

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Shuma	Valorizimi I Tremujorit të Fundit	Fitim i Realizuar (Humbja)
<b>TRANSFERUAR prej:</b>					
05.10.2016	BOK - Llogaria rrjedhëse	BNP PARVEST	40,000,000.00		
19.10.2016	Ministria e Financave	Bono e Kosovës KV1108420848	(14,977,284.45)		22,715.55
27.10.2016	BKT INVEST	BOK - Llogaria rrjedhëse	(3,000,000.00)		50,885.47
28.10.2016	BPB INVEST	BOK - Llogaria rrjedhëse	(3,000,000.00)		45,123.29
29.11.2016	BOK - Llogaria rrjedhëse	Obligacion i Kosovës KV1206520656			112,000.00
01.12.2016	Ministria e Financave	Obligacion i Kosovës KV1205510558	(7,500,000.00)		108,750.00
06.12.2016	BOK - Llogaria rrjedhëse	AMUNDI	39,997,663.39		
07.12.2016	Ministria e Financave	Bono e Kosovës KV1107540754	(5,068,010.85)		81,989.15
14.12.2016	BOK - Llogaria rrjedhëse	VANGUARD	20,000,000.00		
15.12.2016	BOK - Llogaria rrjedhëse	BPB INVEST	8,000,000.00		
16.12.2016	BOK - Llogaria rrjedhëse	BKT INVEST	8,000,000.00		
16.12.2016	BNY MELLON	BOK - Llogaria rrjedhëse	(65,000,000.00)		6,977,097.20
16.12.2016	BOK - Llogaria rrjedhëse	SCHRODERS_GDG	10,000,000.00		
16.12.2016	BOK - Llogaria rrjedhëse	PICTET	15,000,000.00		
16.12.2016	BOK - Llogaria rrjedhëse	BNP PARVEST	10,000,000.00		
16.12.2016	BOK - Llogaria rrjedhëse	AMUNDI	10,001,985.81		
20.12.2016	BOK - Llogaria rrjedhëse	TEB INVEST	4,000,000.00		
31.12.2016	BOK - Llogaria rrjedhëse	Obligacion i Kosovës KV1206710671			140,000.00
31.12.2016	BOK - Llogaria rrjedhëse	Obligacion i Kosovës KV1207610763			103,350.00
31.12.2016	BOK - Llogaria rrjedhëse	Obligacion i Kosovës KV1208710879			14,210.00
<b>Totali</b>			<b>66,454,353.90</b>	<b>-</b>	<b>7,656,120.66</b>

INTERESI I FITUAR/HUMBUR

Brokleri / Dileri	Përshkrimi, Klasa apo Tipi	31.10.2016	30.11.2016	31.12.2016	Totali
<b>TË FITUARA</b>					
BOK	BOK	(9,373.35)	(15,758.41)	(8,195.12)	(33,326.88)
BPB INVEST	BpB_1 SH.A.	3,328.76	-	-	3,328.76
BPB INVEST	BpB_2 SH.A.	-	-	6,706.85	6,706.85
BKT INVEST	BKT_1 SH.A.	3,622.96	-	-	3,622.96
BKT INVEST	BKT_2 SH.A.	-	-	5,071.04	5,071.04
TEB INVEST	TEB SH.A.	-	-	1,311.48	1,311.48
KS Treasury	Bono e Kosovës KV1107540754	7,022.50	6,805.11	1,589.16	15,416.77
KS Treasury	Bono e Kosovës KV1108420848	2,372.99	-	-	2,372.99
KS Treasury	Bono e Kosovës KV1108540856	3,374.24	3,266.77	3,377.08	10,018.09
KS Treasury	Bono e Kosovës KV1108640860	4,295.67	4,158.50	4,298.58	12,752.75
KS Treasury	Bono e Kosovës KV1108940891	1,717.58	1,662.45	1,718.15	5,098.18
KS Treasury	Obligacion i Kosovës KV1205510558	18,513.05	17,958.95	599.40	37,071.40
KS Treasury	Obligacion i Kosovës KV1206110619	913.06	885.88	917.76	2,716.70
KS Treasury	Obligacion i Kosovës KV1206520656	19,367.12	18,783.00	19,164.84	57,314.96
KS Treasury	Obligacion i Kosovës KV1206710671	23,776.56	23,063.03	23,887.10	70,726.69
KS Treasury	Obligacion i Kosovës KV1207130716	19,597.67	19,051.58	19,776.00	58,425.25
KS Treasury	Obligacion i Kosovës KV1207210725	23,612.10	22,903.50	23,721.92	70,237.52
KS Treasury	Obligacion i Kosovës KV1207610763	18,199.89	17,652.26	18,281.52	54,133.67
KS Treasury	Obligacion i Kosovës KV1208030808	15,356.11	14,909.96	15,457.99	45,724.06
KS Treasury	Obligacion i Kosovës KV1208710879	3,429.26	3,321.40	3,434.97	10,185.63
VANGUARD	Global Stock Index Fund - Euro	(2,829,894.26)	9,228,283.11	9,569,178.19	15,967,567.04
SCHRODERS	Strategic Bond Euro Hedged	123,934.83	(68,972.99)	75,404.55	130,366.39
AXA GILB	AXA Global Inflation Linked Bonds	(817,731.53)	(2,486,777.98)	958,727.14	(2,345,782.37)
BNY MELLON	BNY Mellon - Global Real Return Fund	(4,275,936.28)	(7,283,724.16)	(361,814.29)	(11,921,474.73)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(1,543,740.26)	4,841,730.83	3,859,350.66	7,157,341.23
NORDEA 1	Nordea 1 - Stable Return Fund	(3,351,099.91)	(3,866,653.75)	1,933,326.87	(6,284,426.79)
AXA WF OI	AXA WF Optimal Income I EUR	(237,493.45)	35,613.33	1,723,224.60	1,521,344.48
PICTET	Pictet High dividend Selection Z EUR	(148,284.89)	46,956.89	1,494,631.77	1,393,303.77
SCHRODERS_GDG	Schroder ISF Global Diversified Growth	(58,737.17)	237,480.43	669,640.09	848,383.35
BNP PARVEST	Parvest Diversified Dynamic	(282,841.01)	(373,715.01)	822,598.35	166,042.33
AMUNDI	Amundi Rendement Plus - I2 ©	-	-	262,552.42	262,552.42
n/a	Kthimet/interesat e tjera	-	-	440,000.00	440,000.00
<b>Totali</b>		<b>(13,262,697.76)</b>	<b>448,884.68</b>	<b>21,587,939.07</b>	<b>8,774,125.99</b>

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €8,774,125.99 deri më 31.12.2016, 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
<b>TË BLERA</b>					
20.10.2016	Global Stock Index Fund - Euro	VANGUARD	2,233.57	15.7796	35,244.85
21.11.2016	Global Stock Index Fund - Euro	VANGUARD	2,273.93	16.0176	36,422.89
15.12.2016	Global Stock Index Fund - Euro	VANGUARD	1,205,574.58	16.5896	20,000,000.00
20.12.2016	Global Stock Index Fund - Euro	VANGUARD	2,123.96	16.6666	35,399.18
			<b>1,212,206.04</b>		<b>20,107,066.92</b>
06.10.2016	BNP Parvest Diversified Dynamic	BNP PARVEST	284,232.22	140.73	40,000,000.00
19.12.2016	BNP Parvest Diversified Dynamic	BNP PARVEST	71,204.78	140.44	10,000,000.00
			<b>355,437.00</b>		<b>50,000,000.00</b>
06.12.2016	Amundi Rendement Plus - I2 ©	AMUNDI	8.264	4,839,988.31	39,997,663.39
16.12.2016	Amundi Rendement Plus - I2 ©	AMUNDI	2.056	4,864,779.09	10,001,985.81
			<b>10.320</b>		<b>49,999,649.20</b>
15.12.2016	BpB_2 SH.A.	BPB INVEST	8,000,000.00	1.0000	8,000,000.00
16.12.2016	BKT_2 SH.A.	BKT INVEST	8,000,000.00	1.0000	8,000,000.00
20.12.2016	TEB SH.A	TEB INVEST	4,000,000.00	1.0000	4,000,000.00
			<b>20,000,000.00</b>		<b>20,000,000.00</b>
16.12.2016	Pictet High dividend Selection Z EUR	PICTET	84,507.04	177.50	15,000,000.00
			<b>84,507.04</b>		<b>15,000,000.00</b>
19.12.2016	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	61,716.97	162.0300	10,000,000.00
			<b>61,716.97</b>		<b>10,000,000.00</b>
11.10.2016	AXA Global Inflation Linked Bonds	AXA GILB	22.4100	159.8965	3,583.28
09.11.2016	AXA Global Inflation Linked Bonds	AXA GILB	23.6490	157.0071	3,713.06
08.12.2016	AXA Global Inflation Linked Bonds	AXA GILB	22.6870	154.8217	3,512.44
			<b>68.7460</b>		<b>10,808.78</b>
<b>Total</b>					<b>165,117,524.90</b>

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