

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
22.01.2014	CBK - Deposit Account	Raiffeisen Bank	17,791,846.41		
19.02.2014	CBK - Deposit Account	Raiffeisen Bank	3,364,308.85		
19.02.2014	Raiffeisen Bank	CBK - Deposit Account	(9,925,300.65)		74,699.35
19.03.2014	Raiffeisen Bank	CBK - Deposit Account	(1,719,261.95)		10,738.05
Total			9,511,592.66	-	85,437.40

ZARAĐEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa ili Tipi	31.01.2014	28.02.2014	31.03.2014	Total
ZARAĐEN					
CBK	CBK	-	-	-	-
Obvezn. Kosova	Obveznice Kosova KV1102140211	22,579.64	20,431.88	22,662.46	65,673.98
	Obveznice Kosova KV1102820282	12,753.13	7,824.51	-	20,577.64
	Obveznice Kosova KV1103020305	1,830.79	1,655.29	1,124.14	4,610.22
	Obveznice Kosova KV1103240327	24,960.00	22,580.80	25,040.40	72,581.20
	Obveznice Kosova KV1103420343	15,395.09	13,918.89	15,425.32	44,739.30
	Obveznice Kosova KV1103720374	4,841.07	15,069.53	16,699.01	36,609.61
	Obveznice Kosova KV1103920398	-	774.22	2,668.13	3,442.35
VANGUARD	Global Stock Index Fund - Euro	(10,408,063.58)	12,633,685.42	638,523.93	2,864,145.77
ECM	Diversified European Credit	73,035.86	216,124.26	139,072.30	428,232.42
SCHRODERS	Strategic Bond Euro Hedged	(159,759.72)	600,696.55	1,329,200.87	1,770,137.70
AXA GILB	AXA Global Inflation Linked Bonds	1,181,682.24	295,473.76	176,146.33	1,653,302.33
AQUILA	Aquila Risk Parity 7 Fund	323,007.30	556,544.48	(101,303.10)	778,248.68
BNY MELLON	BNY Mellon - Global Real Return Fund	(188,033.68)	3,384,606.15	(951,920.48)	2,244,651.99
Total		(9,095,771.86)	17,769,385.74	1,313,339.31	9,986,953.19

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €9,986,953.19 do 31.03.2014, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa ili Tipi	Brokери / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
KUPLJENI					
21.01.2014	Global Stock Index Fund - Euro	VANGUARD	1,975.63	13.8812	27,424.10
20.02.2014	Global Stock Index Fund - Euro	VANGUARD	2,298.27	13.7821	31,674.96
20.03.2014	Global Stock Index Fund - Euro	VANGUARD	2,061.80	13.7864	28,424.80
			6,335.70		87,523.86
22.01.2014	Obveznice Kosova KV1103720374	Raiffeisen Bank	17,791,846.41	1.0000	17,791,846.41
19.02.2014	Obveznice Kosova KV1103920398	Raiffeisen Bank	3,364,308.85	1.0000	3,364,308.85
			21,156,155.26		21,156,155.26
13.01.2014	AXA Global Inflation Linked Bonds	AXA GILB	29.3299	134.4800	3,944.28
11.02.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.2621	135.2500	2,469.95
11.03.2014	AXA Global Inflation Linked Bonds	AXA GILB	16.5550	135.6700	2,246.02
			64.147		8,660.25
Total					21,252,339.37