

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
28.01.1900	CBK - Tekući račun	Nordea 1 - Stable Return Fund	30,000,000.00		
28.01.2016	CBK - Tekući račun	Kleinwort Benson -Divident Plus	7,000,000.00		
28.01.2016	CBK - Tekući račun	Pictet High dividend Selection Z EUF	7,000,000.00		
04.02.2016	Schroders Strategic Bond Euro Hedged	CBK - Tekući račun	(100,000,000.00)		
05.02.2016	CBK - Tekući račun	AXA WF Optimal Income I EUR	30,000,000.00		
05.02.2016	CBK - Tekući račun	BNY Mellon Global Real Return F	30,000,000.00		
05.02.2016	CBK - Tekući račun	Nordea 1 - Global Stable Equity F	19,000,000.00		
10.02.2016	Ministarstvo za Financije	CBK - Tekući račun	(9,801,786.10)		198,213.90
12.02.2016	TOBAM Anti-benchmark WEFE hedged share class	CBK - Tekući račun	(35,103,471.78)		(3,645,189.85)
26.02.2016	CBK - Tekući račun	Obveznice Kosova KV1208030808	4,535,802.01		
29.02.2016	Ministarstvo za Financije	CBK - Tekući račun			105,840.00
31.03.2016	Ministarstvo za Financije	CBK - Tekući račun			101,500.00
31.03.2016	Ministarstvo za Financije	CBK - Tekući račun			4,900.00
31.03.2016	Ministarstvo za Financije	CBK - Tekući račun			140,000.00
Total			(17,369,455.87)	-	(3,094,735.95)

ZARAĐEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa III Tipi	31.01.2016	29.02.2016	31.03.2016	Total
ZARAĐEN					
BPB INVEST	Banka për Biznes	3,821.92	3,575.34	3,821.92	11,219.18
BKT INVEST	Banka Kombëtare Tregtare	4,319.67	4,040.98	4,319.67	12,680.32
	Obveznice Kosova KV1105640594	17,026.51	5,498.59	-	22,525.10
	Obveznice Kosova KV1106440648	12,754.39	11,946.34	12,786.08	37,486.81
	Obveznice Kosova KV1107420749	6,067.02	5,683.14	6,083.16	17,833.32
	Obveznice Kosova KV1107540754	6,938.17	6,499.14	6,956.55	20,393.86
	Obveznice Kosova KV1204610466	12,663.33	11,870.53	12,715.09	37,248.95
	Obveznice Kosova KV1205110510	17,215.50	16,142.87	17,296.95	50,655.32
	Obveznice Kosova KV1205510558	18,380.45	17,235.29	18,467.53	54,083.27
	Obveznice Kosova KV1206110619	917.46	860.44	922.10	2,700.00
	Obveznice Kosova KV1206520656	19,207.24	18,015.69	19,309.20	56,532.13
	Obveznice Kosova KV1206710671	23,612.10	22,139.20	23,720.12	69,471.42
	Obveznice Kosova KV1207130716	19,771.27	18,578.30	19,459.86	57,809.43
	Obveznice Kosova KV1207210725	23,777.02	22,293.84	23,885.80	69,956.66
	Obveznice Kosova KV1207610763	18,069.86	16,941.31	18,149.59	53,160.76
	Obveznice Kosova KV1208030808		1,475.22	15,272.06	16,747.28
VANGUARD	Global Stock Index Fund - Euro	(19,014,987.10)	(5,240,995.08)	16,492,385.15	(7,763,597.03)
SCHRODERS	Strategic Bond Euro Hedged	(1,379,987.13)	(466,513.19)	97,191.01	(1,749,309.31)
AXA GILB	AXA Global Inflation Linked Bonds	2,411,096.73	184,712.26	1,449,894.89	4,045,703.88
BNY MELLON	BNY Mellon - Global Real Return Fund	608,896.98	4,610,481.65	585,299.27	5,804,677.90
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(1,960,255.15)	1,893,546.59	1,677,472.43	1,610,763.87
NORDEA 1	Nordea 1 - Stable Return Fund	1,662,970.88	2,244,466.02	4,897,016.77	8,804,453.67
KBI	KBI -Divident Plus	(4,224,017.88)	1,070,280.22	1,546,528.71	(1,607,208.95)
AXA WF OI	AXA WF Optimal Income I EUR	(933,299.14)	215,104.39	804,769.53	86,574.78
PICTET	Pictet High dividend Selection Z EUR	(1,630,168.11)	627,739.35	914,423.46	(88,005.30)
TOBAM	TOBAM Anti-benchmark WEFE hedged share cla	(2,180,126.82)	(1,342,556.60)	-	(3,522,683.42)
Total		(26,435,334.83)	3,979,061.83	28,668,146.90	6,211,873.90

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €6,211,873.90 do 31.03.2016, 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
KUPLJENI					
20.01.2016	Global Stock Index Fund - Euro	VANGUARD	2,574.58	13.8039	35,539.25
22.02.2016	Global Stock Index Fund - Euro	VANGUARD	2,327.11	14.3144	33,311.21
21.03.2016	Global Stock Index Fund - Euro	VANGUARD	2,026.97	14.9685	30,340.67
			6,928.66		99,191.13
28.01.2016	KBI - Divident Plus	KBI	498,114.28	14.0530	7,000,000.00
10.02.2016	KBI - Divident Plus	KBI	346.98	13.8070	4,790.70
			498,461.26		7,004,790.70
28.01.2016	Pictet High dividend Selection Z EUR	PICTET	45,137.99	155.0800	7,000,000.00
			45,137.99		7,000,000.00
28.01.2016	Nordea 1 - Stable Return Fund	NORDEA 1	1,734,104.05	17.3000	30,000,000.00
05.02.2016	Nordea 1 - Global Stable Equity Fund	NORDEA 1	920,096.85	20.6500	19,000,000.00
			2,654,200.90		49,000,000.00
05.02.2016	BNY Mellon - Global Real Return Fund	BNY MELLON	24,197,451.20	1.2398	30,000,000.00
			24,197,451.20		30,000,000.00
05.02.2016	AXA WF Optimal Income I EUR	AXA WF OI	239,904.04	125.0500	30,000,000.00
			239,904.04		30,000,000.00
11.01.2016	AXA Global Inflation Linked Bonds	AXA GILB	28.4480	144.4499	4,109.31
08.02.2016	AXA Global Inflation Linked Bonds	AXA GILB	27.8000	147.5576	4,102.10
08.03.2016	AXA Global Inflation Linked Bonds	AXA GILB	26.2160	148.1300	3,883.35
			82.4640		12,094.76
26.02.2016	Obveznice Kosova KV1208030808	Ministarstvo za Financije	4,535,802.01	1.0000	4,535,802.01
			4,535,802.01		4,535,802.01
Total					127,651,878.60

Lista Q2, Deo I (Penzioni Formular CBK 007)