

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
20.04.2016	Ministarstvo za Financije	CBK - Tekući račun	(4,404,373.51)		35,626.49
20.04.2016	CBK - Tekući račun	Obveznice Kosova KV1108420848	14,977,284.45		
18.05.2016	Ministarstvo za Financije	CBK - Tekući račun	(9,850,599.24)		149,400.76
18.05.2016	CBK - Tekući račun	Obveznice Kosova KV1108540856	7,840,362.61		
30.05.2016	CBK - Tekući račun	Obveznice Kosova KV1206520656			112,000.00
01.06.2016	CBK - Tekući račun	Obveznice Kosova KV1205510558			108,750.00
15.06.2016	CBK - Tekući račun	Obveznice Kosova KV1108640860	12,479,527.25		
28.06.2016	KBI -Divident Plus	CBK - Tekući račun	(58,024,619.25)		7,060,509.63
28.06.2016	CBK - Tekući račun	Nordea 1 - Global Stable Equity Fund	50,000,000.00		
29.06.2016	AXA Global Inflation Linked Bonds	CBK - Tekući račun	(18,000,000.00)		2,357,808.11
30.06.2016	Ministarstvo za Financije	Obveznice Kosova KV1204610466	(6,000,000.00)		
30.06.2016	CBK - Tekući račun	Obveznice Kosova KV1204610466			78,000.00
30.06.2016	CBK - Tekući račun	Obveznice Kosova KV1206710671			140,000.00
30.06.2016	CBK - Tekući račun	Obveznice Kosova KV1207610763			103,350.00
30.06.2016	CBK - Tekući račun	Obveznice Kosova KV1208710879	4,035,941.48		
Total			(6,946,476.21)	-	10,145,444.99

ZARAĐEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa III Tipi	30.04.2016	31.05.2016	30.06.2016	Total
ZARAĐEN					
BPB INVEST	Banka për Biznes	3,698.63	3,821.92	3,698.63	11,219.18
BKT INVEST	Banka Kombëtare Tregtare	4,180.33	4,319.67	4,180.33	12,680.33
	Obveznice Kosova KV1106440648	12,389.24	7,440.91	-	19,830.15
	Obveznice Kosova KV1107420749	3,929.06	-	-	3,929.06
	Obveznice Kosova KV1107540754	6,741.21	6,975.29	6,759.36	20,475.86
	Obveznice Kosova KV1108420848	1,247.22	3,867.03	3,743.23	8,857.48
	Obveznice Kosova KV1108540856	-	1,412.18	3,259.85	4,672.03
	Obveznice Kosova KV1108640860	-	-	2,075.90	2,075.90
	Obveznice Kosova KV1204610466	12,330.46	12,767.92	12,381.70	37,480.08
	Obveznice Kosova KV1205110510	16,539.37	17,131.77	16,618.99	50,290.13
	Obveznice Kosova KV1205510558	17,914.79	18,556.48	17,752.37	54,223.64
	Obveznice Kosova KV1206110619	882.26	914.02	886.81	2,683.09
	Obveznice Kosova KV1206520656	18,736.68	19,393.64	18,540.88	56,671.20
	Obveznice Kosova KV1206710671	23,008.27	23,830.44	23,115.35	69,954.06
	Obveznice Kosova KV1207130716	18,917.61	19,636.94	19,089.76	57,644.31
	Obveznice Kosova KV1207210725	22,849.10	23,665.59	22,955.38	69,470.07
	Obveznice Kosova KV1207610763	17,603.47	18,231.01	17,682.45	53,516.93
	Obveznice Kosova KV1208030808	14,828.35	15,373.37	14,926.73	45,128.45
	Obveznice Kosova KV1208710879	-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	2,741,614.94	5,992,981.14	(4,937,883.15)	3,796,712.93
SCHRÖDERS	Strategic Bond Euro Hedged	75,665.48	94,581.85	(93,277.27)	76,970.06
AXA GILB	AXA Global Inflation Linked Bonds	(535,325.62)	508,107.04	3,731,333.52	3,704,114.94
BNY MELLON	BNY Mellon - Global Real Return Fund	764,140.71	422,716.14	7,202,432.60	8,389,289.45
NORDEA 1	Nordea 1 - Global Stable Equity Fund	1,035,036.18	2,676,817.72	1,331,772.55	5,043,626.45
NORDEA 1	Nordea 1 - Stable Return Fund	(306,063.55)	612,127.10	2,856,593.11	3,162,656.66
KBI	KBI -Divident Plus	580,218.61	1,621,036.17	(1,211,817.75)	989,437.03
AXA WF OI	AXA WF Optimal Income I EUR	268,985.95	1,070,218.23	(1,345,063.09)	(5,858.91)
PICTET	Pictet High dividend Selection Z EUR	402,840.61	1,087,422.49	(27,185.56)	1,463,077.54
					-
Total		5,222,909.36	14,283,346.06	7,694,572.68	27,200,828.10

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €27,200,828.10 do 30.06.2016, i ova sredstva su uključena u asete koji su videni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Broj Jednica	Cena Jednice	Cena Kupljenja
KUPLJENI					
20.04.2016	Global Stock Index Fund - Euro	VANGUARD	2,229.25	15.3827	34,291.82
20.05.2016	Global Stock Index Fund - Euro	VANGUARD	2,249.27	15.0164	33,775.96
20.06.2016	Global Stock Index Fund - Euro	VANGUARD	2,305.78	15.1062	34,831.63
			6,784.30		102,899.41
11.05.2016	KBI -Divident Plus	KBI	371.61	14.6960	5,461.21
			371.61		5,461.21
28.06.2016	Nordea 1 - Global Stable Equity Fund	NORDEA	2,203,613.93	22.6900	50,000,000.00
			2,203,613.93		50,000,000.00
11.04.2016	AXA Global Inflation Linked Bonds	AXA GILB	28.0450	149.3493	4,188.50
10.05.2016	AXA Global Inflation Linked Bonds	AXA GILB	27.3420	149.0315	4,074.82
09.06.2016	AXA Global Inflation Linked Bonds	AXA GILB	27.9860	150.6024	4,214.76
			83.3730		12,478.08
20.04.2015	Obveznice Kosova KV1108420848	Ministarstvo za Financije	15,000,000.0000	0.9985	14,977,284.45
18.05.2016	Obveznice Kosova KV1108540856	Ministarstvo za Financije	7,880,000.0000	0.9950	7,840,362.61
15.06.2016	Obveznice Kosova KV1108640860	Ministarstvo za Financije	12,530,000.0000	0.9960	12,479,527.25
30.06.2016	Obveznice Kosova KV1208710879	Ministarstvo za Financije	4,060,000.0000	0.9941	4,035,941.48
			39,470,000.00		39,333,115.79
Total					89,453,954.49

Lista Q2, Deo I (Penzioni Formular CBK 007)