

## PRODATI/ISKORISĆENI ASETI

| Datum             | Opis, Klasa ili Tipi      | Brokери / Dileri                  | Iznos           | Valorizacija zadnjeg tromesečja | Realizovani Dobitak (Gubitak) |
|-------------------|---------------------------|-----------------------------------|-----------------|---------------------------------|-------------------------------|
| TRANSFEROVANO od: |                           |                                   |                 |                                 |                               |
| 22.04.2015        | Ministarstvo za Financije | CBK - Tekući račun                | (12.337.826,13) |                                 | 162.173,87                    |
| 07.05.2015        | CBK - Tekući račun        | AXA Global Inflation Linked Bonds | 25.000.000,00   |                                 |                               |
| 20.05.2015        | CBK - Tekući račun        | Obveznice Kosova KV1106440648     | 9.850.599,24    |                                 |                               |
| 29.05.2015        | CBK - Tekući račun        | Obveznice Kosova KV1206520656     | 6.990.072,23    |                                 |                               |
| 01.06.2015        | Ministarstvo za Financije | CBK - Tekući račun                | -               |                                 | 108.750,00                    |
| 17.06.2015        | Ministarstvo za Financije | CBK - Tekući račun                | (9.268.795,06)  |                                 | 131.204,94                    |
| 23.06.2015        | Aquila Risk Parity 7 Fund | Ministarstvo za Financije         | (27.368.984,34) |                                 | 1.479.230,80                  |
| 30.06.2015        | CBK - Tekući račun        | Obveznice Kosova KV1206710671     | 10.000.000,00   |                                 |                               |
| 30.06.2015        | Ministarstvo za Financije | CBK - Tekući račun                | (3.609,55)      |                                 | 74.390,45                     |
|                   | Ostali prinosi/interesi   |                                   |                 |                                 | 980.137,75                    |
| Total             |                           |                                   | 2.861.456,39    | -                               | 2.935.887,81                  |

## ZARAĐEN/IZGUBLJEN INTERES

| Brokери / Dileri | Opis, Klasa ili Tipi                        | 30.04.2015     | 31.05.2015   | 30.06.2015      | Total          |
|------------------|---|----------------|--------------|-----------------|----------------|
| <b>ZARAĐEN</b>   |   |                |              |                 |                |
|                  | Obveznice Kosova KV1104340433               | 9.861,98       | -            | -               | 9.861,98       |
|                  | Obveznice Kosova KV1104540457               | 10.863,31      | 11.238,65    | 6.168,84        | 28.270,80      |
|                  | Obveznice Kosova KV1104940495               | 21.489,13      | 22.244,57    | 21.564,93       | 65.298,63      |
|                  | Obveznice Kosova KV1105820589               | 15.850,14      | 16.406,12    | 15.903,68       | 48.159,94      |
|                  | Obveznice Kosova KV1105640594               | 16.229,47      | 16.798,61    | 16.284,01       | 49.312,09      |
|                  | Obveznice Kosova KV1106440648               | -              | 4.481,98     | 12.233,96       | 16.715,94      |
|                  | Obveznice Kosova KV1204610466               | 12.341,99      | 12.779,86    | 12.393,27       | 37.515,12      |
|                  | Obveznice Kosova KV1205110510               | 16.539,37      | 17.131,74    | 16.618,92       | 50.290,03      |
|                  | Obveznice Kosova KV1205510558               | 17.914,10      | 18.555,76    | 17.751,67       | 54.221,53      |
|                  | Obveznice Kosova KV1206110619               | 879,71         | 911,37       | 884,24          | 2.675,32       |
|                  | Obveznice Kosova KV1206520656               | -              | 1.233,68     | 18.531,30       | 19.764,98      |
| VANGUARD         | Global Stock Index Fund - Euro              | 3.763.089,31   | 4.524.995,60 | (10.812.139,53) | (2.524.054,62) |
| SCHRODERS        | Strategic Bond Euro Hedged                  | (792.758,57)   | 381.698,57   | (168.828,21)    | (579.888,21)   |
| AXA GILB         | AXA Global Inflation Linked Bonds           | (423.477,86)   | (179.144,95) | (1.490.813,09)  | (2.093.435,90) |
| AQUILA           | Aquila Risk Parity 7 Fund                   | 37.982,82      | (51.841,55)  | (405.272,79)    | (419.131,52)   |
| BNY MELLON       | BNY Mellon - Global Real Return Fund        | 96.869,97      | 678.089,82   | (4.539.050,22)  | (3.764.090,43) |
| NORDEA 1         | Nordea 1 - Global Stable Equity Fund        | (1.218.536,99) | 1.827.805,47 | (2.781.443,12)  | (2.172.174,64) |
| NORDEA 1         | Nordea 1 - Stable Return Fund               | (734.966,63)   | 673.719,41   | (2.327.394,32)  | (2.388.641,54) |
| KBI              | KBI - Divident Plus                         | (36.013,01)    | 1.221.849,59 | (2.996.630,47)  | (1.810.793,89) |
| AXA WF OI        | AXA WF Optimal Income I EUR                 | 166.186,84     | 403.618,28   | (811.145,20)    | (241.340,08)   |
| PICTET           | Pictet High dividend Selection Z EUR        | 230.283,97     | 654.491,28   | (1.801.871,07)  | (917.095,82)   |
| TOBAM            | TOBAM Anti-benchmark WEFE hedged share clas | 446.141,33     | (711.350,51) | (1.458.138,84)  | (1.723.348,02) |
|                  | Ostali prinosi/interesi                     | 973.471,78     | 6.665,97     | -               | 980.137,75     |
| Total            |   | 2.630.242,16   | 9.552.379,32 | (29.454.392,04) | (1.271.770,56) |

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od -€17,271,770.56 do 30.06.2015, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

Za tromesečje koje je završeno 30.06.2015

## KUPLJENI ASETI

| Datum           | Opis, Klasa ili Tipi                        | Brokери / Dileri          | Broj Jedinica | Cena Jedinice | Cena Kupljenja       |
|-----------------|---|---------------------------|---------------|---------------|----------------------|
| <b>KUPLJENI</b> |   |                           |               |               |                      |
| 20.04.2015      | Global Stock Index Fund - Euro              | VANGUARD                  | 2.275,53      | 16,0955       | 36.625,75            |
| 20.05.2015      | Global Stock Index Fund - Euro              | VANGUARD                  | 2.215,59      | 16,2477       | 35.998,18            |
| 22.06.2015      | Global Stock Index Fund - Euro              | VANGUARD                  | 2.313,89      | 16,1348       | 37.334,15            |
|                 |   |                           | 6.805,00      |               | 109.958,08           |
| 02.04.2015      | TOBAM Anti-benchmark WEFE hedged share clas | TOBAM                     | 6,7308        | 15,372,88     | 103.471,78           |
|                 |   |                           | 6,7308        |               | 103.471,78           |
| 07.05.2015      | KBI -Divident Plus                          | KBI                       | 294,7873      | 15,3990       | 4.539,43             |
|                 |   |                           | 294,7873      |               | 4.539,43             |
| 11.05.2015      | AXA WF Optimal Income I EUR                 | AXA OI                    | 48,1650       | 138,3986      | 6.665,97             |
|                 |   |                           | 48,1650       |               | 6.665,97             |
| 20.05.2015      | Obveznice Kosova KV1106440648               | Ministarstvo za Financije | 9.850.599,24  | 1,0000        | 9.850.599,24         |
| 29.05.2015      | Obveznice Kosova KV1206520656               | Ministarstvo za Financije | 6.990.072,23  | 1,0000        | 6.990.072,23         |
| 30.06.2015      | Obveznice Kosova KV1206710671               | Ministarstvo za Financije | 10.000.000,00 | 1,0000        | 10.000.000,00        |
|                 |   |                           | 26.840.671,47 |               | 26.840.671,47        |
| 13.04.2015      | AXA Global Inflation Linked Bonds           | AXA GILB                  | 20,7910       | 150,2780      | 3.124,43             |
| 07.05.2015      | AXA Global Inflation Linked Bonds           | AXA GILB                  | 169.975,5240  | 147,0800      | 25.000.000,00        |
| 11.05.2015      | AXA Global Inflation Linked Bonds           | AXA GILB                  | 20,8440       | 147,4722      | 3.073,91             |
| 08.06.2015      | AXA Global Inflation Linked Bonds           | AXA GILB                  | 27,3710       | 145,1288      | 3.972,32             |
|                 |   |                           | 170.044,5300  |               | 25.010.170,66        |
| <b>Total</b>    |   |                           |               |               | <b>52.075.477,39</b> |

Lista Q2, Deo I (Penzioni Formular CBK 007)