

**ASETET E SHITURA/TRANSFERUARA**

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Shuma	Valorizimi I Tremujorit të Fundit	Fitim i Realizuar (Humbja)
<b>TRANSFERUAR prej:</b>					
05.04.2017	BQK - Llogaria rrjedhëse	AXA GILB	14,000,000.00		
06.04.2017	BQK - Llogaria rrjedhëse	BNP PARVEST	22,000,000.00		
17.05.2017	Ministria e Financave	Bono e Kosovës KV1108540856	(7,840,362.61)		39,637.39
17.05.2017	Ministria e Financave	Obligacion i Kosovës KV1206520656			112,000.00
26.05.2017	Ministria e Financave	Obligacion i Kosovës KV1210321032	4,964,122.70		
14.06.2017	Ministria e Financave	Bono e Kosovës KV1108640860	(12,479,527.25)		50,472.75
14.06.2017	Ministria e Financave	Bono e Kosovës KV1110441048	5,826,435.31		
16.06.2017	VANGUARD	BQK - Llogaria rrjedhëse	(45,541,502.31)		29,458,497.69
16.06.2017	AXA WF OI	BQK - Llogaria rrjedhëse	(10,541,765.05)		1,458,234.95
30.06.2017	Ministria e Financave	Obligacion i Kosovës KV1206710671	(10,000,000.00)		140,000.00
30.06.2017	Ministria e Financave	Obligacion i Kosovës KV1210511057	10,000,000.00		
30.06.2017	Ministria e Financave	Obligacion i Kosovës KV1207610763			103,350.00
30.06.2017	Ministria e Financave	Obligacion i Kosovës KV1208710879			14,210.00
<b>Total</b>			<b>(29,612,599.21)</b>	<b>-</b>	<b>31,376,402.78</b>

**INTERESI I FITUAR/HUMBUR**

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	30.04.2017	31.05.2017	30.06.2017	Totali
<b>TË FITUARA</b>					
BQK	BQK	(6,053.42)	(10,869.53)	(24,099.31)	(41,022.26)
BPB INVEST	BpB_1 SH.A.	-	-	-	-
BPB INVEST	BpB_2 SH.A.	11,835.62	12,230.13	11,835.62	35,901.37
BKT INVEST	BKT_1 SH.A.	-	-	-	-
BKT INVEST	BKT_2 SH.A.	9,534.25	9,852.06	9,534.25	28,920.56
TEB INVEST	TEB SH.A.	3,287.67	3,397.26	3,287.67	9,972.60
KS Treasury	Bono e Kosovës KV1107540754		-	-	-
KS Treasury	Bono e Kosovës KV1108420848		-	-	-
KS Treasury	Bono e Kosovës KV1108540856	3,273.61	1,855.65		5,129.26
KS Treasury	Bono e Kosovës KV1108640860	4,165.47	4,305.78	1,945.00	10,416.25
KS Treasury	Bono e Kosovës KV1108940891	1,663.84	1,719.60	1,664.41	5,047.85
KS Treasury	Bono e Kosovës KV1110441048		-	1,033.81	1,033.81
KS Treasury	Obligacion i Kosovës KV1205510558		-	-	-
KS Treasury	Obligacion i Kosovës KV1206110619		-	-	-
KS Treasury	Obligacion i Kosovës KV1206520656	18,744.87	19,402.13	18,549.11	56,696.11
KS Treasury	Obligacion i Kosovës KV1206710671	23,007.41	23,829.55	23,114.50	69,951.46
KS Treasury	Obligacion i Kosovës KV1207130716	19,008.87	19,731.66	19,181.83	57,922.36
KS Treasury	Obligacion i Kosovës KV1207210725	22,848.23	23,664.69	22,954.51	69,467.43
KS Treasury	Obligacion i Kosovës KV1207610763	17,619.67	18,247.78	17,698.70	53,566.15
KS Treasury	Obligacion i Kosovës KV1208030808	14,890.58	15,437.89	14,989.37	45,317.84
KS Treasury	Obligacion i Kosovës KV1208710879	3,323.46	3,437.10	3,328.99	10,089.55
KS Treasury	Obligacion i Kosovës KV1210321032	-	569.53	3,418.53	3,988.06
KS Treasury	Obligacion i Kosovës KV1210511057	-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	4,086,789.64	5,299,995.36	137,802.90	9,524,587.90
SCHRODERS	Strategic Bond Euro Hedged	6,927.31	42,490.08	36,899.96	86,317.35
AXA GILB	AXA Global Inflation Linked Bonds	1,082,455.13	(490,136.78)	(1,616,613.51)	(1,024,295.16)
BNY MELLON	BNY Mellon - Global Real Return Fund	761,206.07	2,559,417.53	(1,853,371.31)	1,467,252.29
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(2,175,270.37)	(561,360.09)	(1,824,420.31)	(4,561,050.77)
NORDEA 1	Nordea 1 - Stable Return Fund	1,031,107.67	644,442.29	(773,330.75)	902,219.21
AXA WF OI	AXA WF Optimal Income I EUR	1,292,901.10	898,630.76	(465,340.41)	1,726,191.45
PICTET	Pictet High dividend Selection Z EUR	(776,057.53)	494,156.29	(1,111,022.53)	(1,392,923.77)
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	555,398.54	477,362.90	(257,966.12)	774,795.32
BNP PARVEST	Parvest Diversified Dynamic	885,730.12	809,418.34	(607,718.28)	1,087,430.18
AMUNDI	Amundi Rendement Plus - I2 ©	244,706.80	245,510.09	44,714.24	534,931.13
n/a	Kthimet/Interesat e tjera				-
<b>Total</b>		<b>7,143,044.61</b>	<b>10,566,738.05</b>	<b>(8,161,929.13)</b>	<b>9,547,853.53</b>

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €9,547,853.53 deri më 30.06.2017, 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>					
20.04.2017	Global Stock Index Fund - Euro	VANGUARD	2,767.67	17.2224	47,665.92
22.05.2017	Global Stock Index Fund - Euro	VANGUARD	2,105.17	17.6972	37,255.56
20.06.2017	Global Stock Index Fund - Euro	VANGUARD	2,196.36	17.9279	39,376.13
			<b>7,069.20</b>		<b>124,297.61</b>
05.04.2017	AXA Global Inflation Linked Bonds	AXA GILB	88,877.6030	157.5200	14,000,000.00
11.04.2017	AXA Global Inflation Linked Bonds	AXA GILB	22.8120	158.7305	3,620.96
10.05.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.1710	155.6077	4,072.41
09.06.2017	AXA Global Inflation Linked Bonds	AXA GILB	27.1570	156.7180	4,255.99
			<b>88,953.7430</b>		<b>14,011,949.36</b>
29.06.2017	AXA WF Optimal Income I EUR	AXA WF OI	38.8920	143.1518	5,567.46
			<b>38.8920</b>		<b>5,567.46</b>
06.04.2017	Parvest Diversified Dynamic	BNP PARVEST	152,080.7410	144.6600	22,000,000.00
			<b>152,080.7410</b>		<b>22,000,000.00</b>
26.05.2017	Obligacion i Kosovës KV1210321032	Ministria e Financave	4,970,000.0000	0.9988	4,964,122.7000
14.06.2017	Bono e Kosovës KV1110441048	Ministria e Financave	5,850,000.0000	0.9960	5,826,435.31
30.06.2017	Obligacion i Kosovës KV1210511057	Ministria e Financave	10,000,000.0000	1.0000	10,000,000.00
			<b>20,820,000.0000</b>		<b>20,790,558.01</b>
<b>Totali</b>					<b>56,932,372.44</b>

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