

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
21.10.2015	CBK - Tekući račun	Obveznice Kosova KV11074207	4,404,373.51		
27.10.2015	CBK - Tekući račun	Banka për Biznes	3,000,000.00		
28.10.2015	CBK - Tekući račun	Banka Kombëtare Tregtare	3,000,000.00		
09.12.2015	CBK - Tekući račun	Obveznice Kosova KV11075407	5,068,010.85		
31.12.2015	CBK - Tekući račun	Obveznice Kosova KV12076107	7,934,622.47		
29.11.2015	Ministarstvo za Financije	CBK - Tekući račun			112,000.00
01.12.2015	Ministarstvo za Financije	CBK - Tekući račun			108,750.00
31.12.2015	Ministarstvo za Financije	CBK - Tekući račun			140,000.00
31.12.2015	Ministarstvo za Financije	CBK - Tekući račun			78,000.00
<b>Total</b>			<b>23,407,006.83</b>	-	<b>438,750.00</b>

**ZARAĐEN/IZGUBLJEN INTERES**

Brokeri / Dileri	Opis, Klasa III Tipi	31.10.2015	30.11.2015	31.12.2015	Total
<b>ZARAĐEN</b>					
BPB INVEST	Banka për Biznes	493.15	3,698.63	3,821.92	<b>8,013.70</b>
BKT INVEST	Banka Kombëtare Tregtare	558.91	4,191.78	4,331.50	<b>9,082.19</b>
	Obveznice Kosova KV1105640594	16,940.57	16,421.62	16,997.50	<b>50,359.69</b>
	Obveznice Kosova KV1106440648	12,705.96	12,311.61	12,738.04	<b>37,755.61</b>
	Obveznice Kosova KV1107420749	1,950.06	5,855.35	6,058.70	<b>13,864.11</b>
	Obveznice Kosova KV1107540754	-	-	4,918.12	<b>4,918.12</b>
	Obveznice Kosova KV1204610466	12,747.90	12,362.28	12,800.86	<b>37,911.04</b>
	Obveznice Kosova KV1205110510	17,091.35	16,579.75	17,173.58	<b>50,844.68</b>
	Obveznice Kosova KV1205510558	18,512.32	17,958.24	18,344.18	<b>54,814.74</b>
	Obveznice Kosova KV1206110619	910.38	883.28	915.07	<b>2,708.73</b>
	Obveznice Kosova KV1206520656	19,357.11	18,773.28	19,154.78	<b>57,285.17</b>
	Obveznice Kosova KV1206710671	23,775.66	23,062.15	23,886.23	<b>70,724.04</b>
	Obveznice Kosova KV1207130716	19,502.99	18,959.54	19,680.47	<b>58,143.00</b>
	Obveznice Kosova KV1207210725	23,611.19	22,902.61	23,721.01	<b>70,234.81</b>
VANGUARD	Global Stock Index Fund - Euro	26,108,784.35	2,209,271.08	(7,769,623.43)	<b>20,548,432.00</b>
SCHRODERS	Strategic Bond Euro Hedged	227,551.07	609,249.64	(462,442.49)	<b>374,358.22</b>
AXA GILB	AXA Global Inflation Linked Bonds	307,004.95	466,143.30	(2,031,334.81)	<b>(1,258,186.56)</b>
BNY MELLON	BNY Mellon - Global Real Return Fund	3,459,641.94	(691,928.38)	(595,058.41)	<b>2,172,655.15</b>
NORDEA 1	Nordea 1 - Global Stable Equity Fund	4,397,329.11	1,695,355.81	(1,350,986.64)	<b>4,741,698.28</b>
NORDEA 1	Nordea 1 - Stable Return Fund	3,048,485.12	(762,121.28)	931,481.56	<b>3,217,845.40</b>
KBI	KBI - Divident Plus	5,900,131.16	2,086,680.07	(2,486,255.67)	<b>5,500,555.56</b>
AXA WF OI	AXA WF Optimal Income I EUR	960,755.81	436,298.83	(414,842.54)	<b>982,212.10</b>
PICTET	Pictet High dividend Selection Z EUR	3,195,695.10	642,371.08	(1,175,660.25)	<b>2,662,405.93</b>
TOBAM	TOBAM Anti-benchmark WEFE hedged share c	2,281,301.21	(33,045.85)	(182,751.39)	<b>2,065,503.97</b>
	Ostali prinosi/interesi		-	185,000.00	<b>185,000.00</b>
<b>Total</b>		<b>50,054,837.37</b>	<b>6,832,234.42</b>	<b>(15,167,932.11)</b>	<b>41,719,139.68</b>

**Beleška:** Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €41,719,139.68 do 31.12.2015, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
<b>KUPLJENI</b>					
21.10.2015	Global Stock Index Fund - Euro	VANGUARD	2,161.96	15.2043	32,871.05
21.11.2015	Global Stock Index Fund - Euro	VANGUARD	2,241.54	15.7106	35,215.87
22.12.2015	Global Stock Index Fund - Euro	VANGUARD	2,315.57	15.1158	35,001.67
			<b>6,719.07</b>		<b>103,088.59</b>
10.11.2015	KBI -Divident Plus	KBI	290.3786	15.5060	4,502.61
			<b>290.3786</b>		<b>4,502.61</b>
21.10.2015	Obveznice Kosova KV1107420749	Ministarstvo za Financije	4,404,373.51	1.0000	4,404,373.51
09.12.2015	Obveznice Kosova KV1107540754	Ministarstvo za Financije	5,068,010.85	1.0000	5,068,010.85
31.12.2015	Obveznice Kosova KV1207610763	Ministarstvo za Financije	7,934,622.47	1.0000	7,934,622.47
			<b>17,407,006.83</b>		<b>17,407,006.83</b>
27.10.2015	Banka per Biznes	BPB INVEST	3,000,000.00	1.0000	3,000,000.00
28.10.2015	Banka Kombëtare Tregtare	BKT INVEST	3,000,000.00	1.0000	3,000,000.00
			<b>6,000,000.00</b>		<b>6,000,000.00</b>
08.10.2015	AXA Global Inflation Linked Bonds	AXA GILB	27.4040	146.1611	4,005.40
09.11.2015	AXA Global Inflation Linked Bonds	AXA GILB	28.7840	143.9682	4,143.98
08.12.2015	AXA Global Inflation Linked Bonds	AXA GILB	27.3420	145.7589	3,985.34
			<b>83.5300</b>		<b>12,134.72</b>
<b>Total</b>					<b>23,526,732.75</b>

Lista Q2, Deo I (Penzioni Formular CBK 007)