

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
21.01.2015	CBK - Tekući račun	Ministarstvo za Ekonomiju I Financije	9,513,804.86		
11.02.2015	CBK - Tekući račun	Ministarstvo za Ekonomiju I Financije	9,801,786.10		
31.03.2015	CBK - Tekući račun	Ministarstvo za Ekonomiju I Financije	347,978.92		
31.03.2015	Ministarstvo za Ekonomiju I Financije	CBK - Tekući račun	-		101,500.00
Total			19,663,569.88	-	101,500.00

ZARAĐEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	31.01.2015	28.02.2015	31.03.2015	Total
ZARAĐEN					
	Obveznice Kosova KV1104340433	13,853.84	12,526.40	13,883.20	40,263.44
	Obveznice Kosova KV1104540457	11,186.69	10,115.63	11,212.21	32,514.53
	Obveznice Kosova KV1204610466	12,676.04	11,472.31	12,726.98	36,875.33
	Obveznice Kosova KV1104940495	22,091.02	19,987.18	22,166.38	64,244.58
	Obveznice Kosova KV1205110510	17,239.76	15,607.63	17,736.61	50,584.00
	Obveznice Kosova KV1205510558	18,381.18	16,640.98	18,466.81	53,488.97
	Obveznice Kosova KV1105820589	5,260.36	14,744.48	16,350.89	36,355.73
	Obveznice Kosova KV1105640594	-	9,169.17	16,742.34	25,911.51
VANGUARD	Global Stock Index Fund - Euro	(2,597,711.73)	20,084,801.84	(1,763,765.68)	15,723,324.43
SCHRODERS	Strategic Bond Euro Hedged	(1,057,011.43)	939,565.71	58,722.86	(58,722.86)
AXA GILB	AXA Global Inflation Linked Bonds	3,131,117.07	(1,440,967.71)	846,459.81	2,536,609.17
AQUILA	Aquila Risk Parity 7 Fund	718,688.05	184,612.17	(439,628.18)	463,672.04
BNY MELLON	BNY Mellon - Global Real Return Fund	6,697,866.79	1,037,892.58	1,217,793.96	8,953,553.33
NORDEA 1	Nordea 1 - Global Stable Equity Fund	3,152,302.20	2,543,033.71	1,933,765.21	7,629,101.12
NORDEA 1	Nordea 1 - Stable Return Fund	2,817,372.07	551,224.98	918,708.28	4,287,305.33
KBI	KBI -Divident Plus	2,286,057.01	2,786,850.85	1,441,956.31	6,514,864.17
AXA WF OI	AXA WF Optimal Income I EUR	729,424.03	1,143,802.65	591,946.21	2,465,172.89
PICTET	Pictet High dividend Selection Z EUR	2,007,914.62	1,462,505.22	533,289.19	4,003,709.03
TOBAM	TOBAM Anti-benchmark WEFE hedged share clas	1,244,359.94	760,454.40	(87,451.71)	1,917,362.63
Total		19,231,067.51	30,164,040.18	5,381,081.68	54,776,189.37

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €54,776,189.37 do 31.03.2015, 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					
20.01.2015	Global Stock Index Fund - Euro	VANGUARD	2,336.97	14.9363	34,905.64
21.02.2015	Global Stock Index Fund - Euro	VANGUARD	2,198.45	15.7879	34,708.93
20.03.2015	Global Stock Index Fund - Euro	VANGUARD	2,024.98	16.0719	32,545.25
			6,560.40		102,159.82
21.01.2015	Obveznice Kosova KV1105820589	Ministarstvo za Ekonomiju I Financije	9,513,804.86	1.0000	9,513,804.86
11.02.2015	Obveznice Kosova KV1105640594	Ministarstvo za Ekonomiju I Financije	9,801,786.10	1.0000	9,801,786.10
31.03.2015	Obveznice Kosova KV1206110619	Ministarstvo za Ekonomiju I Financije	347,978.92	1.0000	347,978.92
			19,663,569.88		19,663,569.88
12.01.2015	AXA Global Inflation Linked Bonds	AXA GILB	20.8640	146.6272	3,059.23
10.02.2015	AXA Global Inflation Linked Bonds	AXA GILB	21.1910	147.2781	3,120.97
10.03.2015	AXA Global Inflation Linked Bonds	AXA GILB	19.4270	144.8397	2,813.80
			61.4820		8,994.00
Total					19,774,723.70

Lista Q2, Deo I (Penzioni Formular CBK 007)