

**PRODATI/ISKORISĆENI ASETI**

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
<b>TRANSFEROVANO od:</b>					
05.04.2017	CBK - Tekući račun	AXA GILB	14,000,000.00		
06.04.2017	CBK - Tekući račun	BNP PARVEST	22,000,000.00		
17.05.2017	Ministarstvo za Financije	Obveznice Kosova KV1108540856	(7,840,362.61)		39,637.39
17.05.2017	Ministarstvo za Financije	Obveznice Kosova KV1206520656			112,000.00
26.05.2017	Ministarstvo za Financije	Obveznice Kosova KV1210321032	4,964,122.70		
14.06.2017	Ministarstvo za Financije	Obveznice Kosova KV1108640860	(12,479,527.25)		50,472.75
14.06.2017	Ministarstvo za Financije	Obveznice Kosova KV1110441048	5,826,435.31		
16.06.2017	VANGUARD	CBK - Tekući račun	(45,541,502.31)		29,458,497.69
16.06.2017	AXA WF OI	CBK - Tekući račun	(10,541,765.05)		1,458,234.95
30.06.2017	Ministarstvo za Financije	Obveznice Kosova KV1206710671	(10,000,000.00)		140,000.00
30.06.2017	Ministarstvo za Financije	Obveznice Kosova KV1210511057	10,000,000.00		
30.06.2017	Ministarstvo za Financije	Obveznice Kosova KV1207610763			103,350.00
30.06.2017	Ministarstvo za Financije	Obveznice Kosova KV1208710879			14,210.00
<b>Total</b>			<b>(29,612,599.21)</b>	<b>-</b>	<b>31,376,402.78</b>

**ZARADEN/IZGUBLJEN INTERES**

Brokeri / Dileri	Opis, Klasa III Tipi	30.04.2017	31.05.2017	30.06.2017	Total
<b>ZARADEN</b>					
BOK	CBK	(6,053.42)	(10,869.53)	(24,099.31)	(41,022.26)
BPB INVEST	BpB_1 SH.A.	-	-	-	-
BPB INVEST	BpB_2 SH.A.	11,835.62	12,230.13	11,835.62	35,901.37
BKT INVEST	BKT_1 SH.A.	-	-	-	-
BKT INVEST	BKT_2 SH.A.	9,534.25	9,852.06	9,534.25	28,920.56
TEB INVEST	TEB SH.A.	3,287.67	3,397.26	3,287.67	9,972.60
KS Treasury	Obveznice Kosova KV1107540754		-	-	-
KS Treasury	Obveznice Kosova KV1108420848		-	-	-
KS Treasury	Obveznice Kosova KV1108540856	3,273.61	1,855.65		5,129.26
KS Treasury	Obveznice Kosova KV1108640860	4,165.47	4,305.78	1,945.00	10,416.25
KS Treasury	Obveznice Kosova KV1108940891	1,663.84	1,719.60	1,664.41	5,047.85
KS Treasury	Obveznice Kosova KV1110441048		-	1,033.81	1,033.81
KS Treasury	Obveznice Kosova KV1205510558		-	-	-
KS Treasury	Obveznice Kosova KV1206110619		-	-	-
KS Treasury	Obveznice Kosova KV1206520656	18,744.87	19,402.13	18,549.11	56,696.11
KS Treasury	Obveznice Kosova KV1206710671	23,007.41	23,829.55	23,114.50	69,951.46
KS Treasury	Obveznice Kosova KV1207130716	19,008.87	19,731.66	19,181.83	57,922.36
KS Treasury	Obveznice Kosova KV1207210725	22,848.23	23,664.69	22,954.51	69,467.43
KS Treasury	Obveznice Kosova KV1207610763	17,619.67	18,247.78	17,698.70	53,566.15
KS Treasury	Obveznice Kosova KV1208030808	14,890.58	15,437.89	14,989.37	45,317.84
KS Treasury	Obveznice Kosova KV1208710879	3,323.46	3,437.10	3,328.99	10,089.55
KS Treasury	Obveznice Kosova KV1210321032	-	569.53	3,418.53	3,988.06
KS Treasury	Obveznice Kosova KV1210511057	-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	4,086,789.64	5,299,995.36	137,802.90	9,524,587.90
SCHRODERS	Strategic Bond Euro Hedged	6,927.31	42,490.08	36,899.96	86,317.35
AXA GILB	AXA Global Inflation Linked Bonds	1,082,455.13	(490,136.78)	(1,616,613.51)	(1,024,295.16)
BNY MELLON	BNY Mellon - Global Real Return Fund	761,206.07	2,559,417.53	(1,853,371.31)	1,467,252.29
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(2,175,270.37)	(561,360.09)	(1,824,420.31)	(4,561,050.77)
NORDEA 1	Nordea 1 - Stable Return Fund	1,031,107.67	644,442.29	(773,330.75)	902,219.21
AXA WF OI	AXA WF Optimal Income I EUR	1,292,901.10	898,630.76	(465,340.41)	1,726,191.45
PICTET	Pictet High dividend Selection Z EUR	(776,057.53)	494,156.29	(1,111,022.53)	(1,392,923.77)
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	555,398.54	477,362.90	(257,966.12)	774,795.32
BNP PARVEST	Parvest Diversified Dynamic	885,730.12	809,418.34	(607,718.28)	1,087,430.18
AMUNDI	Amundi Rendement Plus - 12 ©	244,706.80	245,510.09	44,714.24	534,931.13
n/a	Ostali prinosi/interesi				-
<b>Total</b>		<b>7,143,044.61</b>	<b>10,566,738.05</b>	<b>(8,161,929.13)</b>	<b>9,547,853.53</b>

**Belaška:** Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €9,547,853.53 do 30.06.2017, 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
<b>KUPLJENI</b>					
20.04.2017	Global Stock Index Fund - Euro	VANGUARD	2,767.67	17.2224	47,665.92
22.05.2017	Global Stock Index Fund - Euro	VANGUARD	2,105.17	17.6972	37,255.56
20.06.2017	Global Stock Index Fund - Euro	VANGUARD	2,196.36	17.9279	39,376.13
			<b>7,069.20</b>		<b>124,297.61</b>
05.04.2017	AXA Global Inflation Linked Bonds	AXA GILB	88,877.6030	157.5200	14,000,000.00
11.04.2017	AXA Global Inflation Linked Bonds	AXA GILB	22.8120	158.7305	3,620.96
10.05.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.1710	155.6077	4,072.41
09.06.2017	AXA Global Inflation Linked Bonds	AXA GILB	27.1570	156.7180	4,255.99
			<b>88,953.7430</b>		<b>14,011,949.36</b>
29.06.2017	AXA WF Optimal Income I EUR	AXA WF OI	38.8920	143.1518	5,567.46
			<b>38.8920</b>		<b>5,567.46</b>
06.04.2017	Parvest Diversified Dynamic	BNP PARVEST	152,080.7410	144.6600	22,000,000.00
			<b>152,080.7410</b>		<b>22,000,000.00</b>
26.05.2017	Obveznice Kosova KV1210321032	Ministarstvo za Financije	4,970,000.0000	0.9988	4,964,122.7000
14.06.2017	Obveznice Kosova KV1110441048	Ministarstvo za Financije	5,850,000.0000	0.9960	5,826,435.31
30.06.2017	Obveznice Kosova KV1210511057	Ministarstvo za Financije	10,000,000.0000	1.0000	10,000,000.00
			<b>20,820,000.0000</b>		<b>20,790,558.01</b>
<b>Total</b>					<b>56,932,372.44</b>

Član 4, stavka 2.1.b)