

PRODATI/ISKORISĆENI ASETI

| Datum | Opis, Klasa III Tipi | Brokeri / Dileri | Iznos | Valorizacija zadnjeg tromesečja | Realizovani Dobitak (Gubitak) |
|--------------------------|---------------------------|--------------------------------------|----------------------|---------------------------------|-------------------------------|
| TRANSFEROVANO od: | | | | | |
| 03.04.2018 | Ministarstvo za Financije | Obveznice Kosova KV1211741177 | 4,999,996.56 | | |
| 11.04.2018 | Ministarstvo za Financije | Obveznice Kosova KV1111821187 | 12,490,528.02 | | |
| 11.04.2018 | Ministarstvo za Financije | Obveznice Kosova KV1111021101 | (12,460,550.75) | | 9,449.25 |
| 30.04.2018 | Ministarstvo za Financije | Obveznice Kosova KV1211921193 | 12,463,275.07 | | |
| 11.05.2018 | Ministarstvo za Financije | Obveznice Kosova KV1212011200 | 8,982,200.69 | | |
| 16.05.2018 | Ministarstvo za Financije | Obveznice Kosova KV1211741177 | | | 26,370.00 |
| 26.05.2018 | Ministarstvo za Financije | Obveznice Kosova KV1210321032 | | | 19,880.00 |
| 29.05.2018 | Ministarstvo za Financije | Obveznice Kosova KV1212131215 | 10,023,710.05 | | |
| 29.05.2018 | Ministarstvo za Financije | Obveznice Kosova KV1206520656 | (7,000,000.00) | | 112,000.00 |
| 13.06.2018 | Ministarstvo za Financije | Obveznice Kosova KV1110441048 | (5,826,435.31) | | 23,564.69 |
| 13.06.2018 | Ministarstvo za Financije | Obveznice Kosova KV1112241222 | 9,959,718.47 | | |
| 25.06.2018 | AMUNDI 3 MI | CBK - Tekući račun | (25,062,913.65) | | (49,900.17) |
| 28.06.2018 | CBK - Tekući račun | BNY Mellon - Global Real Return Fund | 25,000,000.00 | | |
| 30.06.2018 | Ministarstvo za Financije | Obveznice Kosova KV1208710879 | (4,060,000.00) | | 14,210.00 |
| 30.06.2018 | Ministarstvo za Financije | Obveznice Kosova KV1210511057 | | | 25,000.00 |
| Total | | | 29,509,529.15 | - | 180,573.77 |

ZARADEN/IZGUBLJEN INTERES

| Brokeri / Dileri | Opis, Klasa III Tipi | 30.04.2018 | 31.05.2018 | 30.06.2018 | Total |
|------------------|--|----------------------|---------------------|-----------------------|----------------------|
| ZARADEN | | | | | |
| CBK | CBK | (5,018.24) | (2,385.13) | (2,816.49) | (10,219.86) |
| BPB INVEST | BpB_03 SH.A. | 741.21 | 765.91 | 741.20 | 2,248.32 |
| BPB INVEST | BpB_04 SH.A. | 14,394.25 | 14,874.05 | 14,394.25 | 43,662.55 |
| BKT INVEST | BKT_03 SH.A. | 3,616.44 | 3,736.99 | 3,616.44 | 10,969.87 |
| BKT INVEST | BKT_04 SH.A. | 6,164.38 | 6,369.86 | 6,164.39 | 18,698.63 |
| BKT INVEST | BKT_05 SH.A. | 10,520.55 | 10,871.23 | 10,520.55 | 31,912.33 |
| NLB INVEST | NLB_01 SH.A. | 3,616.44 | 3,736.99 | 3,616.44 | 10,969.87 |
| NLB INVEST | NLB_02 SH.A. | 6,164.38 | 6,369.86 | 6,164.39 | 18,698.63 |
| NLB INVEST | NLB_03 SH.A. | 3,345.20 | 3,456.71 | 3,345.21 | 10,147.12 |
| TEB INVEST | TEB_02 SH.A. | 4,931.51 | 5,095.89 | 4,931.50 | 14,958.90 |
| TEB INVEST | TEB_03 SH.A. | 3,205.48 | 3,312.33 | 3,205.48 | 9,723.29 |
| TEB INVEST | TEB_04 SH.A. | 3,846.57 | 3,974.80 | 3,846.57 | 11,667.94 |
| KS Treasury | Obveznice Kosova KV1110441048 | 1,944.80 | 2,010.30 | 843.22 | 4,798.32 |
| KS Treasury | Obveznice Kosova KV1110741079 | 3,429.53 | 3,544.67 | 3,431.13 | 10,405.33 |
| KS Treasury | Obveznice Kosova KV1111021101 | 571.33 | - | - | 571.33 |
| KS Treasury | Obveznice Kosova KV1111241123 | 2,178.68 | 2,251.98 | 2,179.97 | 6,610.63 |
| KS Treasury | Obveznice Kosova KV1111641161 | 3,536.45 | 3,655.57 | 3,538.84 | 10,730.86 |
| KS Treasury | Obveznice Kosova KV1111821187 | 988.50 | 1,612.97 | 1,561.15 | 4,162.62 |
| KS Treasury | Obveznice Kosova KV1112241222 | - | - | 1,877.66 | 1,877.66 |
| KS Treasury | Obveznice Kosova KV1206520656 | 18,753.33 | 18,175.56 | - | 36,928.89 |
| KS Treasury | Obveznice Kosova KV1207130716 | 19,105.19 | 19,831.66 | 19,279.04 | 58,215.89 |
| KS Treasury | Obveznice Kosova KV1208030808 | 14,955.32 | 15,505.01 | 15,054.54 | 45,514.87 |
| KS Treasury | Obveznice Kosova KV1208710879 | 3,333.34 | 3,447.33 | 3,338.87 | 10,119.54 |
| KS Treasury | Obveznice Kosova KV1210321032 | 3,428.73 | 3,543.22 | 3,419.84 | 10,391.79 |
| KS Treasury | Obveznice Kosova KV1210511057 | 4,110.41 | 4,249.19 | 4,113.83 | 12,473.43 |
| KS Treasury | Obveznice Kosova KV1210631062 | 5,982.89 | 6,190.56 | 5,998.84 | 18,172.29 |
| KS Treasury | Obveznice Kosova KV1210841085 | 16,553.86 | 17,152.54 | 16,644.71 | 50,351.11 |
| KS Treasury | Obveznice Kosova KV1210931093 | 3,494.64 | 3,615.95 | 3,503.96 | 10,614.55 |
| KS Treasury | Obveznice Kosova KV1211121117 | 5,271.49 | 5,440.32 | 5,257.38 | 15,969.19 |
| KS Treasury | Obveznice Kosova KV1211311132 | 3,293.12 | 3,405.46 | 3,298.12 | 9,996.70 |
| KS Treasury | Obveznice Kosova KV1211531154 | 18,087.81 | 18,718.58 | 18,141.73 | 54,948.12 |
| KS Treasury | Obveznice Kosova KV1211741177 | 11,751.46 | 13,526.49 | 13,124.90 | 38,402.85 |
| KS Treasury | Obveznice Kosova KV1211921193 | - | 12,658.96 | 12,262.84 | 24,921.80 |
| KS Treasury | Obveznice Kosova KV1212011200 | - | 4,414.64 | 6,626.04 | 11,040.68 |
| KS Treasury | Obveznice Kosova KV1212131215 | - | 1,065.26 | 15,992.49 | 17,057.75 |
| VANGUARD | Global Stock Index Fund - Euro | 7,104,414.22 | 4,561,409.50 | 679,392.11 | 12,345,215.83 |
| SCHROEDERS | Strategic Bond Euro Hedged | (22,830.10) | (239,611.69) | 1,356.76 | (261,085.03) |
| AXA GILB | AXA Global Inflation Linked Bonds | (875,596.10) | 142,317.88 | 160,485.66 | (672,792.56) |
| BNY MELLON | BNY Mellon - Global Real Return Fund | 576,841.07 | 183,167.54 | 60,179.21 | 820,187.82 |
| NORDEA 1 | Nordea 1 - Global Stable Equity Fund | 6,371,907.01 | 2,359,965.56 | 1,356,980.19 | 10,088,852.76 |
| NORDEA 1 | Nordea 1 - Stable Return Fund | 882,637.91 | (1,685,036.01) | (80,239.81) | (882,637.91) |
| AXA WF OI | AXA WF Optimal Income I EUR | 2,350,224.51 | (1,049,745.54) | (1,155,194.29) | 145,284.68 |
| PICTET | Pictet High dividend Selection Z EUR | - | - | - | - |
| SCHROEDERS_GDC | Schroder ISF Global Diversified Growth | 886,619.82 | 505,611.54 | (1,537,144.77) | (144,913.41) |
| BNP PARVEST | Parvest Diversified Dynamic | 1,250,756.72 | (1,208,793.40) | (688,382.62) | (646,419.30) |
| AMUNDI | Amundi Rendement Plus - I2 © | 648,714.86 | (2,427,191.26) | (309,552.63) | (2,088,029.03) |
| AMUNDI | AMUNDI 3 MI | (5,890.48) | (6,290.77) | (5,292.43) | (17,473.68) |
| N/A | Ostali prinosi/interesi | - | - | - | - |
| Total | | 19,364,098.49 | 1,359,999.06 | (1,300,193.59) | 19,423,903.96 |

Belaška: Ova i prethodne investicije su prikupljene od prihoda od investiranja u vrednosti od €19,423,903.96 do 30.06.2018, 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 | | | | | |
| 20.04.2018 | Global Stock Index Fund - Euro | VANGUARD | 1.971.2200 | 19.0597 | 37.570.90 |
| 21.05.2018 | Global Stock Index Fund - Euro | VANGUARD | 1.990.4100 | 19.6456 | 39.102.76 |
| 20.06.2018 | Global Stock Index Fund - Euro | VANGUARD | 2.387.7900 | 19.5847 | 46.764.16 |
| | | | 6.349.4200 | | 123.437.82 |
| 12.04.2018 | AXA Global Inflation Linked Bonds | AXA GILB | 27.0880 | 155.3873 | 4.209.13 |
| 15.05.2018 | AXA Global Inflation Linked Bonds | AXA GILB | 26.5260 | 153.7827 | 4.079.24 |
| 15.06.2018 | AXA Global Inflation Linked Bonds | AXA GILB | 27.0420 | 155.0381 | 4.192.54 |
| | | | 80.6560 | | 12.480.91 |
| 11.05.2018 | AXA WF Optimal Income I EUR | AXA WF OI | 105.0520 | 148.4493 | 15.594.90 |
| | | | 105.0520 | | 15.594.90 |
| 28.06.2018 | BNY Mellon - Global Real Return Fund | BNY MELLON | 19.537.355.4240 | 1.2796 | 25.000.000.00 |
| | | | 19.537.355.4240 | | 25.000.000.00 |
| 03.04.2018 | Obveznice Kosova KV1211741177 | Ministarstvo za Financije | 5.000.000.0000 | 1.0000 | 4.999.996.56 |
| 11.04.2018 | Obveznice Kosova KV1111821187 | Ministarstvo za Financije | 12.500.000.0000 | 0.9992 | 12.490.528.02 |
| 30.04.2018 | Obveznice Kosova KV1211921193 | Ministarstvo za Financije | 12.500.000.0000 | 0.9971 | 12.463.275.07 |
| 11.05.2018 | Obveznice Kosova KV1212011200 | Ministarstvo za Financije | 9.000.000.0000 | 0.9980 | 8.982.200.69 |
| 29.05.2018 | Obveznice Kosova KV1212131215 | Ministarstvo za Financije | 10.000.000.0000 | 1.0024 | 10.023.710.05 |
| 13.06.2018 | Obveznice Kosova KV1112241222 | Ministarstvo za Financije | 10.000.000.0000 | 0.9960 | 9.959.718.47 |
| | | | 59.000.000.0000 | | 58.919.428.86 |
| Total | | | | | 84.070.942.49 |

Član 4, stavka 2.1.b)