

**ASETET E SHITURA/TRANSFERUARA**

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Shuma	Valorizimi I Tremujorit të Fundit	Fitimi I Realizuar (Humbja)
<b>TRANSFERUAR prej:</b>					
04.07.2017	Ministria e Financave	Obligacion i Kosovës KV1210631062	4,541,347.33		
14.07.2017	BQK - Llogaria rrjedhëse	BKT_03 SH.A.	4,000,000.00		
14.07.2017	BQK - Llogaria rrjedhëse	BKT_04 SH.A.	5,000,000.00		
14.07.2017	BQK - Llogaria rrjedhëse	NLB_01 SH.A.	4,000,000.00		
14.07.2017	BQK - Llogaria rrjedhëse	NLB_02 SH.A.	5,000,000.00		
14.07.2017	BQK - Llogaria rrjedhëse	TEB_02 SH.A.	5,000,000.00		
14.07.2017	BQK - Llogaria rrjedhëse	TEB_03 SH.A.	3,000,000.00		
18.07.2017	BQK - Llogaria rrjedhëse	AMUNDI 3 MI	99,999,655.25		
31.07.2017	BQK - Llogaria rrjedhëse	BpB_03 SH.A.	501,000.00		
16.08.2017	Ministria e Financave	Bono e Kosovës KV1108940891	(9,979,818.59)		20,181.41
16.08.2017	Ministria e Financave	Bono e Kosovës KV1110741079	14,958,407.32		
26.08.2017	Ministria e Financave	Obligacion i Kosovës KV1208030808			81,200.00
30.08.2017	Ministria e Financave	Obligacion i Kosovës KV1210841085	1,143,906.64		
31.08.2017	Ministria e Financave	Obligacion i Kosovës KV1207130716			105,840.00
27.09.2017	BNY MELLON	BQK - Llogaria rrjedhëse	(28,524,324.79)		4,475,675.21
27.09.2017	PICTET	BQK - Llogaria rrjedhëse	(23,699,252.47)		3,300,747.53
28.09.2017	NORDEA 1	BQK - Llogaria rrjedhëse	(22,924,404.10)		4,075,595.90
28.09.2017	BQK - Llogaria rrjedhëse	VANGUARD	27,000,000.00		
30.09.2017	Ministria e Financave	Obligacion i Kosovës KV1207210725	(10,000,000.00)		140,000.00
<b>Totali</b>			<b>79,016,516.59</b>	<b>-</b>	<b>12,199,240.05</b>

**INTERESI I FITUAR/HUMBUR**

Brokleri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2017	31.08.2017	30.09.2017	Totali
<b>TË FITUARA</b>					
BQK	BQK	(27,943.26)	(8,086.52)	(9,095.53)	(45,125.31)
BPB INVEST	BpB_01 SH.A.	-	-	-	-
BPB INVEST	BpB_02 SH.A.	12,230.13	12,230.14	11,835.62	36,295.89
BPB INVEST	BpB_03 SH.A.	24.71	765.91	741.20	1,531.82
BKT INVEST	BKT_01 SH.A.	-	-	-	-
BKT INVEST	BKT_02 SH.A.	9,852.05	9,852.06	9,534.24	29,238.35
BKT INVEST	BKT_03 SH.A.	2,169.86	3,736.99	3,616.44	9,523.29
BKT INVEST	BKT_04 SH.A.	3,698.63	6,369.86	6,164.39	16,232.88
NLB INVEST	NLB_01 SH.A.	2,169.86	3,736.99	3,616.44	9,523.29
NLB INVEST	NLB_02 SH.A.	3,698.63	6,369.86	6,164.38	16,232.87
TEB INVEST	TEB_01 SH.A.	3,397.26	3,397.26	3,287.67	10,082.19
TEB INVEST	TEB_02 SH.A.	2,958.90	5,095.89	4,931.51	12,986.30
TEB INVEST	TEB_03 SH.A.	1,923.29	3,312.33	3,205.48	8,441.10
KS Treasury	Bono e Kosovës KV1108940891	1,720.18	887.98	-	2,608.16
KS Treasury	Bono e Kosovës KV1110441048	2,003.54	2,004.23	1,940.22	5,947.99
KS Treasury	Bono e Kosovës KV1110741079	-	1,711.70	3,423.99	5,135.69
KS Treasury	Obligacion i Kosovës KV1206520656	19,219.07	19,271.71	18,700.31	57,191.09
KS Treasury	Obligacion i Kosovës KV1207130716	19,911.21	20,003.09	18,973.12	58,887.42
KS Treasury	Obligacion i Kosovës KV1207210725	23,774.76	23,830.90	23,115.83	70,721.49
KS Treasury	Obligacion i Kosovës KV1207610763	18,094.28	18,135.49	17,589.79	53,819.56
KS Treasury	Obligacion i Kosovës KV1208030808	15,540.30	15,548.60	14,874.97	45,963.87
KS Treasury	Obligacion i Kosovës KV1208710879	3,430.80	3,433.69	3,325.71	10,190.20
KS Treasury	Obligacion i Kosovës KV1210321032	3,534.95	3,537.48	3,425.75	10,498.18
KS Treasury	Obligacion i Kosovës KV1210511057	4,242.13	4,243.94	4,108.74	12,594.81
KS Treasury	Obligacion i Kosovës KV1210631062	5,353.68	6,154.59	5,964.00	17,472.27
KS Treasury	Obligacion i Kosovës KV1210841085	-	114.82	3,449.92	3,564.74
VANGUARD	Global Stock Index Fund - Euro	4,095,910.36	65,704.23	7,172,724.12	11,334,338.71
SCHRODERS	Strategic Bond Euro Hedged	26,482.92	(1,872.07)	(32,751.41)	(8,140.56)
AXA GILB	AXA Global Inflation Linked Bonds	(190,335.57)	1,926,499.85	(1,725,651.49)	10,512.79
BNY MELLON	BNY Mellon - Global Real Return Fund	(1,434,156.38)	353,023.11	(229,856.92)	(1,310,990.19)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(3,087,480.53)	(2,806,800.48)	2,116,271.24	(3,778,009.77)
NORDEA 1	Nordea 1 - Stable Return Fund	(128,888.46)	(257,776.91)	(773,330.75)	(1,159,996.12)
AXA WF OI	AXA WF Optimal Income I EUR	315,685.92	(146,172.66)	1,595,978.97	1,765,492.23
PICTET	Pictet High dividend Selection Z EUR	(1,363,075.42)	(590,334.36)	1,067,967.72	(885,442.06)
SCHRODERS_GDI	Schroder ISF Global Diversified Growth	489,561.58	85,435.58	449,871.03	1,024,868.19
BNP PARVEST	Parvest Diversified Dynamic	895,740.45	611,874.98	585,389.00	2,093,004.43
AMUNDI	Amundi Rendement Plus - I2 ©	249,484.52	27,845.35	370,844.92	648,174.79
AMUNDI	AMUNDI 3 MI	(4,375.01)	(13,742.45)	(12,146.88)	(30,264.34)
N/A	Kthimet/Interesat e tjera				-
<b>Totali</b>		<b>(4,440.66)</b>	<b>(680,656.84)</b>	<b>10,748,203.74</b>	<b>10,163,106.24</b>

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €10,163,106.24 deri më 30.09.2017, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

**ASETET E BLERA**

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Numri I Njesive	Çmimi për Njësi	Kostoja e Blerjes
<b>TE BLERA</b>					
20.07.2017	Global Stock Index Fund - Euro	VANGUARD	1,927.88	18.0650	34,827.07
21.08.2017	Global Stock Index Fund - Euro	VANGUARD	1,817.13	17.7207	32,200.79
20.09.2017	Global Stock Index Fund - Euro	VANGUARD	1,763.27	18.2410	32,163.87
28.09.2017	Global Stock Index Fund - Euro	VANGUARD	1,475,127.71	18.3035	27,000,000.00
			<b>1,480,635.99</b>		<b>27,099,191.73</b>
12.07.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.7660	153.6711	4,113.16
16.08.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.8320	155.7018	4,177.79
11.09.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.8100	158.0298	4,236.78
			<b>80.4080</b>		<b>12,527.73</b>
14.07.2017	BKT_03 SH.A.	BKT INVEST	4,000,000.00	1.0000	4,000,000.00
14.07.2017	BKT_04 SH.A.	BKT INVEST	5,000,000.00	1.0000	5,000,000.00
14.07.2017	NLB_01 SH.A.	NLB INVEST	4,000,000.00	1.0000	4,000,000.00
14.07.2017	NLB_02 SH.A.	NLB INVEST	5,000,000.00	1.0000	5,000,000.00
14.07.2019	TEB_02 SH.A.	TEB INVEST	5,000,000.00	1.0000	5,000,000.00
14.07.2020	TEB_03 SH.A.	TEB INVEST	3,000,000.00	1.0000	3,000,000.00
31.07.2021	BpB_03 SH.A.	BPB INVEST	501,000.0000	1.0000	501,000.00
			<b>26,501,000.0000</b>		<b>26,501,000.00</b>
18.07.2017	AMUNDI 3 MI	AMUNDI	94.4420	1,058,847.2846	99,999,655.25
			<b>94.4420</b>		<b>99,999,655.25</b>
04.07.2017	Obligacioni i Kosovës KV1210631062	BQK - Llogaria rrjedhese	4,630,000.0000	0.9809	4,541,347.33
16.08.2017	Bono e Kosovës KV1110741079	BQK - Llogaria rrjedhese	15,000,000.0000	0.9972	14,958,407.32
30.08.2017	Obligacioni i Kosovës KV1210841085	BQK - Llogaria rrjedhese	1,180,000.0000	0.9694	1,143,906.64
			<b>20,810,000.0000</b>		<b>20,643,661.29</b>
<b>Totali</b>					<b>174,256,036.00</b>

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