

PRODATI/ISKORISĆENI ASETI

| Datum | Opis, Klasa III Tipi | Brokeri / Dileri | Iznos | Valorizacija zadnjeg tromesečja | Realizovani Dobitak (Gubitak) |
|--------------------------|---------------------------|-------------------------------|----------------------|---------------------------------|-------------------------------|
| TRANSFEROVANO od: | | | | | |
| 05.10.2016 | CBK - Tekući račun | BNP PARVEST | 40,000,000.00 | | |
| 19.10.2016 | Ministarstvo za Financije | Obveznice Kosova KV1108420848 | (14,977,284.45) | | 22,715.55 |
| 27.10.2016 | BKT INVEST | CBK - Tekući račun | (3,000,000.00) | | 50,885.47 |
| 28.10.2016 | BPB INVEST | CBK - Tekući račun | (3,000,000.00) | | 45,123.29 |
| 29.11.2016 | CBK - Tekući račun | Obveznice Kosova KV1206520656 | | | 112,000.00 |
| 01.12.2016 | Ministarstvo za Financije | Obveznice Kosova KV1205510558 | (7,500,000.00) | | 108,750.00 |
| 06.12.2016 | CBK - Tekući račun | AMUNDI | 39,997,663.39 | | |
| 07.12.2016 | Ministarstvo za Financije | Obveznice Kosova KV1107540754 | (5,068,010.85) | | 81,989.15 |
| 14.12.2016 | CBK - Tekući račun | VANGUARD | 20,000,000.00 | | |
| 15.12.2016 | CBK - Tekući račun | BPB INVEST | 8,000,000.00 | | |
| 16.12.2016 | CBK - Tekući račun | BKT INVEST | 8,000,000.00 | | |
| 16.12.2016 | BNY MELLON | CBK - Tekući račun | (65,000,000.00) | | 6,977,097.20 |
| 16.12.2016 | CBK - Tekući račun | SCHRODERS_GDG | 10,000,000.00 | | |
| 16.12.2016 | CBK - Tekući račun | PICTET | 15,000,000.00 | | |
| 16.12.2016 | CBK - Tekući račun | BNP PARVEST | 10,000,000.00 | | |
| 16.12.2016 | CBK - Tekući račun | AMUNDI | 10,001,985.81 | | |
| 20.12.2016 | CBK - Tekući račun | TEB INVEST | 4,000,000.00 | | |
| 31.12.2016 | CBK - Tekući račun | Obveznice Kosova KV1206710671 | | | 140,000.00 |
| 31.12.2016 | CBK - Tekući račun | Obveznice Kosova KV1207610763 | | | 103,350.00 |
| 31.12.2016 | CBK - Tekući račun | Obveznice Kosova KV1208710879 | | | 14,210.00 |
| Total | | | 66,454,353.90 | - | 7,656,120.66 |

ZARAĐEN/IZGUBLJEN INTERES

| Brokeri / Dileri | Opis, Klasa III Tipi | 31.10.2016 | 30.11.2016 | 31.12.2016 | Total |
|------------------|--|------------------------|-------------------|----------------------|---------------------|
| ZARAĐEN | | | | | |
| BOK | CBK | (9,373.35) | (15,758.41) | (8,195.12) | (33,326.88) |
| BPB INVEST | BpB_1 SH.A. | 3,328.76 | - | - | 3,328.76 |
| BPB INVEST | BpB_2 SH.A. | - | - | 6,706.85 | 6,706.85 |
| BKT INVEST | BKT_1 SH.A. | 3,622.96 | - | - | 3,622.96 |
| BKT INVEST | BKT_2 SH.A. | - | - | 5,071.04 | 5,071.04 |
| TEB INVEST | TEB SH.A. | - | - | 1,311.48 | 1,311.48 |
| KS Treasury | Obveznice Kosova KV1107540754 | 7,022.50 | 6,805.11 | 1,589.16 | 15,416.77 |
| KS Treasury | Obveznice Kosova KV1108420848 | 2,372.99 | - | - | 2,372.99 |
| KS Treasury | Obveznice Kosova KV1108540856 | 3,374.24 | 3,266.77 | 3,377.08 | 10,018.09 |
| KS Treasury | Obveznice Kosova KV1108640860 | 4,295.67 | 4,158.50 | 4,298.58 | 12,752.75 |
| KS Treasury | Obveznice Kosova KV1108940891 | 1,717.58 | 1,662.45 | 1,718.15 | 5,098.18 |
| KS Treasury | Obveznice Kosova KV1205510558 | 18,513.05 | 17,958.95 | 599.40 | 37,071.40 |
| KS Treasury | Obveznice Kosova KV1206110619 | 913.06 | 885.88 | 917.76 | 2,716.70 |
| KS Treasury | Obveznice Kosova KV1206520656 | 19,367.12 | 18,783.00 | 19,164.84 | 57,314.96 |
| KS Treasury | Obveznice Kosova KV1206710671 | 23,776.56 | 23,063.03 | 23,887.10 | 70,726.69 |
| KS Treasury | Obveznice Kosova KV1207130716 | 19,597.67 | 19,051.58 | 19,776.00 | 58,425.25 |
| KS Treasury | Obveznice Kosova KV1207210725 | 23,612.10 | 22,903.50 | 23,721.92 | 70,237.52 |
| KS Treasury | Obveznice Kosova KV1207610763 | 18,199.89 | 17,652.26 | 18,281.52 | 54,133.67 |
| KS Treasury | Obveznice Kosova KV1208030808 | 15,356.11 | 14,909.96 | 15,457.99 | 45,724.06 |
| KS Treasury | Obveznice Kosova KV1208710879 | 3,429.26 | 3,321.40 | 3,434.97 | 10,185.63 |
| VANGUARD | Global Stock Index Fund - Euro | (2,829,894.26) | 9,228,283.11 | 9,569,178.19 | 15,967,567.04 |
| SCHRODERS | Strategic Bond Euro Hedged | 123,934.83 | (68,972.99) | 75,404.55 | 130,366.39 |
| AXA GILB | AXA Global Inflation Linked Bonds | (817,731.53) | (2,486,777.98) | 958,727.14 | (2,345,782.37) |
| BNY MELLON | BNY Mellon - Global Real Return Fund | (4,275,936.28) | (7,283,724.16) | (361,814.29) | (11,921,474.73) |
| NORDEA 1 | Nordea 1 - Global Stable Equity Fund | (1,543,740.26) | 4,841,730.83 | 3,859,350.66 | 7,157,341.23 |
| NORDEA 1 | Nordea 1 - Stable Return Fund | (3,351,099.91) | (3,866,653.75) | 1,933,326.87 | (6,284,426.79) |
| AXA WF OI | AXA WF Optimal Income I EUR | (237,493.45) | 35,613.33 | 1,723,224.60 | 1,521,344.48 |
| PICTET | Pictet High dividend Selection Z EUR | (148,284.89) | 46,956.89 | 1,494,631.77 | 1,393,303.77 |
| SCHRODERS_GDG | Schroder ISF Global Diversified Growth | (58,737.17) | 237,480.43 | 669,640.09 | 848,383.35 |
| BNP PARVEST | Parvest Diversified Dynamic | (282,841.01) | (373,715.01) | 822,598.35 | 166,042.33 |
| AMUNDI | Amundi Rendement Plus - I2 © | - | - | 262,552.42 | 262,552.42 |
| n/a | Ostali prinosi/interesi | - | - | 440,000.00 | 440,000.00 |
| Total | | (13,262,697.76) | 448,884.68 | 21,587,939.07 | 8,774,125.99 |

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €8,774,125.99 do 31.12.2016, 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 Jedinica | Cena Jedinice | Cena Kupljenja |
|-----------------|--|------------------|----------------------|---------------|-----------------------|
| KUPLJENI | | | | | |
| 20.10.2016 | Global Stock Index Fund - Euro | VANGUARD | 2,233.57 | 15.7796 | 35,244.85 |
| 21.11.2016 | Global Stock Index Fund - Euro | VANGUARD | 2,273.93 | 16.0176 | 36,422.89 |
| 15.12.2016 | Global Stock Index Fund - Euro | VANGUARD | 1,205,574.58 | 16.5896 | 20,000,000.00 |
| 20.12.2016 | Global Stock Index Fund - Euro | VANGUARD | 2,123.96 | 16.6666 | 35,399.18 |
| | | | 1,212,206.04 | | 20,107,066.92 |
| 06.10.2016 | BNP Parvest Diversified Dynamic | BNP PARVEST | 284,232.22 | 140.73 | 40,000,000.00 |
| 19.12.2016 | BNP Parvest Diversified Dynamic | BNP PARVEST | 71,204.78 | 140.44 | 10,000,000.00 |
| | | | 355,437.00 | | 50,000,000.00 |
| 06.12.2016 | Amundi Rendement Plus - I2 © | AMUNDI | 8.264 | 4,839,988.31 | 39,997,663.39 |
| 16.12.2016 | Amundi Rendement Plus - I2 © | AMUNDI | 2.056 | 4,864,779.09 | 10,001,985.81 |
| | | | 10.320 | | 49,999,649.20 |
| 15.12.2016 | BpB_2 SH.A. | BPB INVEST | 8,000,000.00 | 1.0000 | 8,000,000.00 |
| 16.12.2016 | BKT_2 SH.A. | BKT INVEST | 8,000,000.00 | 1.0000 | 8,000,000.00 |
| 20.12.2016 | TEB SH.A | TEB INVEST | 4,000,000.00 | 1.0000 | 4,000,000.00 |
| | | | 20,000,000.00 | | 20,000,000.00 |
| 16.12.2016 | Pictet High dividend Selection Z EUR | PICTET | 84,507.04 | 177.50 | 15,000,000.00 |
| | | | 84,507.04 | | 15,000,000.00 |
| 19.12.2016 | Schroder ISF Global Diversified Growth | SCHRODERS_GDG | 61,716.97 | 162.0300 | 10,000,000.00 |
| | | | 61,716.97 | | 10,000,000.00 |
| 11.10.2016 | AXA Global Inflation Linked Bonds | AXA GILB | 22.4100 | 159.8965 | 3,583.28 |
| 09.11.2016 | AXA Global Inflation Linked Bonds | AXA GILB | 23.6490 | 157.0071 | 3,713.06 |
| 08.12.2016 | AXA Global Inflation Linked Bonds | AXA GILB | 22.6870 | 154.8217 | 3,512.44 |
| | | | 68.7460 | | 10,808.78 |
| Total | | | | | 165,117,524.90 |

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