Fondi i Kursimeve Pensionale të Kosovës
PASQYRA E BLERJES DHE SHITJES SË ASETEVE PENSIONALE (Rregullorja e BQK-së për Raportim të FKPK-së) **Tremujori III - 2026**
Për tremujorin që ka përfunduar më 30.09.2026

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.07-30.09.2026	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeve	26,518,282.88		3,556,270.00
01.07-30.09.2026	Fletëobligacionet e Thesarit/Qeverita	BQK - Llogaria rrjedhëse	(14,180,000.00)		198,130.00
01.07-30.09.2026	BQK - Llogaria rrjedhëse	Depozitë me afat	75,100,000.00		-
01.07-30.09.2026	Depozitë me afat	BQK - Llogaria rrjedhëse	(40,000,000.00)		1,800,497.00
28.07.2026	US4642885622	Erste - Llogaria rrjedhëse	(10,175,034.98)		805,223.33
28.07.2026	IE00BH04GL39	Erste - Llogaria rrjedhëse	(24,999,586.95)		2,429,988.15
28.07.2026	US78468R5569	Erste - Llogaria rrjedhëse	(12,504,655.70)		4,097,706.19
29.07.2026	Erste - Llogaria rrjedhëse	US37954Y2366	3,000,299.71		-
29.07.2026	Erste - Llogaria rrjedhëse	US46435U7138	2,998,514.97		-
29.07.2026	Erste - Llogaria rrjedhëse	US4642875318	9,985,902.04		-
29.07.2026	Erste - Llogaria rrjedhëse	IE00B5M1WJ87	4,995,250.00		-
29.07.2026	Erste - Llogaria rrjedhëse	CH0131872431	8,972,100.00		-
29.07.2026	Erste - Llogaria rrjedhëse	IE000OJ5TQP4	7,002,018.00		-
29.07.2026	Erste - Llogaria rrjedhëse	IE000YYE6WK5	6,999,790.00		-
12.08.2026	Erste - Llogaria rrjedhëse	IE000OJ5TQP4	4,997,404.35		-
12.08.2026	Erste - Llogaria rrjedhëse	IE000YYE6WK5	5,000,779.50		-
20.08.2026	BQK - Llogaria rrjedhëse	FR0007038138	10,000,092.60		-
20.08.2026	BQK - Llogaria rrjedhëse	IE00B03HD316	32,000,000.00		-
26.08.2026	Erste - Llogaria rrjedhëse	IE000OJ5TQP4	4,993,468.35		-
26.08.2026	Erste - Llogaria rrjedhëse	IE000YYE6WK5	4,998,233.25		-
17.09.2026	US37954Y6730	Erste - Llogaria rrjedhëse	(39,075,327.79)		38,419,752.57
17.09.2026	US37954Y2366	Erste - Llogaria rrjedhëse	(37,480,418.79)		13,665,910.74
17.09.2026	Erste - Llogaria rrjedhëse	IE00BLCHJ534	77,492,926.80		-
17.09.2026	Erste - Llogaria rrjedhëse	IE00BMH5Y327	51,146,250.00		-
28.09.2026	BQK - Llogaria rrjedhëse	IE00B03HD316	25,500,000.00		-
Totali			**183,286,288.24**	**-**	**64,973,477.98**

INTERESI I FITUAR/HUMBUR

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2026	31.08.2026	30.09.2026	Totali
TË FITUARA					
n/a	BQK	10,896.88	9,551.20	6,555.10	**27,003.18**
n/a	Depozitë me afat	832,613.13	893,492.19	864,669.89	**2,590,775.21**
n/a	Fletëobligacionet e Thesarit/Qeverita	1,383,315.73	1,381,466.37	1,355,115.94	**4,119,898.04**
VANGUARD	IE00B03HD316	1,311,860.33	21,440,620.19	(8,577,355.67)	**14,175,124.85**
NORDEA 1	LU0257969260	6,608,716.44	1,677,536.59	(3,031,476.40)	**5,254,776.63**
AMUNDI	FR0007038138	319,032.16	325,929.45	344,296.96	**989,258.57**
ERSTE	US37954Y6730	(4,255,817.03)	(3,172,618.70)	(1,755,622.28)	**(9,184,058.01)**
ERSTE	US46435U7138	(5,329,350.26)	(4,517,622.34)	(4,571,380.95)	**(14,418,353.55)**
ERSTE	US9229087443	258,182.78	1,077,248.26	(1,496,279.63)	**(160,848.59)**
ERSTE	IE00BQN1K901	3,557,648.70	(517,997.94)	(4,485,608.22)	**(1,445,957.46)**
ERSTE	US78468R5569	1,493,377.90	-	-	**1,493,377.90**
ERSTE	IE00B5M1WJ87	1,826,512.49	525,692.44	(2,129,215.46)	**222,989.47**
ERSTE	IE00BH04GL39	(287,707.74)	-	-	**(287,707.74)**
ERSTE	US4642885622	951,831.29	(1,353,557.15)	(1,407,726.46)	**(1,809,452.32)**
ERSTE	IE00BRKWGL70	(2,244,692.13)	10,306,841.78	1,667,221.67	**9,729,371.32**
ERSTE	IE00BJ38QD84	(1,472,236.74)	69,531.52	(844,178.57)	**(2,246,883.79)**
ERSTE	LU2133056387	(1,942,535.22)	2,869,073.52	626,426.89	**1,552,965.19**
ERSTE	LU1681041890	(170,406.49)	349,092.33	(2,347,098.87)	**(2,168,413.03)**
SCHRODER	LU2802595350	4,015,425.56	5,159,609.86	(1,447,488.26)	**7,727,547.16**
ERSTE	US37954Y2366	(5,408,006.79)	353,274.09	159,389.08	**(4,895,343.62)**
ERSTE	US4642875318	(688,569.52)	313,508.06	(162,215.20)	**(537,276.66)**
ERSTE	IE000D8FCSD8	1,132,046.93	1,705,438.90	(2,408,211.81)	**429,274.02**
SCHRODER	LU0776414590	(454,358.89)	4,540,411.12	(2,405,969.47)	**1,680,082.76**
SCHRODER	LU0248167297	1,673,165.55	6,392,089.52	18,937.91	**8,084,192.98**
ERSTE	IE000YYE6WK5	381,599.02	781,523.33	(1,564,254.46)	**(401,132.11)**
ERSTE	IE000OJ5TQP4	193,086.81	779,024.86	(408,844.18)	**563,267.49**
BLACKROCK	LU1653088838	(1,969,355.11)	1,054,544.25	1,214,476.09	**299,665.23**
ALLIANZ	LU2093606593	(181,986.24)	2,438,096.24	(525,232.88)	**1,730,877.12**
BNP PARIBAS	LU0823417067	(495,333.45)	1,811,615.58	(19,581.29)	**1,296,700.84**
JP MORGAN	LU3142320384	1,174,904.71	2,229,424.20	(756,715.47)	**2,647,613.44**
ERSTE	LU1190417599	236,099.04	225,864.91	249,837.81	**711,801.76**
ERSTE	IE0005042456	2,639,104.51	(313,412.97)	(1,353,923.04)	**971,768.50**
ERSTE	CH0131872431	(895,193.99)	140,352.20	(2,431,023.12)	**(3,185,864.91)**
ERSTE	IE00B4L5YC18	(6,346,108.95)	3,270,926.13	2,044,909.35	**(1,030,273.47)**
ERSTE	IE00BMH5Y327	-	-	(480,216.69)	**(480,216.69)**
ERSTE	IE00BLCHJ534	-	-	688,743.40	**688,743.40**
n/a	Rabatet				-
ERSTE	Dividendat	985,418.15	-	2,474,778.22	**3,460,196.37**
ERSTE	Kthimet bruto në investim - Broker El	2,929.66	4,080.87	8,860.05	**15,870.58**
	Kthimet/interesat e tjera	-	-	-	-
Totali		**(1,153,890.78)**	**62,250,650.86**	**(32,885,400.02)**	**28,211,360.06**

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €28,211,360.06 deri më 30.09.2026, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

Fondi i Kursimeve Pensionale të Kosovës
PASQYRA E BLERJES DHE SHITJES SË ASETEVE PENSIONALE (Rregullorja e BQK-së për Raportim të FKPK-së) **Tremujori III - 2026**
Për tremujorin që ka përfunduar më 30.09.2026

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
11.08.2026	FR0007038138	AMUNDI	0.0150	1,160,104.6667	17,401.57
20.08.2026	FR0007038138	AMUNDI	8.6150	1,160,776.8543	10,000,092.60
			8.6300		***10,017,494.17***
20.07.2026	IE00B03HD316	VANGUARD	1,177.1300	44.7147	52,635.05
20.08.2026	IE00B03HD316	VANGUARD	697,421.5000	45.8833	32,000,000.00
20.08.2026	IE00B03HD316	VANGUARD	1,195.6500	45.8834	54,860.50
21.09.2026	IE00B03HD316	VANGUARD	1,923.0300	46.3191	89,073.05
28.09.2027	IE00B03HD316	VANGUARD	555,300.2900	45.9211	25,500,000.00
			1,257,017.6000		***57,696,568.60***
21.07.2026	US37954Y2366	ERSTE	125,500.0000	23.9068	3,000,299.71
29.07.2026	US46435U7138	ERSTE	55,690.0000	53.8430	2,998,514.97
29.07.2026	US4642875318	ERSTE	101,000.0000	98.8703	9,985,902.04
29.07.2026	IE00B5M1WJ87	ERSTE	162,500.0000	30.7400	4,995,250.00
29.07.2026	CH0131872431	ERSTE	90,000.0000	99.6900	8,972,100.00
29.07.2026	IE000OJ5TQP4	ERSTE	381,000.0000	18.3780	7,002,018.00
29.07.2026	IE000YYE6WK5	ERSTE	133,000.0000	52.6300	6,999,790.00
12.08.2026	IE000OJ5TQP4	ERSTE	251,505.0000	19.8700	4,997,404.35
12.08.2026	IE000YYE6WK5	ERSTE	85,425.0000	58.5400	5,000,779.50
26.08.2026	IE000OJ5TQP4	ERSTE	273,975.0000	18.2260	4,993,468.35
26.08.2026	IE000YYE6WK5	ERSTE	93,025.0000	53.7300	4,998,233.25
17.09.2026	IE00BLCHJ534	ERSTE	1,795,100.0000	43.1691	77,492,926.80
17.09.2026	IE00BMH5Y327	ERSTE	2,330,625.0000	21.9453	51,146,250.00
			5,878,345.0000		***192,582,936.97***
21.07.2026	LU1653088838	BLACKROCK	494.0900	99.8491	49,334.42
			494.0900		***49,334.42***
01.07-30.09.2026	Depozitë me afat	n/a	26,690,000.0000	0.9936	26,518,282.88
			26,690,000.0000		***26,518,282.88***
01.07-30.09.2026	Fletëobligacionet e Thesarit/Qeverita	n/a	75,100,000.0000	1.0000	75,100,000.00
			75,100,000.0000		***75,100,000.00***
Totali					**361,964,617.04**

Neni 4, paragrafi 2.1.b)