

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
02.04.2013	CBK - Tekući račun	BNY MELLON	30,000,000.00		
19.04.2013	NLB	CBK - Tekući račun	16,601,770.80		
24.04.2013	CBK - Tekući račun	AXA	10,000,000.00		
24.04.2013	CBK - Tekući račun	Thesari i Kosovës	11,546,252.21		
30.04.2013	CBK - Tekući račun	SCHRODERS	10,000,000.00		
13.05.2013	CBK - Tekući račun	AQUILA	10,000,000.00		
Total			88,148,023.01	-	-

ZARADEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	30.04.2013	31.05.2013	30.06.2013	Total
ZARADEN					
CBK	CBK				-
NLB	NLB Prishtina	29,002.34	-	-	29,002.34
KV Bill 240413	Kosovo T-Bill 24042013	4,299.38	22,238.99	21,562.37	48,100.74
VANGUARD	Global Stock Index Fund - Euro	8,107,670.65	4,331,402.69	(7,560,924.61)	4,878,148.73
ECM	Diversified European Credit	128,147.46	318,084.21	(272,293.03)	173,938.64
SCHRODERS	Strategic Bond Euro Hedged	939,292.42	1,412,275.93	(1,444,227.87)	907,340.48
AXA GILB	AXA Global Inflation Linked Bonds	1,047,865.58	(4,203,197.25)	(5,212,742.31)	(8,368,073.98)
AQUILA	Aquila Risk Parity 7 Fund	1,000,067.44	(3,026,861.26)	(4,182,919.48)	(6,209,713.30)
BNY MELLON	BNY Mellon - Global Real Return Fund	729,144.17	(846,151.53)	(4,630,329.25)	(4,747,336.61)
State Street	SSGA Emerging Markets Equity Fund	(637,816.64)	(292,378.05)	(2,146,102.67)	(3,076,297.36)
Total		11,347,672.80	(2,284,586.27)	(25,427,976.85)	(16,364,890.32)

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od -€16,364,890.32 do 30.06.2013, 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					
22.04.2013	Global Stock Index Fund - Euro	VANGUARD	5,758.43	11.8430	68,197.08
20.05.2013	Global Stock Index Fund - Euro	VANGUARD	5,232.89	12.7409	66,671.70
20.06.2013	Global Stock Index Fund - Euro	VANGUARD	6,083.90	11.8776	72,262.18
			10,991.32		207,130.96
02.04.2013	BNY Mellon - Global Real Return Fund	BNY MELLON	26,371,308.017	1.1376	30,000,000.00
			26,371,308.017		30,000,000.00
19.04.2013	CBK - Tekući račun		16,601,770.80	1.0000	16,601,770.80
			16,601,770.80		16,601,770.80
24.04.2013	AXA Global Inflation Linked Bonds	AXA GILB	68,884.7558	145.1700	10,000,000.00
13.06.2013	AXA Global Inflation Linked Bonds	AXA GILB	39.1710	136.8183	5,359.31
			68,923.9268		10,005,359.31
24.04.2013	Thesari i Kosovës		11,546,252.21	1.0000	11,546,252.21
			11,546,252.21		11,546,252.21
30.04.2013	Strategic Bond Euro Hedged	SCHRODERS	66,299.81	150.8300	10,000,000.00
			66,299.81		10,000,000.00
13.05.2013	Aquila Risk Parity 7 Fund	AQUILA	92,885.01	107.6600	10,000,000.00
			92,885.01		10,000,000.00
Total					88,360,513.28