

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
05.07.2013	CBK - Tekući račun	VANGUARD	15,000,000.00		
21.08.2013	CBK - Tekući račun	Raiffeisen Kosovo	9,925,300.65		
18.09.2013	CBK - Tekući račun	Raiffeisen Kosovo	1,719,261.95		
Total			26,644,562.60	-	-

ZARAĐEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa ili Tipi	31.07.2013	31.08.2013	30.09.2013	Total
ZARAĐEN					
CBK	CBK	-	-	-	-
KV Bill 240413	Kosovo T-Bill KV1102140211	22,323.32	22,366.30	21,685.81	66,375.43
KV Bill 210813	Kosovo T-Bill KV1102820282	-	4,089.83	12,279.62	16,369.45
KV Bill 180913	Kosovo T-Bill KV1103020305	-	-	705.95	705.95
VANGUARD	Global Stock Index Fund - Euro	14,510,936.13	(6,959,093.08)	12,021,103.14	19,572,946.19
ECM	Diversified European Credit	255,638.55	126,950.54	103,718.05	486,307.14
SCHRODERS	Strategic Bond Euro Hedged	(44,732.72)	(146,978.94)	(817,969.77)	(1,009,681.43)
AXA GILB	AXA Global Inflation Linked Bonds	570,262.94	(754,259.49)	718,549.91	534,553.36
AQUILA	Aquila Risk Parity 7 Fund	803,880.40	(604,864.64)	1,198,378.19	1,397,393.95
BNY MELLON	BNY Mellon - Global Real Return Fund	2,726,488.30	152,777.36	(35,256.32)	2,844,009.34
State Street	SSGA Emerging Markets Equity Fund	(322,084.05)	(666,315.84)	1,450,458.04	462,058.15
Total		18,522,712.87	(8,825,327.96)	14,673,652.62	24,371,037.53

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €24,371,037.53 do 30.09.2013, 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
KUPLJENI					
22.07.2013	Global Stock Index Fund - Euro	VANGUARD	5,334.52	12.6952	67,722.82
20.08.2013	Global Stock Index Fund - Euro	VANGUARD	6,051.01	12.4662	75,433.04
20.09.2013	Global Stock Index Fund - Euro	VANGUARD	5,900.05	12.9542	76,430.46
05.07.2013	Global Stock Index Fund - Euro	VANGUARD	1,225,630.38	12.2386	15,000,000.00
			1,242,915.97		15,219,586.32
21.08.2013	Kosovo T-Bill KV1102820282	Raiffeisen Kosovo	10,000,000.00	0.9925	9,925,300.65
18.09.2013	Kosovo T-Bill KV1103020305	Raiffeisen Kosovo	1,730,000.00	0.9938	1,719,261.95
			11,730,000.00		11,644,562.60
09.07.2013	AXA Global Inflation Linked Bonds	AXA GILB	36.824	134.9188	4,968.25
09.08.2013	AXA Global Inflation Linked Bonds	AXA GILB	37.331	135.9506	5,075.17
10.09.2013	AXA Global Inflation Linked Bonds	AXA GILB	38.203	132.0400	5,044.38
			112.358		15,087.80
Total					26,879,236.72