

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
20.07.2015	Global Stock Index Fund - Euro	VANGUARD	2,204.27	16.2515	35,822.75
20.08.2015	Global Stock Index Fund - Euro	VANGUARD	2,390.88	15.4287	36,888.13
25.09.2015	Global Stock Index Fund - Euro	VANGUARD	2,430.22	14.8191	36,013.74
			7,025.37		108,724.62
11.08.2015	KBI - Divident Plus	KBI	339.6887	15.6770	5,325.30
			339.6887		5,325.30
22.07.2015	Nordea 1 - Stable Return Fund	Nordea	2,343,292.33	17.0700	40,000,000.00
31.08.2015	Kosovo T-Bond KV1207130716	Ministria e Financave	4,320,000.00	0.9741	4,208,024.61
30.09.2015	Kosovo T-Bond KV1207130716	Ministria e Financave	10,000,000.00	1.0000	10,000,000.00
			14,320,000.0000		14,208,024.61
09.07.2015	AXA Global Inflation Linked Bonds	AXA GILB	27.2520	146.0990	3,981.49
10.08.2015	AXA Global Inflation Linked Bonds	AXA GILB	28.1300	146.9509	4,133.73
08.09.2015	AXA Global Inflation Linked Bonds	AXA GILB	28.5170	146.2479	4,170.55
			83.8990		12,285.77
Totali					14,334,360.30

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