

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
22.07.2016	BOK - Llogaria rrjedhëse	Nordea 1 - Global Stable Equity Fund	30,000,000.00		
22.07.2016	<b>CBK - Tekući račun</b>	Nordea 1 - Stable Return Fund	50,000,000.00		
03.08.2016	BOK - Llogaria rrjedhëse	Schroder ISF Global Diversified Growth	40,000,000.00		
17.08.2016	<b>CBK - Tekući račun</b>	Obveznice Kosova KV1108940891	9,979,818.59		
26.08.2016	<b>CBK - Tekući račun</b>	Obveznice Kosova KV1208030808			81,200.00
31.08.2016	<b>CBK - Tekući račun</b>	Obveznice Kosova KV1207130716			105,840.00
30.09.2016	<b>CBK - Tekući račun</b>	Obveznice Kosova KV1206110619			4,900.00
30.09.2016	Ministarstvo za Financije	Obveznice Kosova KV1205110510	(7,000,000.00)		101,500.00
30.09.2016	<b>CBK - Tekući račun</b>	Obveznice Kosova KV1207210725			140,000.00
<b>Total</b>			<b>122,979,818.59</b>	-	<b>433,440.00</b>

**ZARAĐEN/IZGUBLJEN INTERES**

Brokeri / Dileri	Opis, Klasa III Tipi	31.07.2016	31.08.2016	30.09.2016	Total
<b>ZARAĐEN</b>					
BOK	CBK	-	(11,196.39)	(12,628.99)	(23,825.38)
BPB INVEST	Banka për Biznes	3,821.92	3,821.92	3,698.63	11,342.47
BKT INVEST	Banka Kombëtare Tregtare	4,319.67	4,319.67	4,180.33	12,819.67
	Obveznice Kosova KV1106440648	-	-	-	-
	Obveznice Kosova KV1107420749	-	-	-	-
	Obveznice Kosova KV1107540754	6,994.07	7,003.64	6,786.83	20,784.54
	Obveznice Kosova KV1108420848	3,868.99	3,869.99	3,746.10	11,485.08
	Obveznice Kosova KV1108540856	3,369.94	3,371.39	3,264.01	10,005.34
	Obveznice Kosova KV1108640860	4,291.29	4,292.76	4,155.69	12,739.74
	Obveznice Kosova KV1108940891	-	775.45	1,661.89	2,437.34
	Obveznice Kosova KV1204610466	-	-	-	-
	Obveznice Kosova KV1205110510	17,214.16	17,256.20	16,739.51	51,209.87
	Obveznice Kosova KV1205510558	18,379.36	18,424.30	17,872.86	54,676.52
	Obveznice Kosova KV1206110619	918.72	921.12	893.70	2,733.54
	Obveznice Kosova KV1206520656	19,210.54	19,263.16	18,692.00	57,165.70
	Obveznice Kosova KV1206710671	23,610.74	23,666.49	22,956.25	70,233.48
	Obveznice Kosova KV1207130716	19,815.63	19,907.08	18,879.78	58,602.49
	Obveznice Kosova KV1207210725	23,775.67	23,831.80	23,116.61	70,724.08
	Obveznice Kosova KV1207610763	18,077.44	18,118.60	17,573.42	53,769.46
	Obveznice Kosova KV1208030808	15,475.36	15,483.43	14,811.70	45,770.49
	Obveznice Kosova KV1208710879	3,420.65	3,423.55	3,315.87	10,160.07
VANGUARD	Global Stock Index Fund - Euro	13,820,254.82	1,172,495.49	335,475.09	15,328,225.40
SCHRODERS	Strategic Bond Euro Hedged	18,916.37	77,622.34	81,933.97	178,472.68
AXA GILB	AXA Global Inflation Linked Bonds	562,661.96	2,136,861.97	56,191.29	2,755,715.22
BNY MELLON	BNY Mellon - Global Real Return Fund	3,495,537.26	(2,552,555.12)	(32,516.62)	910,465.52
NORDEA 1	Nordea 1 - Global Stable Equity Fund	4,216,520.99	(3,087,480.53)	(1,473,570.25)	(344,529.79)
NORDEA 1	Nordea 1 - Stable Return Fund	2,502,242.94	(1,933,326.88)	(644,442.29)	(75,526.23)
KBI	KBI - Divident Plus	-	-	-	-
AXA WF OI	AXA WF Optimal Income I EUR	1,852,769.17	198,668.44	(40,496.71)	2,010,940.90
PICTET	Pictet High dividend Selection Z EUR	1,465,548.95	(328,698.17)	(84,028.10)	1,052,822.68
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	-	86,139.49	(62,104.43)	24,035.06
					-
<b>Total</b>		<b>28,121,016.61</b>	<b>(4,053,718.81)</b>	<b>(1,693,841.86)</b>	<b>22,373,455.94</b>

**Beleška:** Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €22,373,455.94 do 30.09.2016, 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
<b>KUPLJENI</b>					
20.07.2016	Global Stock Index Fund - Euro	VANGUARD	2,142.84	15.7325	33,712.21
22.08.2016	Global Stock Index Fund - Euro	VANGUARD	2,270.15	15.7993	35,866.85
22.09.2016	Global Stock Index Fund - Euro	VANGUARD	2,335.75	15.6265	36,499.57
			<b>6,748.74</b>		<b>106,078.63</b>
22.07.2016	Nordea 1 - Global Stable Equity Fund	NORDEA	1,244,296.97	24.11	30,000,000.00
22.07.2016	Nordea 1 - Stable Return Fund	NORDEA	2,686,727.57	18.6100	50,000,000.00
			<b>2,686,727.57</b>		<b>80,000,000.00</b>
03.08.2016	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	253,177.43	157.9920	40,000,000.00
					<b>40,000,000.00</b>
08.07.2016	AXA Global Inflation Linked Bonds	AXA GILB	25.2870	156.9324	3,968.35
10.08.2016	AXA Global Inflation Linked Bonds	AXA GILB	22.8660	158.5035	3,624.34
08.09.2016	AXA Global Inflation Linked Bonds	AXA GILB	23.1150	159.5034	3,686.92
			<b>71.2680</b>		<b>11,279.61</b>
17.08.2016	Obveznice Kosova KV1108940891	Ministarstvo za Financije	10,000,000.0000	0.9980	9,979,818.59
			<b>10,000,000.00</b>		<b>9,979,818.59</b>
<b>Total</b>					<b>130,097,176.83</b>

Lista Q2, Deo I (Penzioni Formular CBK 007)