

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
03.07.2014	CBK - Deposit Account	Kleinwort Benson -Divident Plus	39,940,091.79		
11.07.2014	CBK - Deposit Account	AXA WF Optimal Income I EUR	20,000,000.00		
14.07.2014	CBK - Deposit Account	Pictet High dividend Selection Z EUR	20,000,000.00		
16.07.2014	CBK - Deposit Account	TOBAM Anti-benchmark WEFE hedged	25,000,000.00		
23.07.2014	Raiffeisen Bank	CBK - Deposit Account	(17,791,846.41)		98,153.59
30.07.2014	CBK - Deposit Account	Nordea 1 - Stable Return Fund	20,000,000.00		
20.08.2014	Raiffeisen Bank	CBK - Deposit Account	(3,364,308.85)		15,691.15
20.08.2014	CBK - Deposit Account	Ministry of Finance and Economy	12,240,101.84		
19.09.2014	CBK - Deposit Account	Nordea 1 - Stable Return Fund	25,000,000.00		
19.09.2014	CBK - Deposit Account	BNY Mellon Global Real Return Fund	25,000,000.00		
25.09.2014	CBK - Deposit Account	AXA WF Optimal Income I EUR	6,000,000.00		
25.09.2014	CBK - Deposit Account	Pictet High dividend Selection Z EUR	10,000,000.00		
26.09.2014	CBK - Deposit Account	TOBAM Anti-benchmark WEFE hedged	10,000,000.00		
30.09.2014	CBK - Deposit Account	Ministry of Finance and Economy	7,000,000.00		
Totali			199,024,038.37	-	113,844.74

INTERESI I FITUAR/HUMBUR

Brokri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2014	31.08.2014	30.09.2014	Totali
TË FITUARA					
	Fletobligacion i Kosovës KV1103240327	25,207.45	25,250.07	24,476.21	74,933.73
	Fletobligacion i Kosovës KV1103720374	12,433.82	-	-	12,433.82
	Fletobligacion i Kosovës KV1103920398	2,676.46	1,727.87	-	4,404.33
	Fletobligacion i Kosovës KV1104340433	13,762.69	13,778.01	13,348.15	40,888.85
	Fletobligacion i Kosovës KV1104540457	11,107.49	11,120.79	10,774.74	33,003.02
	Obligacion i Kosovës KV1204610466	12,680.97	12,707.72	12,323.32	37,712.01
	Obligacion i Kosovës KV1104940495	-	7,774.31	21,227.77	29,002.08
	Obligacion i Kosovës KV1205110510	-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	(2,641,445.00)	8,659,998.78	(3,592,146.85)	2,426,406.93
SCHROEDERS	Strategic Bond Euro Hedged	1,770,137.70	(351,471.38)	2,204,684.14	3,623,350.46
ECM	Diversified European Credit	(22,923.22)	70,954.85	(11,034.35)	36,997.28
AXA GILB	AXA Global Inflation Linked Bonds	328,639.32	1,261,318.90	(1,081,412.10)	508,546.12
AQUILA	Aquila Risk Parity 7 Fund	(299,110.43)	533,814.17	(567,110.08)	(332,406.34)
BNY MELLON	BNY Mellon - Global Real Return Fund	211,537.89	1,363,244.15	(30,957.38)	1,543,824.66
NORDEA 1	Nordea 1 - Global Stable Equity Fund	752,753.98	771,113.83	917,992.65	2,441,860.46
NORDEA 1	Nordea 1 - Stable Return Fund	313,595.42	1,009,336.35	411,352.94	1,734,284.71
KBI	KBI -Divident Plus	383,520.40	664,261.57	682,728.19	1,730,510.16
AXA WF OI	AXA WF Optimal Income I EUR	62,866.74	85,196.33	(136,950.17)	11,112.90
PICTET	Pictet High dividend Selection Z EUR	331,220.61	196,278.88	94,208.53	621,708.02
TOBAM	TOBAM Anti-benchmark WEFE hedged share class	288,617.16	342,371.38	(765,496.44)	(134,507.90)
Totali		1,557,279.45	14,678,776.58	(1,791,990.73)	14,444,065.30

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €14,444,065.30 deri më 30.09.2014, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
22.07.2014	Global Stock Index Fund - Euro	VANGUARD	2,228.84	14.5862	32,510.24
20.08.2014	Global Stock Index Fund - Euro	VANGUARD	2,306.63	14.6804	33,862.32
22.09.2014	Global Stock Index Fund - Euro	VANGUARD	2,266.85	14.8232	33,602.00
			6,802.32		99,974.56
20.08.2014	Obligacion i Kosovës KV1104940495	Ministry of Finance and Economy	12,240,101.84	1.0000	12,240,101.84
30.09.2014	Obligacion i Kosovës KV1205110510	Ministry of Finance and Economy	7,000,000.00	1.0000	7,000,000.00
			19,240,101.84		19,240,101.84
09.07.2014	AXA Global Inflation Linked Bonds	AXA GILB	17.7200	140.3205	2,486.48
11.08.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.2230	142.1292	2,590.02
09.09.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.4000	142.4201	2,620.53
			54.343		7,697.03
03.07.2014	KBI -Divident Plus	KBI	3,059,605.62	13.0540	39,940,091.79
					39,940,091.79
11.07.2014	AXA WF Optimal Income I EUR	AXA WF OI	161,498.71	123.8400	20,000,000.00
25.09.2014	AXA WF Optimal Income I EUR	AXA WF OI	48,165.69	124.5700	6,000,000.00
					26,000,000.00
14.07.2014	Pictet High dividend Selection Z EUR	PICTET	136,304.78	146.7300	20,000,000.00
25.09.2014	Pictet High dividend Selection Z EUR	PICTET	65,698.71	152.2100	10,000,000.00
					30,000,000.00
16.07.2014	TOBAM Anti-benchmark WEFE hedged share class	TOBAM	1,775.47	14,080.8024	25,000,000.00
26.09.2014	TOBAM Anti-benchmark WEFE hedged share class	TOBAM	717.13	13,944.3759	10,000,000.00
					35,000,000.00
30.07.2014	Nordea 1 - Stable Return Fund	NORDEA 1	1,279,590.53	15.6300	20,000,000.00
19.09.2014	Nordea 1 - Stable Return Fund	NORDEA 1	1,567,398.12	15.9500	25,000,000.00
					45,000,000.00
19.09.2014	BNY Mellon Global Real Return Fund	BNY MELLON	20,864,630.28	1.1982	25,000,000.00
					25,000,000.00
Totali					220,287,865.22

Lista Q2, Pjesa I (Formulari për pensione i BQK-së 007)