

PRODATI/ISKORISĆENI ASETI

Datum	Opis, Klasa III Tipi	Brokери / Dileri	Iznos	Valorizacija zadnjeg tromesečja	Realizovani Dobitak (Gubitak)
TRANSFEROVANO od:					
03.01.2018	Ministarstvo za Financije	Obveznice Kosova KV1211311132	4,401,645.26		
04.01.2018	Ministarstvo za Financije	Obveznice Kosova KV1210631062	-		27,780.00
26.02.2018	Ministarstvo za Financije	Obveznice Kosova KV1208030808	-		81,200.00
27.02.2018	Ministarstvo za Financije	Obveznice Kosova KV1211531154	12,327,361.69		
28.02.2018	Ministarstvo za Financije	Obveznice Kosova KV1207130716	-		105,840.00
28.02.2018	Ministarstvo za Financije	Obveznice Kosova KV1210841085	-		98,880.00
14.03.2018	Ministarstvo za Financije	Obveznice Kosova KV1111641161	10,627,019.61		
21.03.2018	Pictet High dividend Selection Z EUR	CBK - Tekući račun	(28,300,747.53)		(3,172,705.49)
21.03.2018	BNY Mellon - Global Real Return Fund	CBK - Tekući račun	(63,601,601.92)		(8,398,398.08)
21.03.2018	Nordea 1 - Stable Return Fund	CBK - Tekući račun	(81,528,697.33)		(8,471,302.67)
22.03.2018	CBK - Tekući račun	Amundi Rendement Plus - I2 ©	64,001,173.68		
27.03.2018	CBK - Tekući račun	Global Stock Index Fund - Euro	32,000,000.00		
27.03.2018	CBK - Tekući račun	AXA WF Optimal Income I EUR	40,000,000.00		
28.03.2018	CBK - Tekući račun	Schroder ISF Global Diversified Growth	36,000,000.00		
28.03.2018	CBK - Tekući račun	Parvest Diversified Dynamic	22,000,000.00		
31.03.2018	Ministarstvo za Financije	Obveznice Kosova KV1210931093			17,550.00
Total			47,926,153.46	-	(19,711,156.24)

ZARAĐEN/IZGUBLJEN INTERES

Brokери / Dileri	Opis, Klasa III Tipi	31.01.2018	28.02.2018	31.03.2018	Total
ZARAĐEN					
CBK	CBK	(4,695.77)	(6,960.86)	(6,564.83)	(18,221.46)
BPB INVEST	BpB_01 SH.A.	-	-	-	-
BPB INVEST	BpB_02 SH.A.	-	-	-	-
BPB INVEST	BpB_03 SH.A.	765.92	691.79	765.91	2,223.62
BPB INVEST	BpB_04 SH.A.	14,874.05	13,434.63	14,874.06	43,182.74
BKT INVEST	BKT_03 SH.A.	3,736.98	3,375.35	3,736.98	10,849.31
BKT INVEST	BKT_04 SH.A.	6,369.86	5,753.42	6,369.87	18,493.15
BKT INVEST	BKT_05 SH.A.	10,871.23	9,819.18	10,871.23	31,561.64
NLB INVEST	NLB_01 SH.A.	3,736.98	3,375.35	3,736.98	10,849.31
NLB INVEST	NLB_02 SH.A.	6,369.86	5,753.42	6,369.87	18,493.15
NLB INVEST	NLB_03 SH.A.	3,456.71	3,122.19	3,456.72	10,035.62
TEB INVEST	TEB_02 SH.A.	5,095.89	4,602.74	5,095.89	14,794.52
TEB INVEST	TEB_03 SH.A.	3,312.33	2,991.78	3,312.33	9,616.44
TEB INVEST	TEB_04 SH.A.	3,974.79	3,590.14	3,974.80	11,539.73
					-
KS Treasury	Obveznice Kosova KV1110441048	2,007.62	1,813.94	2,008.94	5,830.50
KS Treasury	Obveznice Kosova KV1110741079	3,541.43	3,199.43	3,543.02	10,283.88
KS Treasury	Obveznice Kosova KV1111021101	1,609.52	1,453.94	1,609.92	4,673.38
KS Treasury	Obveznice Kosova KV1111241123	2,249.36	2,032.25	2,250.65	6,532.26
KS Treasury	Obveznice Kosova KV1111641161	-	-	2,003.47	2,003.47
KS Treasury	Obveznice Kosova KV1206520656	19,226.00	17,410.68	19,326.36	55,963.04
KS Treasury	Obveznice Kosova KV1207130716	19,965.48	18,112.50	19,652.82	57,730.80
KS Treasury	Obveznice Kosova KV1208030808	15,576.26	14,096.34	15,402.83	45,075.43
KS Treasury	Obveznice Kosova KV1208710879	3,436.04	3,106.02	3,441.59	9,983.65
KS Treasury	Obveznice Kosova KV1210321032	3,535.75	3,195.75	3,540.55	10,272.05
KS Treasury	Obveznice Kosova KV1210511057	4,242.22	3,833.23	4,245.64	12,321.09
KS Treasury	Obveznice Kosova KV1210631062	6,163.08	5,569.43	6,174.11	17,906.62
KS Treasury	Obveznice Kosova KV1210841085	17,242.03	15,614.73	17,058.91	49,915.67
KS Treasury	Obveznice Kosova KV1210931093	3,620.73	3,274.55	3,630.08	10,525.36
KS Treasury	Obveznice Kosova KV1211121117	5,432.59	4,911.20	5,442.22	15,786.01
KS Treasury	Obveznice Kosova KV1211311132	3,066.85	3,068.99	3,400.30	9,536.14
KS Treasury	Obveznice Kosova KV1211531154	-	601.56	18,662.94	19,264.50
					-
VANGUARD	Global Stock Index Fund - Euro	13,142,190.68	(14,227,931.55)	(8,773,306.59)	(9,859,047.46)
SCHRODERS	Strategic Bond Euro Hedged	176,965.90	80,192.36	(116,850.98)	140,307.28
AXA GILB	AXA Global Inflation Linked Bonds	(1,468,949.11)	(219,179.14)	1,389,614.67	(298,513.58)
BNY MELLON	BNY Mellon - Global Real Return Fund	(871,655.94)	(2,107,207.09)	364,939.79	(2,613,923.24)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	530,992.25	(3,303,951.78)	(6,076,911.31)	(8,849,870.84)
NORDEA 1	Nordea 1 - Stable Return Fund	2,835,546.08	(5,542,203.71)	(2,059,691.52)	(4,766,349.15)
AXA WF OI	AXA WF Optimal Income I EUR	1,548,545.67	(1,059,183.74)	(1,115,543.23)	(626,181.30)
PICTET	Pictet High dividend Selection Z EUR	(101,078.93)	(1,106,453.33)	(456,660.18)	(1,664,192.44)
SCHRODERS_GDG	Schroder ISF Global Diversified Growth	2,348,347.15	(1,673,246.72)	(2,591,669.38)	(1,916,568.95)
BNP PARVEST	Parvest Diversified Dynamic	952,401.16	(3,488,343.07)	(230,466.40)	(2,766,408.31)
AMUNDI	Amundi Rendement Plus - I2 ©	679,273.71	(1,702,125.63)	1,172,837.68	149,985.76
AMUNDI	AMUNDI 3 MI	(6,198.58)	(5,454.34)	(5,478.17)	(17,131.09)
N/A	Ostali prinosi/interesi	-	-	-	-
Total		19,935,163.83	(34,204,244.07)	(18,311,791.46)	(32,580,871.70)

Beleška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od -€32,580,871.70 do 31.03.2018, i ova sredstva su uključena u asete koji su viđeni u listi aseta (Formular 007)

KUPLJENI ASETI

Datum	Opis, Klasa ili Tipi	Brokeri / Dileri	Broj Jedinica	Cena Jedinice	Cena Kupljenja
KUPLJENI					
22.01.2018	Global Stock Index Fund - Euro	VANGUARD	1,856.2100	20.1690	37,437.93
20.02.2018	Global Stock Index Fund - Euro	VANGUARD	2,021.0700	19.2021	38,808.76
20.03.2018	Global Stock Index Fund - Euro	VANGUARD	1,764.1700	19.1247	33,739.25
27.03.2018	Global Stock Index Fund - Euro	VANGUARD	1,723.042.4600	18.5718	32,000,000.00
			1,728,683.9100		32,109,985.9400
17.01.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.2570	156.4409	4,264.11
13.02.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.7040	153.1779	4,243.64
13.03.2018	AXA Global Inflation Linked Bonds	AXA GILB	24.4720	154.2824	3,775.60
			79.4330		12,283.35
03.01.2018	Obveznice Kosova KV1211311132	Ministarstvo za Financije	4,420,000.0000	0.9958	4,401,645.26
27.02.2018	Obveznice Kosova KV1211531154	Ministarstvo za Financije	12,500,000.0000	0.9862	12,327,361.69
14.03.2018	Obveznice Kosova KV1111641161	Ministarstvo za Financije	10,670,000.0000	0.9960	10,627,019.61
			27,590,000.0000		27,356,026.56
22.03.2018	Amundi Rendement Plus - I2 ©	AMUNDI	12.6140	5,073,820.6501	64,001,173.68
			12.6140		64,001,173.68
27.03.2018	AXA WF Optimal Income I EUR	AXA WF OI	276,052.4500	144.9000	40,000,000.00
			276,052.4500		40,000,000.00
28.03.2018	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	209,452.4700	171.8767	36,000,000.00
			209,452.4700		36,000,000.00
28.03.2018	Parvest Diversified Dynamic	BNP PARVEST	146,921.3300	149.7400	22,000,000.00
			146,921.3300		22,000,000.0000
Total					221,479,469.53

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