

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
22.07.2015	Ministarstvo za Financije	CBK - Tekući račun	(9,513,804.86)		96,195.14
19.08.2015	Ministarstvo za Financije	CBK - Tekući račun	(12,240,101.84)		259,898.16
22.07.2015	CBK - Tekući račun	Nordea 1 - Stable Return Fund	40,000,000.00		
31.08.2015	CBK - Tekući račun	Kosovo T-Bond KV1207130716	4,208,024.61		
30.09.2015	CBK - Tekući račun	Kosovo T-Bond KV1207210725	10,000,000.00		
30.09.2015	Ministarstvo za Financije	CBK - Tekući račun			101,500.00
30.09.2015	Ministarstvo za Financije	CBK - Tekući račun			4,900.00
			-		
Total			32,454,117.91	-	462,493.30

ZARAĐEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa III Tipi	31.07.2015	31.08.2015	30.09.2015	Total
ZARAĐEN					
	Obveznice Kosova KV1104940495	22,323.03	13,701.66	-	36,024.69
	Obveznice Kosova KV1105820589	11,679.47	-	-	11,679.47
	Obveznice Kosova KV1105640594	16,855.06	16,883.83	16,366.62	50,105.51
	Obveznice Kosova KV1106440648	12,657.71	12,673.95	12,280.59	37,612.25
	Obveznice Kosova KV1204610466	12,668.43	12,695.15	12,311.12	37,674.70
	Obveznice Kosova KV1205110510	17,214.15	17,256.18	16,739.64	51,209.97
	Obveznice Kosova KV1205510558	18,378.64	18,423.58	17,872.16	54,674.38
	Obveznice Kosova KV1206110619	916.06	918.46	891.11	2,725.63
	Obveznice Kosova KV1206520656	19,200.61	19,253.20	18,682.34	57,136.15
	Obveznice Kosova KV1206710671	23,609.85	23,665.59	22,955.38	70,230.82
	Obveznice Kosova KV1207130716	-	-	18,788.57	18,788.57
	Obveznice Kosova KV1207210725	-	-	-	
VANGUARD	Global Stock Index Fund - Euro	8,818,572.80	(24,214,681.48)	(12,337,090.86)	(27,733,199.54)
SCHRODERS	Strategic Bond Euro Hedged	-	(1,724,983.92)	(954,246.43)	(2,679,230.35)
AXA GILB	AXA Global Inflation Linked Bonds	1,435,636.39	(1,095,405.73)	(321,978.42)	18,252.24
BNY MELLON	BNY Mellon - Global Real Return Fund	1,342,341.07	(1,868,206.65)	(2,352,556.52)	(2,878,422.10)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	3,019,852.52	(4,503,288.85)	(1,324,496.72)	(2,807,933.05)
NORDEA 1	Nordea 1 - Stable Return Fund	2,684,218.00	(2,540,404.27)	(423,400.71)	(279,586.98)
KBI	KBI - Divident Plus	1,445,540.57	(4,486,173.08)	(2,760,265.12)	(5,800,897.63)
AXA WF OI	AXA WF Optimal Income I EUR	514,685.79	(1,211,456.50)	(772,006.76)	(1,468,777.47)
PICTET	Pictet High dividend Selection Z EUR	981,736.93	(2,585,644.59)	(1,385,743.90)	(2,989,651.56)
TOBAM	TOBAM Anti-benchmark WEFE hedged share c	(36,446.51)	(1,235,215.16)	(2,205,528.83)	(3,477,190.50)
	Ostali prinosi/interesi		-		-
Total		20,361,640.57	(45,329,988.63)	(24,700,426.74)	(49,668,774.80)

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od -€49,668,774.80 do 30.09.2015, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa III Tipa	Broker / Diler	Broj Jedinica	Cena Jedinice	Cena Kupljenja
KUPLJENI					
20.07.2015	Global Stock Index Fund - Euro	VANGUARD	2,204.27	16.2515	35,822.75
20.08.2015	Global Stock Index Fund - Euro	VANGUARD	2,390.88	15.4287	36,888.13
25.09.2015	Global Stock Index Fund - Euro	VANGUARD	2,430.22	14.8191	36,013.74
			7,025.37		108,724.62
11.08.2015	KBI - Divident Plus	KBI	339.6887	15.6770	5,325.30
			339.6887		5,325.30
22.07.2015	Nordea 1 - Stable Return Fund	Nordea	2,343,292.33	17.0700	40,000,000.00
31.08.2015	Kosovo T-Bond KV1207130716	Ministarstvo za Financije	4,320,000.00	0.9741	4,208,024.61
30.09.2015	Kosovo T-Bond KV1207130716	Ministarstvo za Financije	10,000,000.00	1.0000	10,000,000.00
			14,320,000.0000		14,208,024.61
09.07.2015	AXA Global Inflation Linked Bonds	AXA GILB	27.2520	146.0990	3,981.49
10.08.2015	AXA Global Inflation Linked Bonds	AXA GILB	28.1300	146.9509	4,133.73
08.09.2015	AXA Global Inflation Linked Bonds	AXA GILB	28.5170	146.2479	4,170.55
			83.8990		12,285.77
Total					14,334,360.30

Lista Q2, Deo I (Penzioni Formular CBK 007)