3,658,450.77</b>	<b>8,021,742.05</b>	<b>29,657,424.90</b>

**Beleška:** Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €29,657,424.90 do 31.12.2013, 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
<b>KUPLJENI</b>					
21.10.2013	Global Stock Index Fund - Euro	VANGUARD	5,678.62	13.2025	74,971.92
20.11.2013	Global Stock Index Fund - Euro	VANGUARD	5,182.41	13.3992	69,440.18
20.12.2013	Global Stock Index Fund - Euro	VANGUARD	4,843.59	13.5652	65,704.33
23.12.2013	Global Stock Index Fund - Euro	VANGUARD	1,979,501.17	13.6398	27,000,000.00
			<b>1,995,205.79</b>		<b>27,210,116.43</b>
23.10.2013	Obveznice Kosova KV1103240327	Raiffeisen Bank	14,705,354.95	1.0000	14,705,354.95
20.11.2013	Obveznice Kosova KV1103420343	Raiffeisen Bank	14,909,512.03	1.0000	14,909,512.03
			<b>29,614,866.98</b>		<b>29,614,866.98</b>
09.10.2013	AXA Global Inflation Linked Bonds	AXA GILB	35.6270	135.5600	4,829.59
13.11.2013	AXA Global Inflation Linked Bonds	AXA GILB	37.9830	133.9091	5,086.27
10.12.2013	AXA Global Inflation Linked Bonds	AXA GILB	36.6640	133.6314	4,899.46
			<b>110.274</b>		<b>14,815.32</b>
<b>Total</b>					<b>56,839,798.73</b>