

PRODATI/ISKORIŠĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
24.01.2013	CBK - Depozitni Račun	BNY MELLON	15,000,000.00		
24.01.2013	CBK - Depozitni Račun	SCHRODERS	15,000,000.00		
28.03.2013	CBK - Depozitni Račun	SCHRODERS	5,000,000.00		
23.01.2013	Trezorske Obveznice Kosova 25072012	CBK	12,680,000.00		
20.03.2013	Trezorske Obveznice Kosova 19092012	CBK	1,280,000.00		
25.03.2013	Raiffeisen Bank	CBK	16,201,979.64		
Total			65,161,979.64	-	-

ZARADEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	31.01.2013	28.02.2013	31.03.2013	Total
ZARADEN					
CBK	CBK	0.00	0.00	0.00	0.00
RBKO	Raiffeisen Bank	30,536.74	27,631.41	23,726.87	81,895.02
NLB	NLB Prishtina	49,513.97	44,857.08	49,798.40	144,169.45
KV Bill 250712	Trezorske Obveznice Kosova 25072012	24,507.21	0.00	0.00	24,507.21
KV Bill 190912	Trezorske Obveznice Kosova 19092012	2,578.50	2,333.46	1,669.36	6,581.32
VANGUARD	Global Stock Index Fund - Euro	14,015,545.14	4,284,835.64	7,864,317.15	26,164,697.93
ECM	Diversified European Credit	207,586.05	11,426.86	47,679.68	266,692.59
SCHRODERS	Strategic Bond Euro Hedged	537,534.24	479,910.03	(328,927.20)	688,517.07
AXA GILB	AXA Global Inflation Linked Bonds	(213,121.86)	(5,312.29)	1,748,512.38	1,530,078.23
AQUILA	Aquila Risk Parity 7 Fund	(977,674.58)	219,969.80	616,648.84	(141,055.94)
BNY MELLON	BNY Mellon - Global Real Return Fund	875,627.13	847,692.58	2,725,377.20	4,448,696.91
State Street	SSGA Emerging Markets Equity Fund	(546,583.80)	799,891.61	(86.73)	253,221.08
Total		14,006,048.74	6,713,236.18	12,748,715.95	33,468,000.87

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €33,468,000.87 do 31.03.2013, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
KUPLJENI					
22.01.2013	Global Stock Index Fund - Euro	VANGUARD	5,073.24	11.3027	57,341.26
20.02.2013	Global Stock Index Fund - Euro	VANGUARD	5,627.48	11.5301	64,885.36
20.03.2013	Global Stock Index Fund - Euro	VANGUARD	5,058.23	11.8482	59,930.95
			10,700.7115		182,157.57
24.01.2013	BNY Mellon - Global Real Return Fund	BNY MELLON	13,616,557.734	1.1016	15,000,000.00
			13,616,557.734		15,000,000.00
24.01.2013	Strategic Bond Euro Hedged	SCHRODERS	100,630.62	149.0600	15,000,000.00
28.03.2013	Strategic Bond Euro Hedged	SCHRODERS	33,514.31	149.1900	5,000,000.00
			33,514.310		20,000,000.00
23.01.2013	CBK	CBK	12,680,000.00	1.0000	12,680,000.00
20.03.2013	CBK	CBK	1,280,000.00	1.0000	1,280,000.00
25.03.2013	CBK	CBK	16,201,979.64	1.0000	16,201,979.64
			30,161,979.64		30,161,979.64
Total					65,344,137.21