

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Shuma	Valorizimi I Tremujorit të Fundit	Fitimi I Reallizuar (Humbja)
TRANSFERUAR prej:					
22.07.2016	BOK - Llogaria rrjedhëse	Nordea 1 - Global Stable Equity Fund	30,000,000.00		
22.07.2016	BOK - Llogaria rrjedhëse	Nordea 1 - Stable Return Fund	50,000,000.00		
03.08.2016	BOK - Llogaria rrjedhëse	Schroder ISF Global Diversified Growth	40,000,000.00		
17.08.2016	BOK - Llogaria rrjedhëse	Bono e Kosovës KV1108940891	9,979,818.59		
26.08.2016	BOK - Llogaria rrjedhëse	Obligacion i Kosovës KV1208030808			81,200.00
31.08.2016	BOK - Llogaria rrjedhëse	Obligacion i Kosovës KV1207130716			105,840.00
30.09.2016	BOK - Llogaria rrjedhëse	Obligacion i Kosovës KV1206110619			4,900.00
30.09.2016	Ministria e Financave	Obligacion i Kosovës KV1205110510	(7,000,000.00)		101,500.00
30.09.2016	BOK - Llogaria rrjedhëse	Obligacion i Kosovës KV1207210725			140,000.00
Totali			122,979,818.59	-	433,440.00

INTERESI I FITUAR/HUMBUR

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2016	31.08.2016	30.09.2016	Totali
TË FITUARA					
BOK	BOK	-	(11,196.39)	(12,628.99)	(23,825.38)
BPB INVEST	Banka për Biznes	3,821.92	3,821.92	3,698.63	11,342.47
BKT INVEST	Banka Kombëtare Tregtare	4,319.67	4,319.67	4,180.33	12,819.67
	Bono e Kosovës KV1106440648	-	-	-	-
	Bono e Kosovës KV1107420749	-	-	-	-
	Bono e Kosovës KV1107540754	6,994.07	7,003.64	6,786.83	20,784.54
	Bono e Kosovës KV1108420848	3,868.99	3,869.99	3,746.10	11,485.08
	Bono e Kosovës KV1108540856	3,369.94	3,371.39	3,264.01	10,005.34
	Bono e Kosovës KV1108640860	4,291.29	4,292.76	4,155.69	12,739.74
	Bono e Kosovës KV1108940891	-	775.45	1,661.89	2,437.34
	Obligacion i Kosovës KV1204610466	-	-	-	-
	Obligacion i Kosovës KV1205110510	17,214.16	17,256.20	16,739.51	51,209.87
	Obligacion i Kosovës KV1205510558	18,379.36	18,424.30	17,872.86	54,676.52
	Obligacion i Kosovës KV1206110619	918.72	921.12	893.70	2,733.54
	Obligacion i Kosovës KV1206520656	19,210.54	19,263.16	18,692.00	57,165.70
	Obligacion i Kosovës KV1206710671	23,610.74	23,666.49	22,956.25	70,233.48
	Obligacion i Kosovës KV1207130716	19,815.63	19,907.08	18,879.78	58,602.49
	Obligacion i Kosovës KV1207210725	23,775.67	23,831.80	23,116.61	70,724.08
	Obligacion i Kosovës KV1207610763	18,077.44	18,118.60	17,573.42	53,769.46
	Obligacion i Kosovës KV1208030808	15,475.36	15,483.43	14,811.70	45,770.49
	Obligacion i Kosovës KV1208710879	3,420.65	3,423.55	3,315.87	10,160.07
VANGUARD	Global Stock Index Fund - Euro	13,820,254.82	1,172,495.49	335,475.09	15,328,225.40
SCHRODERS	Strategic Bond Euro Hedged	18,916.37	77,622.34	81,933.97	178,472.68
AXA GILB	AXA Global Inflation Linked Bonds	562,661.96	2,136,861.97	56,191.29	2,755,715.22
BNY MELLON	BNY Mellon - Global Real Return Fund	3,495,537.26	(2,552,555.12)	(32,516.62)	910,465.52
NORDEA 1	Nordea 1 - Global Stable Equity Fund	4,216,520.99	(3,087,480.53)	(1,473,570.25)	(344,529.79)
NORDEA 1	Nordea 1 - Stable Return Fund	2,502,242.94	(1,933,326.88)	(644,442.29)	(75,526.23)
KBI	KBI -Divident Plus	-	-	-	-
AXA WF OI	AXA WF Optimal Income I EUR	1,852,769.17	198,668.44	(40,496.71)	2,010,940.90
PICTET	Pictet High dividend Selection Z EUR	1,465,548.95	(328,698.17)	(84,028.10)	1,052,822.68
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	-	86,139.49	(62,104.43)	24,035.06
					-
Totali		28,121,016.61	(4,053,718.81)	(1,693,841.86)	22,373,455.94

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €22,373,455.94 deri më 30.09.2016, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
20.07.2016	Global Stock Index Fund - Euro	VANGUARD	2,142.84	15.7325	33,712.21
22.08.2016	Global Stock Index Fund - Euro	VANGUARD	2,270.15	15.7993	35,866.85
22.09.2016	Global Stock Index Fund - Euro	VANGUARD	2,335.75	15.6265	36,499.57
			6,748.74		106,078.63
22.07.2016	Nordea 1 - Global Stable Equity Fund	NORDEA	1,244,296.97	24.11	30,000,000.00
22.07.2016	Nordea 1 - Stable Return Fund	NORDEA	2,686,727.57	18.6100	50,000,000.00
			2,686,727.57		80,000,000.00
03.08.2016	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	253,177.43	157.9920	40,000,000.00
					40,000,000.00
08.07.2016	AXA Global Inflation Linked Bonds	AXA GILB	25.2870	156.9324	3,968.35
10.08.2016	AXA Global Inflation Linked Bonds	AXA GILB	22.8660	158.5035	3,624.34
08.09.2016	AXA Global Inflation Linked Bonds	AXA GILB	23.1150	159.5034	3,686.92
			71.2680		11,279.61
17.08.2016	Bono e Kosovës KV1108940891	Ministria e Financave	10,000,000.0000	0.9980	9,979,818.59
			10,000,000.00		9,979,818.59
Total					130,097,176.83

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