

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Shuma	Valorizimi I Tremujorit të Fundit	Fitimi I Realizuar (Humbja)
TRANSFERUAR prej:					
03.04.2018	Ministria e Financave	Obligacion i Kosovës KV1211741177	4,999,996.56		
11.04.2018	Ministria e Financave	Bono e Kosovës KV1111821187	12,490,528.02		
11.04.2018	Ministria e Financave	Bono e Kosovës KV1111021101	(12,460,550.75)		9,449.25
30.04.2018	Ministria e Financave	Obligacion i Kosovës KV1211921193	12,463,275.07		
11.05.2018	Ministria e Financave	Obligacion i Kosovës KV1212011200	8,982,200.69		
16.05.2018	Ministria e Financave	Obligacion i Kosovës KV1211741177			26,370.00
26.05.2018	Ministria e Financave	Obligacion i Kosovës KV1210321032			19,880.00
29.05.2018	Ministria e Financave	Obligacion i Kosovës KV1212131215	10,023,710.05		
29.05.2018	Ministria e Financave	Obligacion i Kosovës KV1206520656	(7,000,000.00)		112,000.00
13.06.2018	Ministria e Financave	Bono e Kosovës KV1110441048	(5,826,435.31)		23,564.69
13.06.2018	Ministria e Financave	Bono e Kosovës KV1112241222	9,959,718.47		
25.06.2018	AMUNDI 3 MI	BQK - Llogaria rrjedhëse	(25,062,913.65)		(49,900.17)
28.06.2018	BQK - Llogaria rrjedhëse	BNY Mellon - Global Real Return Fund	25,000,000.00		
30.06.2018	Ministria e Financave	Obligacion i Kosovës KV1208710879	(4,060,000.00)		14,210.00
30.06.2018	Ministria e Financave	Obligacion i Kosovës KV1210511057			25,000.00
Totali			29,509,529.15	-	180,573.77

INTERESI I FITUAR/HUMBUR

Brokleri / Dileri	Përshkrimi, Klasa apo Tipi	30.04.2018	31.05.2018	30.06.2018	Totali
TE FITUARA					
BQK	BQK	(5,018.24)	(2,385.13)	(2,816.49)	(10,219.86)
BPB INVEST	BpB_03 SH.A.	741.21	765.91	741.20	2,248.32
BPB INVEST	BpB_04 SH.A.	14,394.25	14,874.05	14,394.25	43,662.55
BKT INVEST	BKT_03 SH.A.	3,616.44	3,736.99	3,616.44	10,969.87
BKT INVEST	BKT_04 SH.A.	6,164.38	6,369.86	6,164.39	18,698.63
BKT INVEST	BKT_05 SH.A.	10,520.55	10,871.23	10,520.55	31,912.33
NLB INVEST	NLB_01 SH.A.	3,616.44	3,736.99	3,616.44	10,969.87
NLB INVEST	NLB_02 SH.A.	6,164.38	6,369.86	6,164.39	18,698.63
NLB INVEST	NLB_03 SH.A.	3,345.20	3,456.71	3,345.21	10,147.12
TEB INVEST	TEB_02 SH.A.	4,931.51	5,095.89	4,931.50	14,958.90
TEB INVEST	TEB_03 SH.A.	3,205.48	3,312.33	3,205.48	9,723.29
TEB INVEST	TEB_04 SH.A.	3,846.57	3,974.80	3,846.57	11,667.94
KS Treasury	Bono e Kosovës KV1110441048	1,944.80	2,010.30	843.22	4,798.32
KS Treasury	Bono e Kosovës KV1110741079	3,429.53	3,544.67	3,431.13	10,405.33
KS Treasury	Bono e Kosovës KV1111021101	571.33	-	-	571.33
KS Treasury	Bono e Kosovës KV1111241123	2,178.68	2,251.98	2,179.97	6,610.63
KS Treasury	Bono e Kosovës KV1111641161	3,536.45	3,655.57	3,538.84	10,730.86
KS Treasury	Bono e Kosovës KV1111821187	988.50	1,612.97	1,561.15	4,162.62
KS Treasury	Bono e Kosovës KV1112241222	-	-	1,877.66	1,877.66
KS Treasury	Obligacion i Kosovës KV1206520656	18,753.33	18,175.56	-	36,928.89
KS Treasury	Obligacion i Kosovës KV1207130716	19,105.19	19,831.66	19,279.04	58,215.89
KS Treasury	Obligacion i Kosovës KV1208030808	14,955.32	15,505.01	15,054.54	45,514.87
KS Treasury	Obligacion i Kosovës KV1208710879	3,333.34	3,447.33	3,338.87	10,119.54
KS Treasury	Obligacion i Kosovës KV1210321032	3,428.73	3,543.22	3,419.84	10,391.79
KS Treasury	Obligacion i Kosovës KV1210511057	4,110.41	4,249.19	4,113.83	12,473.43
KS Treasury	Obligacion i Kosovës KV1210631062	5,982.89	6,190.56	5,998.84	18,172.29
KS Treasury	Obligacion i Kosovës KV1210841085	16,553.86	17,152.54	16,644.71	50,351.11
KS Treasury	Obligacion i Kosovës KV1210931093	3,494.64	3,615.95	3,503.96	10,614.55
KS Treasury	Obligacion i Kosovës KV1211121117	5,271.49	5,440.32	5,257.38	15,969.19
KS Treasury	Obligacion i Kosovës KV1211311132	3,293.12	3,405.46	3,298.12	9,996.70
KS Treasury	Obligacion i Kosovës KV1211531154	18,087.81	18,718.58	18,141.73	54,948.12
KS Treasury	Obligacion i Kosovës KV1211741177	11,751.46	13,526.49	13,124.90	38,402.85
KS Treasury	Obligacion i Kosovës KV1211921193	-	12,658.96	12,262.84	24,921.80
KS Treasury	Obligacion i Kosovës KV1212011200	-	4,414.64	6,626.04	11,040.68
KS Treasury	Obligacion i Kosovës KV1212131215	-	1,065.26	15,992.49	17,057.75
VANGUARD	Global Stock Index Fund - Euro	7,104,414.22	4,561,409.50	679,392.11	12,345,215.83
SCHRÖDERS	Strategic Bond Euro Hedged	(22,830.10)	(239,611.69)	1,356.76	(261,085.03)
AXA GILB	AXA Global Inflation Linked Bonds	(875,596.10)	142,317.88	160,485.66	(672,792.56)
BNY MELLON	BNY Mellon - Global Real Return Fund	576,841.07	183,167.54	60,179.21	820,187.82
NORDEA 1	Nordea 1 - Global Stable Equity Fund	6,371,907.01	2,359,965.56	1,356,980.19	10,088,852.76
NORDEA 1	Nordea 1 - Stable Return Fund	882,637.91	(1,685,036.01)	(80,239.81)	(882,637.91)
AXA WF OI	AXA WF Optimal Income I EUR	2,350,224.51	(1,049,745.54)	(1,155,194.29)	145,284.68
PICTET	Pictet High dividend Selection Z EUR	-	-	-	-
SCHRÖDERS_GDC	Schroder ISF Global Diversified Growth	886,619.82	505,611.54	(1,537,144.77)	(144,913.41)
BNP PARVEST	Parvest Diversified Dynamic	1,250,756.72	(1,208,793.40)	(688,382.62)	(646,419.30)
AMUNDI	Amundi Rendement Plus - I2 ©	648,714.86	(2,427,191.26)	(309,552.63)	(2,088,029.03)
AMUNDI	AMUNDI 3 MI	(5,890.48)	(6,290.77)	(5,292.43)	(17,473.68)
N/A	Kthimet/interesat e tjera	-	-	-	-
Totali		19,364,098.49	1,359,999.06	(1,300,193.59)	19,423,903.96

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €19,423,903.96 deri më 30.06.2018, 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 / Dlieri	Numri I Njësi	Çmimi për Njësi	Kostoja e Blerjes
TE BLERA					
20.04.2018	Global Stock Index Fund - Euro	VANGUARD	1,971.2200	19.0597	37,570.90
21.05.2018	Global Stock Index Fund - Euro	VANGUARD	1,990.4100	19.6456	39,102.76
20.06.2018	Global Stock Index Fund - Euro	VANGUARD	2,387.7900	19.5847	46,764.16
			6,349.4200		123,437.82
12.04.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.0880	155.3873	4,209.13
15.05.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.5260	153.7827	4,079.24
15.06.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.0420	155.0381	4,192.54
			80.6560		12,480.91
11.05.2018	AXA WF Optimal Income I EUR	AXA WF OI	105.0520	148.4493	15,594.90
			105.0520		15,594.90
28.06.2018	BNY Mellon - Global Real Return Fund	BNY MELLON	19,537,355.4240	1.2796	25,000,000.00
			19,537,355.4240		25,000,000.00
03.04.2018	Obligacion i Kosovës KV1211741177	Ministria e Financave	5,000,000.0000	1.0000	4,999,996.56
11.04.2018	Bono e Kosovës KV1111821187	Ministria e Financave	12,500,000.0000	0.9992	12,490,528.02
30.04.2018	Obligacion i Kosovës KV1211921193	Ministria e Financave	12,500,000.0000	0.9971	12,463,275.07
11.05.2018	Obligacion i Kosovës KV1212011200	Ministria e Financave	9,000,000.0000	0.9980	8,982,200.69
29.05.2018	Obligacion i Kosovës KV1212131215	Ministria e Financave	10,000,000.0000	1.0024	10,023,710.05
13.06.2018	Bono e Kosovës KV1112241222	Ministria e Financave	10,000,000.0000	0.9960	9,959,718.47
			59,000,000.0000		58,919,428.86
Totali					84,070,942.49

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