

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
28.01.1900	BQK - Llogaria rrjedhëse	Nordea 1 - Stable Return Fund	30,000,000.00		
28.01.2016	BQK - Llogaria rrjedhëse	Kleinwort Benson -Divident Plus	7,000,000.00		
28.01.2016	BQK - Llogaria rrjedhëse	Pictet High dividend Selection Z EUF	7,000,000.00		
04.02.2016	Schroders Strategic Bond Euro Hedged	BQK - Llogaria rrjedhëse	(100,000,000.00)		
05.02.2016	BQK - Llogaria rrjedhëse	AXA WF Optimal Income I EUR	30,000,000.00		
05.02.2016	BQK - Llogaria rrjedhëse	BNY Mellon Global Real Return F	30,000,000.00		
05.02.2016	BQK - Llogaria rrjedhëse	Nordea 1 - Global Stable Equity F	19,000,000.00		
10.02.2016	Ministria e Financave	BQK - Llogaria rrjedhëse	(9,801,786.10)		198,213.90
12.02.2016	TOBAM Anti-benchmark WEFE hedged share class	BQK - Llogaria rrjedhëse	(35,103,471.78)		(3,645,189.85)
26.02.2016	BQK - Llogaria rrjedhëse	Obligacion i Kosovës KV1208030808	4,535,802.01		
29.02.2016	Ministria e Financave	BQK - Llogaria rrjedhëse			105,840.00
31.03.2016	Ministria e Financave	BQK - Llogaria rrjedhëse			101,500.00
31.03.2016	Ministria e Financave	BQK - Llogaria rrjedhëse			4,900.00
31.03.2016	Ministria e Financave	BQK - Llogaria rrjedhëse			140,000.00
Totali			(17,369,455.87)	-	(3,094,735.95)

INTERESI I FITUAR/HUMBUR

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	31.01.2016	29.02.2016	31.03.2016	Totali
TË FITUARA					
BPB INVEST	Banka për Biznes	3,821.92	3,575.34	3,821.92	11,219.18
BKT INVEST	Banka Kombëtare Tregtare	4,319.67	4,040.98	4,319.67	12,680.32
	Bono e Kosovës KV1105940594	17,026.51	5,498.59	-	22,525.10
	Bono e Kosovës KV1106440648	12,754.39	11,946.34	12,786.08	37,486.81
	Bono e Kosovës KV1107420749	6,067.02	5,683.14	6,083.16	17,833.32
	Bono e Kosovës KV1107540754	6,938.17	6,499.14	6,956.55	20,393.86
	Obligacion i Kosovës KV1204610466	12,663.33	11,870.53	12,715.09	37,248.95
	Obligacion i Kosovës KV1205110510	17,215.50	16,142.87	17,296.95	50,655.32
	Obligacion i Kosovës KV1205510558	18,380.45	17,235.29	18,467.53	54,083.27
	Obligacion i Kosovës KV1206110619	917.46	860.44	922.10	2,700.00
	Obligacion i Kosovës KV1206520656	19,207.24	18,015.69	19,309.20	56,532.13
	Obligacion i Kosovës KV1206710671	23,612.10	22,139.20	23,720.12	69,471.42
	Obligacion i Kosovës KV1207130716	19,771.27	18,578.30	19,459.86	57,809.43
	Obligacion i Kosovës KV1207210725	23,777.02	22,293.84	23,885.80	69,956.66
	Obligacion i Kosovës KV1207610763	18,069.86	16,941.31	18,149.59	53,160.76
	Obligacion i Kosovës KV1208030808		1,475.22	15,272.06	16,747.28
VANGUARD	Global Stock Index Fund - Euro	(19,014,987.10)	(5,240,995.08)	16,492,385.15	(7,763,597.03)
SCHRODERS	Strategic Bond Euro Hedged	(1,379,987.13)	(466,513.19)	97,191.01	(1,749,309.31)
AXA GILB	AXA Global Inflation Linked Bonds	2,411,096.73	184,712.26	1,449,894.89	4,045,703.88
BNY MELLON	BNY Mellon - Global Real Return Fund	608,896.98	4,610,481.65	585,299.27	5,804,677.90
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(1,960,255.15)	1,893,546.59	1,677,472.43	1,610,763.87
NORDEA 1	Nordea 1 - Stable Return Fund	1,662,970.88	2,244,466.02	4,897,016.77	8,804,453.67
KBI	KBI -Divident Plus	(4,224,017.88)	1,070,280.22	1,546,528.71	(1,607,208.95)
AXA WF OI	AXA WF Optimal Income I EUR	(933,299.14)	215,104.39	804,769.53	86,574.78
PICTET	Pictet High dividend Selection Z EUR	(1,630,168.11)	627,739.35	914,423.46	(88,005.30)
TOBAM	TOBAM Anti-benchmark WEFE hedged share cla	(2,180,126.82)	(1,342,556.60)	-	(3,522,683.42)
Totali		(26,435,334.83)	3,979,061.83	28,668,146.90	6,211,873.90

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €6,211,873.90 deri më 31.03.2016, 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
TË BLERA					
20.01.2016	Global Stock Index Fund - Euro	VANGUARD	2,574.58	13.8039	35,539.25
22.02.2016	Global Stock Index Fund - Euro	VANGUARD	2,327.11	14.3144	33,311.21
21.03.2016	Global Stock Index Fund - Euro	VANGUARD	2,026.97	14.9685	30,340.67
			6,928.66		99,191.13
28.01.2016	KBI -Divident Plus	KBI	498,114.28	14.0530	7,000,000.00
10.02.2016	KBI -Divident Plus	KBI	346.98	13.8070	4,790.70
			498,461.26		7,004,790.70
28.01.2016	Pictet High dividend Selection Z EUR	PICTET	45,137.99	155.0800	7,000,000.00
			45,137.99		7,000,000.00
28.01.2016	Nordea 1 - Stable Return Fund	NORDEA 1	1,734,104.05	17.3000	30,000,000.00
05.02.2016	Nordea 1 - Global Stable Equity Fund	NORDEA 1	920,096.85	20.6500	19,000,000.00
			2,654,200.90		49,000,000.00
05.02.2016	BNY Mellon - Global Real Return Fund	BNY MELLON	24,197,451.20	1.2398	30,000,000.00
			24,197,451.20		30,000,000.00
05.02.2016	AXA WF Optimal Income I EUR	AXA WF OI	239,904.04	125.0500	30,000,000.00
			239,904.04		30,000,000.00
11.01.2016	AXA Global Inflation Linked Bonds	AXA GILB	28.4480	144.4499	4,109.31
08.02.2016	AXA Global Inflation Linked Bonds	AXA GILB	27.8000	147.5576	4,102.10
08.03.2016	AXA Global Inflation Linked Bonds	AXA GILB	26.2160	148.1300	3,883.35
			82.4640		12,094.76
26.02.2016	Obligacion i Kosovës KV1208030808	Ministria e Financave	4,535,802.01	1.0000	4,535,802.01
			4,535,802.01		4,535,802.01
Totali					127,651,878.60

Lista Q2, Pjesa I (Formulari për pensione I BQK-së 007)