

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa III Tipi	Brokeri / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
04.07.2017	Ministarstvo za Financije	Obligacion i Kosovës KV1210631062	4,541,347.33		
14.07.2017	CBK - Tekući račun	BKT_03 SH.A.	4,000,000.00		
14.07.2017	CBK - Tekući račun	BKT_04 SH.A.	5,000,000.00		
14.07.2017	CBK - Tekući račun	NLB_01 SH.A.	4,000,000.00		
14.07.2017	CBK - Tekući račun	NLB_02 SH.A.	5,000,000.00		
14.07.2017	CBK - Tekući račun	TEB_02 SH.A.	5,000,000.00		
14.07.2017	CBK - Tekući račun	TEB_03 SH.A.	3,000,000.00		
18.07.2017	CBK - Tekući račun	AMUNDI 3 MI	99,999,655.25		
31.07.2017	CBK - Tekući račun	BpB_03 SH.A.	501,000.00		
16.08.2017	Ministarstvo za Financije	Obveznice Kosova KV1108940891	(9,979,818.59)		20,181.41
16.08.2017	Ministarstvo za Financije	Obveznice Kosova KV1110741079	14,958,407.32		
26.08.2017	Ministarstvo za Financije	Obveznice Kosova KV1208030808			81,200.00
30.08.2017	Ministarstvo za Financije	Obveznice Kosova KV1210841085	1,143,906.64		
31.08.2017	Ministarstvo za Financije	Obveznice Kosova KV1207130716			105,840.00
27.09.2017	BNY MELLON	CBK - Tekući račun	(28,524,324.79)		4,475,675.21
27.09.2017	PICTET	CBK - Tekući račun	(23,699,252.47)		3,300,747.53
28.09.2017	NORDEA 1	CBK - Tekući račun	(22,924,404.10)		4,075,595.90
28.09.2017	CBK - Tekući račun	VANGUARD	27,000,000.00		
30.09.2017	Ministarstvo za Financije	Obveznice Kosova KV1207210725	(10,000,000.00)		140,000.00
Total			79,016,516.59	-	12,199,240.05

ZARADEN/IZGUBLJEN INTERES

Brokeri / Dileri	Opis, Klasa III Tipi	31.07.2017	31.08.2017	30.09.2017	Total
ZARADEN					
BOK	CBK	(27,943.26)	(8,086.52)	(9,095.53)	(45,125.31)
BPB INVEST	BpB_01 SH.A.	-	-	-	-
BPB INVEST	BpB_02 SH.A.	12,230.13	12,230.14	11,835.62	36,295.89
BPB INVEST	BpB_03 SH.A.	24.71	765.91	741.20	1,531.82
BKT INVEST	BKT_01 SH.A.	-	-	-	-
BKT INVEST	BKT_02 SH.A.	9,852.05	9,852.06	9,534.24	29,238.35
BKT INVEST	BKT_03 SH.A.	2,169.86	3,736.99	3,616.44	9,523.29
BKT INVEST	BKT_04 SH.A.	3,698.63	6,369.86	6,164.39	16,232.88
NLB INVEST	NLB_01 SH.A.	2,169.86	3,736.99	3,616.44	9,523.29
NLB INVEST	NLB_02 SH.A.	3,698.63	6,369.86	6,164.38	16,232.87
TEB INVEST	TEB_01 SH.A.	3,397.26	3,397.26	3,287.67	10,082.19
TEB INVEST	TEB_02 SH.A.	2,958.90	5,095.89	4,931.51	12,986.30
TEB INVEST	TEB_03 SH.A.	1,923.29	3,312.33	3,205.48	8,441.10
KS Treasury	Obveznice Kosova KV1108940891	1,720.18	887.98	-	2,608.16
KS Treasury	Obveznice Kosova KV1110441048	2,003.54	2,004.23	1,940.22	5,947.99
KS Treasury	Obveznice Kosova KV1110741079	-	1,711.70	3,423.99	5,135.69
KS Treasury	Obveznice Kosova KV1206520656	19,219.07	19,271.71	18,700.31	57,191.09
KS Treasury	Obveznice Kosova KV1207130716	19,911.21	20,003.09	18,973.12	58,887.42
KS Treasury	Obveznice Kosova KV1207210725	23,774.76	23,830.90	23,115.83	70,721.49
KS Treasury	Obveznice Kosova KV1207610763	18,094.28	18,135.49	17,589.79	53,819.56
KS Treasury	Obveznice Kosova KV1208030808	15,540.30	15,548.60	14,874.97	45,963.87
KS Treasury	Obveznice Kosova KV1208710879	3,430.80	3,433.69	3,325.71	10,190.20
KS Treasury	Obveznice Kosova KV1210321032	3,534.95	3,537.48	3,425.75	10,498.18
KS Treasury	Obveznice Kosova KV1210511057	4,242.13	4,243.94	4,108.74	12,594.81
KS Treasury	Obveznice Kosova KV1210631062	5,353.68	6,154.59	5,964.00	17,472.27
KS Treasury	Obveznice Kosova KV1210841085	-	114.82	3,449.92	3,564.74
VANGUARD	Global Stock Index Fund - Euro	4,095,910.36	65,704.23	7,172,724.12	11,334,338.71
SCHROEDERS	Strategic Bond Euro Hedged	26,482.92	(1,872.07)	(32,751.41)	(8,140.56)
AXA GILB	AXA Global Inflation Linked Bonds	(190,335.57)	1,926,499.85	(1,725,651.49)	10,512.79
BNY MELLON	BNY Mellon - Global Real Return Fund	(1,434,156.38)	353,023.11	(229,856.92)	(1,310,990.19)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(3,087,480.53)	(2,806,800.48)	2,116,271.24	(3,778,009.77)
NORDEA 1	Nordea 1 - Stable Return Fund	(128,888.46)	(257,776.91)	(773,330.75)	(1,159,996.12)
AXA WF OI	AXA WF Optimal Income I EUR	315,685.92	(146,172.66)	1,595,978.97	1,765,492.23
PICTET	Pictet High dividend Selection Z EUR	(1,363,075.42)	(590,334.36)	1,067,967.72	(885,442.06)
SCHROEDERS_GDI	Schroder ISF Global Diversified Growth	489,561.58	85,435.58	449,871.03	1,024,868.19
BNP PARVEST	Parvest Diversified Dynamic	895,740.45	611,874.98	585,389.00	2,093,004.43
AMUNDI	Amundi Rendement Plus - I2 ©	249,484.52	27,845.35	370,844.92	648,174.79
AMUNDI	AMUNDI 3 MI	(4,375.01)	(13,742.45)	(12,146.88)	(30,264.34)
N/A	Ostali prinosi/interesi				-
Total		(4,440.66)	(680,656.84)	10,748,203.74	10,163,106.24

Belaška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €10,163,106.24 do 30.09.2017, 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
KUPLJENI					
20.07.2017	Global Stock Index Fund - Euro	VANGUARD	1.927.88	18.0650	34.827.07
21.08.2017	Global Stock Index Fund - Euro	VANGUARD	1.817.13	17.7207	32.200.79
20.09.2017	Global Stock Index Fund - Euro	VANGUARD	1.763.27	18.2410	32.163.87
28.09.2017	Global Stock Index Fund - Euro	VANGUARD	1.475.127.71	18.3035	27.000.000.00
			1,480,635.99		27,099,191.73
12.07.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.7660	153.6711	4.113.16
16.08.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.8320	155.7018	4.177.79
11.09.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.8100	158.0298	4.236.78
			80.4080		12,527.73
14.07.2017	BKT_03 SH.A.	BKT INVEST	4.000.000.00	1.0000	4.000.000.00
14.07.2017	BKT_04 SH.A.	BKT INVEST	5.000.000.00	1.0000	5.000.000.00
14.07.2017	NLB_01 SH.A.	NLB INVEST	4.000.000.00	1.0000	4.000.000.00
14.07.2017	NLB_02 SH.A.	NLB INVEST	5.000.000.00	1.0000	5.000.000.00
14.07.2019	TEB_02 SH.A.	TEB INVEST	5.000.000.00	1.0000	5.000.000.00
14.07.2020	TEB_03 SH.A.	TEB INVEST	3.000.000.00	1.0000	3.000.000.00
31.07.2021	BpB_03 SH.A.	BPB INVEST	501.000.0000	1.0000	501.000.00
			26,501,000.0000		26,501,000.00
18.07.2017	AMUNDI 3 MI	AMUNDI	94.4420	1,058,847.2846	99,999,655.25
			94.4420		99,999,655.25
04.07.2017	Obligacion i Kosovës KV1210631062	CBK - Tekući račun	4,630,000.0000	0.9809	4,541,347.33
16.08.2017	Obveznice Kosova KV1110741079	CBK - Tekući račun	15,000,000.0000	0.9972	14,958,407.32
30.08.2017	Obveznice Kosova KV1210841085	CBK - Tekući račun	1,180,000.0000	0.9694	1,143,906.64
			20,810,000.0000		20,643,661.29
Total					174,256,036.00

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