

**ASETET E SHITURA/TRANSFERUARA**

Data	Përshkrimi, Klasa apo Tipi	Brokri / Dileri	Shuma	Valorizimi I Tremujorit të Fundit	Fittimi I Realizuar (Humbja)
<b>TRANSFERUAR prej:</b>					
26.02.2017	BQK - Llogaria rrjedhëse	Obligacion i Kosovës KV1208030808			81,200.00
28.02.2017	BQK - Llogaria rrjedhëse	Obligacion i Kosovës KV1207130716			105,840.00
27.03.2017	BQK - Llogaria rrjedhëse	SCHRODERS_GDG	22,000,000.00		
27.03.2017	BQK - Llogaria rrjedhëse	AXA WF OI	12,000,000.00		
27.03.2017	VANGUARD	BQK - Llogaria rrjedhëse	(23,369,068.03)		13,630,931.97
31.03.2017	Ministria e Financave	Obligacion i Kosovës KV1206110619	(350,000.00)		4,900.00
31.03.2017	BQK - Llogaria rrjedhëse	Obligacion i Kosovës KV1207210725			140,000.00
<b>Totali</b>			<b>10,280,931.97</b>	<b>-</b>	<b>13,962,871.97</b>

**INTERESI I FITUAR/HUMBUR**

Brokri / Dileri	Përshkrimi, Klasa apo Tipi	31.01.2017	28.02.2017	31.03.2017	Totali
<b>TË FITUARA</b>					
BQK	BQK	(7,256.33)	(9,907.85)	(12,305.24)	(29,469.42)
BPB INVEST	BpB_1 SH.A.	-	-	-	-
BPB INVEST	BpB_2 SH.A.	12,230.14	11,046.57	12,230.14	35,506.85
BKT INVEST	BKT_1 SH.A.	-	-	-	-
BKT INVEST	BKT_2 SH.A.	9,852.05	8,898.63	9,852.05	28,602.73
TEB INVEST	TEB SH.A.	3,397.26	3,068.49	3,397.26	9,863.01
KS Treasury	Bono e Kosovës KV1107540754		-	-	-
KS Treasury	Bono e Kosovës KV1108420848		-	-	-
KS Treasury	Bono e Kosovës KV1108540856	3,378.54	3,052.83	3,381.30	9,812.67
KS Treasury	Bono e Kosovës KV1108640860	4,300.05	3,885.19	4,302.87	12,488.11
KS Treasury	Bono e Kosovës KV1108940891	1,718.45	1,552.41	1,719.02	4,989.88
KS Treasury	Obligacion i Kosovës KV1205510558		-	-	-
KS Treasury	Obligacion i Kosovës KV1206110619	920.16	833.17	924.74	2,678.07
KS Treasury	Obligacion i Kosovës KV1206520656	19,217.33	17,402.83	19,317.64	55,937.80
KS Treasury	Obligacion i Kosovës KV1206710671	23,613.01	21,375.80	23,719.22	68,708.03
KS Treasury	Obligacion i Kosovës KV1207130716	19,867.25	18,023.41	19,553.72	57,444.38
KS Treasury	Obligacion i Kosovës KV1207210725	23,777.94	21,525.10	23,884.90	69,187.94
KS Treasury	Obligacion i Kosovës KV1207610763	18,087.80	16,372.78	18,166.28	52,626.86
KS Treasury	Obligacion i Kosovës KV1208030808	15,510.01	14,036.30	15,336.16	44,882.47
KS Treasury	Obligacion i Kosovës KV1208710879	3,425.85	3,096.81	3,431.37	9,954.03
VANGUARD	Global Stock Index Fund - Euro	4,621,710.03	12,315,919.80	3,206,233.52	20,143,863.35
SCHRODERS	Strategic Bond Euro Hedged	37,963.19	(72,632.33)	94,386.16	59,717.02
AXA GILB	AXA Global Inflation Linked Bonds	(9,497.01)	499,582.77	(114,092.88)	375,992.88
BNY MELLON	BNY Mellon - Global Real Return Fund	(419,214.94)	2,327,746.11	761,206.07	2,669,737.24
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(912,210.16)	9,332,611.59	(701,700.12)	7,718,701.31
NORDEA 1	Nordea 1 - Stable Return Fund	386,665.37	5,928,869.09	1,159,996.12	7,475,530.58
AXA WF OI	AXA WF Optimal Income I EUR	(2,753.81)	961,309.41	1,058,460.35	2,017,015.95
PICTET	Pictet High dividend Selection Z EUR	(1,028,110.41)	3,130,762.02	477,573.86	2,580,225.47
SCHRODERS_GDG	Schroder ISF Global Diversified Growth	175,301.71	888,600.51	149,244.32	1,213,146.54
BNP PARVEST	Parvest Diversified Dynamic	7,598.21	1,106,583.64	139,528.46	1,253,710.31
AMUNDI	Amundi Rendement Plus - I2 ©	42,093.82	398,297.17	332,833.32	773,224.31
n/a	Kthimet/interesat e tjera				-
<b>Totali</b>		<b>3,051,585.51</b>	<b>36,951,912.25</b>	<b>6,710,580.61</b>	<b>46,714,078.37</b>

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €46,714,078.37 deri më 31.03.2017, 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 Njësive	Çmimi për Njësi	Kostoja e Blerjes
<b>TË BLERA</b>					
20.01.2017	Global Stock Index Fund - Euro	VANGUARD	2,346.11	16.7145	39,214.07
21.02.2017	Global Stock Index Fund - Euro	VANGUARD	2,684.73	17.2781	46,387.09
20.03.2017	Global Stock Index Fund - Euro	VANGUARD	2,521.08	17.4016	43,870.90
			<b>7,551.92</b>		<b>129,472.06</b>
10.01.2017	AXA Global Inflation Linked Bonds	AXA GILB	23.0650	155.4585	3,585.65
08.02.2017	AXA Global Inflation Linked Bonds	AXA GILB	23.2350	156.1377	3,627.86
09.03.2017	AXA Global Inflation Linked Bonds	AXA GILB	21.2680	154.4024	3,283.83
			<b>67.5680</b>		<b>10,497.34</b>
27.03.2017	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	133,586.3400	164.6875	22,000,000.00
			<b>133,586.3400</b>		<b>22,000,000.00</b>
27.03.2017	AXA WF Optimal Income I EUR	AXA WF OI	86,083.2140	139.4000	12,000,000.00
			<b>86,083.2140</b>		<b>12,000,000.00</b>
<b>Totall</b>					<b>34,139,969.40</b>

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