

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
03.07.2014	CBK - Deposit Account	Kleinwort Benson -Divident Plus	39,940,091.79		
11.07.2014	CBK - Deposit Account	AXA WF Optimal Income I EUR	20,000,000.00		
14.07.2014	CBK - Deposit Account	Pictet High dividend Selection Z EUR	20,000,000.00		
16.07.2014	CBK - Deposit Account	TOBAM Anti-benchmark WEFE hedged	25,000,000.00		
23.07.2014	Raiffeisen Bank	CBK - Deposit Account	(17,791,846.41)		98,153.59
30.07.2014	CBK - Deposit Account	Nordea 1 - Stable Return Fund	20,000,000.00		
20.08.2014	Raiffeisen Bank	CBK - Deposit Account	(3,364,308.85)		15,691.15
20.08.2014	CBK - Deposit Account	Ministry of Finance and Economy	12,240,101.84		
19.09.2014	CBK - Deposit Account	Nordea 1 - Stable Return Fund	25,000,000.00		
19.09.2014	CBK - Deposit Account	BNY Mellon Global Real Return Fund	25,000,000.00		
25.09.2014	CBK - Deposit Account	AXA WF Optimal Income I EUR	6,000,000.00		
25.09.2014	CBK - Deposit Account	Pictet High dividend Selection Z EUR	10,000,000.00		
26.09.2014	CBK - Deposit Account	TOBAM Anti-benchmark WEFE hedged	10,000,000.00		
30.09.2014	CBK - Deposit Account	Ministry of Finance and Economy	7,000,000.00		
<b>Total</b>			<b>199,024,038.37</b>	-	<b>113,844.74</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokери / Dileri	Opis, Klasa ili Tipi	31.07.2014	31.08.2014	30.09.2014	Total
<b>ZARADEN</b>					
	Obveznice Kosova KV1103240327	25,207.45	25,250.07	24,476.21	<b>74,933.73</b>
	Obveznice Kosova KV1103720374	12,433.82	-	-	<b>12,433.82</b>
	Obveznice Kosova KV1103920398	2,676.46	1,727.87	-	<b>4,404.33</b>
	Obveznice Kosova KV1104340433	13,762.69	13,778.01	13,348.15	<b>40,888.85</b>
	Obveznice Kosova KV1104540457	11,107.49	11,120.79	10,774.74	<b>33,003.02</b>
	Obveznice Kosova KV1204610466	12,680.97	12,707.72	12,323.32	<b>37,712.01</b>
	Obveznice Kosova KV1104940495	-	7,774.31	21,227.77	<b>29,002.08</b>
	Obveznice Kosova KV1205110510	-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	(2,641,445.00)	8,659,998.78	(3,592,146.85)	<b>2,426,406.93</b>
SCHRODERS	Strategic Bond Euro Hedged	1,770,137.70	(351,471.38)	2,204,684.14	<b>3,623,350.46</b>
ECM	Diversified European Credit	(22,923.22)	70,954.85	(11,034.35)	<b>36,997.28</b>
AXA GILB	AXA Global Inflation Linked Bonds	328,639.32	1,261,318.90	(1,081,412.10)	<b>508,546.12</b>
AQUILA	Aquila Risk Parity 7 Fund	(299,110.43)	533,814.17	(567,110.08)	<b>(332,406.34)</b>
BNY MELLON	BNY Mellon - Global Real Return Fund	211,537.89	1,363,244.15	(30,957.38)	<b>1,543,824.66</b>
NORDEA 1	Nordea 1 - Global Stable Equity Fund	752,753.98	771,113.83	917,992.65	<b>2,441,860.46</b>
NORDEA 1	Nordea 1 - Stable Return Fund	313,595.42	1,009,336.35	411,352.94	<b>1,734,284.71</b>
KBI	KBI -Divident Plus	383,520.40	664,261.57	682,728.19	<b>1,730,510.16</b>
AXA WF OI	AXA WF Optimal Income I EUR	62,866.74	85,196.33	(136,950.17)	<b>11,112.90</b>
PICTET	Pictet High dividend Selection Z EUR	331,220.61	196,278.88	94,208.53	<b>621,708.02</b>
TOBAM		288,617.16	342,371.38	(765,496.44)	<b>(134,507.90)</b>
<b>Total</b>		<b>1,557,279.45</b>	<b>14,678,776.58</b>	<b>(1,791,990.73)</b>	<b>14,444,065.30</b>

*Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €14,444,065.30 do 30.09.2014, 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>					
22.07.2014	Global Stock Index Fund - Euro	VANGUARD	2,228.84	14.5862	32,510.24
20.08.2014	Global Stock Index Fund - Euro	VANGUARD	2,306.63	14.6804	33,862.32
22.09.2014	Global Stock Index Fund - Euro	VANGUARD	2,266.85	14.8232	33,602.00
			<b>6,802.32</b>		<b>99,974.56</b>
20.08.2014	Obveznice Kosova KV1104940495	Ministry of Finance and Economy	12,240,101.84	1.0000	12,240,101.84
30.09.2014	Obveznice Kosova KV1205110510	Ministry of Finance and Economy	7,000,000.00	1.0000	7,000,000.00
			<b>19,240,101.84</b>		<b>19,240,101.84</b>
09.07.2014	AXA Global Inflation Linked Bonds	AXA GILB	17.7200	140.3205	2,486.48
11.08.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.2230	142.1292	2,590.02
09.09.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.4000	142.4201	2,620.53
			<b>54.343</b>		<b>7,697.03</b>
03.07.2014	KBI -Divident Plus	KBI	3,059,605.62	13.0540	39,940,091.79
					<b>39,940,091.79</b>
11.07.2014	AXA WF Optimal Income I EUR	AXA WF OI	161,498.71	123.8400	20,000,000.00
25.09.2014	AXA WF Optimal Income I EUR	AXA WF OI	48,165.69	124.5700	6,000,000.00
					<b>26,000,000.00</b>
14.07.2014	Pictet High dividend Selection Z EUR	PICTET	136,304.78	146.7300	20,000,000.00
25.09.2014	Pictet High dividend Selection Z EUR	PICTET	65,698.71	152.2100	10,000,000.00
					<b>30,000,000.00</b>
16.07.2014	TOBAM Anti-benchmark WEFE hedged share clas	TOBAM	1,775.47	14,080.8024	25,000,000.00
26.09.2014	TOBAM Anti-benchmark WEFE hedged share clas	TOBAM	717.13	13,944.3759	10,000,000.00
					<b>35,000,000.00</b>
30.07.2014	Nordea 1 - Stable Return Fund	NORDEA 1	1,279,590.53	15.6300	20,000,000.00
19.09.2014	Nordea 1 - Stable Return Fund	NORDEA 1	1,567,398.12	15.9500	25,000,000.00
					<b>45,000,000.00</b>
19.09.2014	BNY Mellon Global Real Return Fund	BNY MELLON	20,864,630.28	1.1982	25,000,000.00
					<b>25,000,000.00</b>
<b>Total</b>					<b>220,287,865.22</b>

Lista Q2, Deo I (Penzioni Formular CBK 007)