

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
03.01.2018	Ministria e Financave	Obligacion i Kosovës KV1211311132	4,401,645.26		
04.01.2018	Ministria e Financave	Obligacion i Kosovës KV1210631062	-		27,780.00
26.02.2018	Ministria e Financave	Obligacion i Kosovës KV1208030808	-		81,200.00
27.02.2018	Ministria e Financave	Obligacion i Kosovës KV1211531154	12,327,361.69		
28.02.2018	Ministria e Financave	Obligacion i Kosovës KV1207130716	-		105,840.00
28.02.2018	Ministria e Financave	Obligacion i Kosovës KV1210841085	-		98,880.00
14.03.2018	Ministria e Financave	Bono e Kosovës KV1111641161	10,627,019.61		
21.03.2018	Pictet High dividend Selection Z EUR	BQK - Llogaria rrjedhëse	(28,300,747.53)		(3,172,705.49)
21.03.2018	BNY Mellon - Global Real Return Fund	BQK - Llogaria rrjedhëse	(63,601,601.92)		(8,398,398.08)
21.03.2018	Nordea 1 - Stable Return Fund	BQK - Llogaria rrjedhëse	(81,528,697.33)		(8,471,302.67)
22.03.2018	BQK - Llogaria rrjedhëse	Amundi Rendement Plus - I2 ©	64,001,173.68		
27.03.2018	BQK - Llogaria rrjedhëse	Global Stock Index Fund - Euro	32,000,000.00		
27.03.2018	BQK - Llogaria rrjedhëse	AXA WF Optimal Income I EUR	40,000,000.00		
28.03.2018	BQK - Llogaria rrjedhëse	Schroder ISF Global Diversified Growth	36,000,000.00		
28.03.2018	BQK - Llogaria rrjedhëse	Parvest Diversified Dynamic	22,000,000.00		
31.03.2018	Ministria e Financave	Obligacion i Kosovës KV1210931093			17,550.00
Totali			47,926,153.46	-	(19,711,156.24)

INTERESI I FITUAR/HUMBUR

Brokleri / Dileri	Përshkrimi, Klasa apo Tipi	31.01.2018	28.02.2018	31.03.2018	Totali
TË FITUARA					
BQK	BQK	(4,695.77)	(6,960.86)	(6,564.83)	(18,221.46)
BPB INVEST	BpB_01 SH.A.	-	-	-	-
BPB INVEST	BpB_02 SH.A.	-	-	-	-
BPB INVEST	BpB_03 SH.A.	765.92	691.79	765.91	2,223.62
BPB INVEST	BpB_04 SH.A.	14,874.05	13,434.63	14,874.06	43,182.74
BKT INVEST	BKT_03 SH.A.	3,736.98	3,375.35	3,736.98	10,849.31
BKT INVEST	BKT_04 SH.A.	6,369.86	5,753.42	6,369.87	18,493.15
BKT INVEST	BKT_05 SH.A.	10,871.23	9,819.18	10,871.23	31,561.64
NLB INVEST	NLB_01 SH.A.	3,736.98	3,375.35	3,736.98	10,849.31
NLB INVEST	NLB_02 SH.A.	6,369.86	5,753.42	6,369.87	18,493.15
NLB INVEST	NLB_03 SH.A.	3,456.71	3,122.19	3,456.72	10,035.62
TEB INVEST	TEB_02 SH.A.	5,095.89	4,602.74	5,095.89	14,794.52
TEB INVEST	TEB_03 SH.A.	3,312.33	2,991.78	3,312.33	9,616.44
TEB INVEST	TEB_04 SH.A.	3,974.79	3,590.14	3,974.80	11,539.73
					-
KS Treasury	Bono e Kosovës KV1110441048	2,007.62	1,813.94	2,008.94	5,830.50
KS Treasury	Bono e Kosovës KV1110741079	3,541.43	3,199.43	3,543.02	10,283.88
KS Treasury	Bono e Kosovës KV111021101	1,609.52	1,453.94	1,609.92	4,673.38
KS Treasury	Bono e Kosovës KV1111241123	2,249.36	2,032.25	2,250.65	6,532.26
KS Treasury	Bono e Kosovës KV1111641161	-	-	2,003.47	2,003.47
KS Treasury	Obligacion i Kosovës KV1206520656	19,226.00	17,410.68	19,326.36	55,963.04
KS Treasury	Obligacion i Kosovës KV1207130716	19,965.48	18,112.50	19,652.82	57,730.80
KS Treasury	Obligacion i Kosovës KV1208030808	15,576.26	14,096.34	15,402.83	45,075.43
KS Treasury	Obligacion i Kosovës KV1208710879	3,436.04	3,106.02	3,441.59	9,983.65
KS Treasury	Obligacion i Kosovës KV1210321032	3,535.75	3,195.75	3,540.55	10,272.05
KS Treasury	Obligacion i Kosovës KV1210511057	4,242.22	3,833.23	4,245.64	12,321.09
KS Treasury	Obligacion i Kosovës KV1210631062	6,163.08	5,569.43	6,174.11	17,906.62
KS Treasury	Obligacion i Kosovës KV1210841085	17,242.03	15,614.73	17,058.91	49,915.67
KS Treasury	Obligacion i Kosovës KV1210931093	3,620.73	3,274.55	3,630.08	10,525.36
KS Treasury	Obligacion i Kosovës KV1211121117	5,432.59	4,911.20	5,442.22	15,786.01
KS Treasury	Obligacion i Kosovës KV1211311132	3,066.85	3,068.99	3,400.30	9,536.14
KS Treasury	Obligacion i Kosovës KV1211531154	-	601.56	18,662.94	19,264.50
					-
VANGUARD	Global Stock Index Fund - Euro	13,142,190.68	(14,227,931.55)	(8,773,306.59)	(9,859,047.46)
SCHRODERS	Strategic Bond Euro Hedged	176,965.90	80,192.36	(116,850.98)	140,307.28
AXA GILB	AXA Global Inflation Linked Bonds	(1,468,949.11)	(219,179.14)	1,389,614.67	(298,513.58)
BNY MELLON	BNY Mellon - Global Real Return Fund	(871,655.94)	(2,107,207.09)	364,939.79	(2,613,923.24)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	530,992.25	(3,303,951.78)	(6,076,911.31)	(8,849,870.84)
NORDEA 1	Nordea 1 - Stable Return Fund	2,835,546.08	(5,542,203.71)	(2,059,691.52)	(4,766,349.15)
AXA WF OI	AXA WF Optimal Income I EUR	1,548,545.67	(1,059,183.74)	(1,115,543.23)	(626,181.30)
PICTET	Pictet High dividend Selection Z EUR	(101,078.93)	(1,106,453.33)	(456,660.18)	(1,664,192.44)
SCHRODERS_GDG	Schroder ISF Global Diversified Growth	2,348,347.15	(1,673,246.72)	(2,591,669.38)	(1,916,568.95)
BNP PARVEST	Parvest Diversified Dynamic	952,401.16	(3,488,343.07)	(230,466.40)	(2,766,408.31)
AMUNDI	Amundi Rendement Plus - I2 ©	679,273.71	(1,702,125.63)	1,172,837.68	149,985.76
AMUNDI	AMUNDI 3 MI	(6,198.58)	(5,454.34)	(5,478.17)	(17,131.09)
N/A	Kthimet/interesat e tjera	-	-	-	-
Totali		19,935,163.83	(34,204,244.07)	(18,311,791.46)	(32,580,871.70)

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej -€32,580,871.70 deri më 31.03.2018, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
22.01.2018	Global Stock Index Fund - Euro	VANGUARD	1,856.2100	20.1690	37,437.93
20.02.2018	Global Stock Index Fund - Euro	VANGUARD	2,021.0700	19.2021	38,808.76
20.03.2018	Global Stock Index Fund - Euro	VANGUARD	1,764.1700	19.1247	33,739.25
27.03.2018	Global Stock Index Fund - Euro	VANGUARD	1,723.042.4600	18.5718	32,000,000.00
			1,728,683.9100		32,109,985.9400
17.01.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.2570	156.4409	4,264.11
13.02.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.7040	153.1779	4,243.64
13.03.2018	AXA Global Inflation Linked Bonds	AXA GILB	24.4720	154.2824	3,775.60
			79.4330		12,283.35
03.01.2018	Obligacion i Kosovës KV1211311132	Ministria e Financave	4,420,000.0000	0.9958	4,401,645.26
27.02.2018	Obligacion i Kosovës KV1211531154	Ministria e Financave	12,500,000.0000	0.9862	12,327,361.69
14.03.2018	Bono e Kosovës KV1111641161	Ministria e Financave	10,670,000.0000	0.9960	10,627,019.61
			27,590,000.0000		27,356,026.56
22.03.2018	Amundi Rendement Plus - I2 ©	AMUNDI	12.6140	5,073,820.6501	64,001,173.68
			12.6140		64,001,173.68
27.03.2018	AXA WF Optimal Income I EUR	AXA WF OI	276,052.4500	144.9000	40,000,000.00
			276,052.4500		40,000,000.00
28.03.2018	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	209,452.4700	171.8767	36,000,000.00
			209,452.4700		36,000,000.00
28.03.2018	Parvest Diversified Dynamic	BNP PARVEST	146,921.3300	149.7400	22,000,000.00
			146,921.3300		22,000,000.0000
Totali					221,479,469.53

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