

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
22.10.2014	Ministarstvo za Ekonomiju I Financije	CBK - Tekući račun	(14,705,354.95)		294,645.05
09.11.2014	Diversified European Credit	CBK - Tekući račun	(23,800,000.00)		460,026.43
24.11.2014	CBK - Tekući račun	Strategic Bond Euro Hedged	15,000,000.00		
25.11.2014	CBK - Tekući račun	AXA Global Inflation Linked Bonds	9,200,000.00		
01.12.2014	CBK - Tekući račun	Ministarstvo za Ekonomiju I Financije	7,500,000.00		
18.12.2014	CBK - Tekući račun	Nordea 1 - Global Stable Equity Fund	15,000,000.00		
18.12.2014	CBK - Tekući račun	Nordea 1 - Stable Return Fund	11,000,000.00		
18.12.2014	CBK - Tekući račun	KBI -Divident Plus	11,000,000.00		
<b>Total</b>			<b>30,194,645.05</b>	-	<b>754,671.48</b>

ZARAĐEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa ili Tipi	31.10.2014	30.11.2014	31.12.2014	Total
<b>ZARAĐEN</b>					
	Obveznice Kosova KV1103240327	17,974.61	-	-	<b>17,974.61</b>
	Obveznice Kosova KV1104340433	13,808.19	13,377.39	13,838.45	<b>41,024.03</b>
	Obveznice Kosova KV1104540457	11,147.02	10,800.15	11,173.31	<b>33,120.48</b>
	Obveznice Kosova KV1204610466	12,760.52	12,374.52	12,813.56	<b>37,948.60</b>
	Obveznice Kosova KV1104940495	21,974.01	21,302.65	22,051.52	<b>65,328.18</b>
	Obveznice Kosova KV1205110510	17,115.27	16,603.01	17,197.72	<b>50,916.00</b>
	Obveznice Kosova KV1205510558	-	-	17,745.55	<b>17,745.55</b>
VANGUARD	Global Stock Index Fund - Euro	3,716,013.49	9,536,757.01	(2,815,320.13)	<b>10,437,450.37</b>
SCHRODERS	Strategic Bond Euro Hedged	(1,393,104.76)	(737,576.73)	(675,312.86)	<b>(2,805,994.35)</b>
ECM	Diversified European Credit	(75,030.98)	(93,245.18)	-	<b>(168,276.16)</b>
AXA GILB	AXA Global Inflation Linked Bonds	554,499.52	1,093,522.67	(189,566.01)	<b>1,458,456.18</b>
AQUILA	Aquila Risk Parity 7 Fund	345,830.53	271,782.62	(298,852.55)	<b>318,760.60</b>
BNY MELLON	BNY Mellon - Global Real Return Fund	(830,314.07)	2,753,874.98	(982,538.32)	<b>941,022.59</b>
NORDEA 1	Nordea 1 - Global Stable Equity Fund	642,594.86	899,632.80	1,320,297.34	<b>2,862,525.00</b>
NORDEA 1	Nordea 1 - Stable Return Fund	599,440.71	1,580,343.69	768,729.66	<b>2,948,514.06</b>
KBI	KBI -Divident Plus	108,945.99	1,370,757.84	865,126.88	<b>2,344,830.71</b>
AXA WF OI	AXA WF Optimal Income I EUR	(415,900.22)	854,599.55	(100,959.88)	<b>337,739.45</b>
PICTET	Pictet High dividend Selection Z EUR	(749,432.92)	1,133,239.54	(808,013.93)	<b>(424,207.31)</b>
TOBAM		228,499.47	1,411,644.94	242,515.19	<b>1,882,659.60</b>
<b>Total</b>		<b>2,826,821.24</b>	<b>20,149,791.45</b>	<b>(2,579,074.50)</b>	<b>20,397,538.19</b>

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €20,397,538.19 do 31.12.2014, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

