

**ASETET E SHITURA/TRANSFERUARA**

| Data                     | Përshkrimi, Klasa apo Tipi              | Brokeri / Dileri                        | Shuma                | Valorizimi I Tremujorit të Fundit | Fitim I Realizuar (Humbja) |
|--------------------------|-----------------------------------------|-----------------------------------------|----------------------|-----------------------------------|----------------------------|
| <b>TRANSFERUAR prej:</b> |                                         |                                         |                      |                                   |                            |
| 01.04-30.06              | Ministria e Financave                   | Fleteobligacionet e Thesarit/Qeveritare | 37,363,162.56        |                                   |                            |
| 01.04-30.06              | Fleteobligacionet e Thesarit/Qeveritare | Ministria e Financave                   | (27,535,031.30)      |                                   | 89,958.70                  |
| 01.04-30.06              | Fleteobligacionet e Thesarit/Qeveritare | Ministria e Financave                   | -                    |                                   | 655,530.00                 |
| 01.04-30.06              | BOK - Llogaria rrjedhëse                | Term Deposit / Term Depozit             | 25,100,000.00        |                                   |                            |
| 24.04.2019               | Amundi 3MI                              | BOK - Llogaria rrjedhëse                | (20,005,218.70)      |                                   | (5,487.44)                 |
| 14.06.2019               | Amundi 3MI                              | BOK - Llogaria rrjedhëse                | (175,109,410.41)     |                                   | (109,907.77)               |
| 17.06.2019               | BOK - Llogaria rrjedhëse                | BNY Mellon - Global Real Return Fund    | 33,000,000.00        |                                   |                            |
| 17.06.2019               | BOK - Llogaria rrjedhëse                | Nordea 1 - Stable Return Fund           | 33,000,000.00        |                                   |                            |
| 17.06.2019               | BOK - Llogaria rrjedhëse                | Strategic Bond Euro Hedged              | 37,000,000.00        |                                   |                            |
| 17.06.2019               | BOK - Llogaria rrjedhëse                | ETF-IE00BYX8XD24                        | 45,927,155.43        |                                   |                            |
| 18.06.2019               | BOK - Llogaria rrjedhëse                | Amundi Rendement Plus - I2 ©            | 26,000,262.31        |                                   |                            |
|                          |                                         |                                         |                      |                                   |                            |
|                          |                                         |                                         |                      |                                   |                            |
| <b>Total</b>             |                                         |                                         | <b>14,740,919.89</b> | -                                 | <b>630,103.49</b>          |

**INTERESI I FITUAR/HUMBUR**

| Brokeri / Dileri  | Përshkrimi, Klasa apo Tipi              | 30.04.2019          | 31.05.2019             | 30.06.2019           | Totali               |
|-------------------|-----------------------------------------|---------------------|------------------------|----------------------|----------------------|
| <b>TË FITUARA</b> |                                         |                     |                        |                      |                      |
| n/a               | BOK                                     | (3,604.15)          | (5,339.23)             | (12,714.93)          | (21,658.31)          |
| n/a               | Term Deposit / Term Depozit             | 158,204.09          | 187,307.95             | 181,265.74           | 526,777.78           |
| n/a               | Fleteobligacionet e Thesarit/Qeveritare | 416,834.74          | 437,491.97             | 428,667.84           | 1,282,994.55         |
|                   |                                         |                     |                        |                      |                      |
| VANGUARD          | Global Stock Index Fund - Euro          | 4,223,318.07        | (7,294,417.60)         | 6,609,121.98         | 3,538,022.45         |
| SCHRODERS         | Strategic Bond Euro Hedged              | 309,925.76          | (165,617.49)           | 697,545.80           | 841,854.07           |
| AXA GILB          | AXA Global Inflation Linked Bonds       | (80,962.28)         | 618,775.13             | 148,118.48           | 685,931.33           |
| BNY MELLON        | BNY Mellon - Global Real Return Fund    | 818,441.70          | 1,882,415.90           | 3,841,366.95         | 6,542,224.55         |
| NORDEA 1          | Nordea 1 - Global Stable Equity Fund    | 743,909.78          | (1,961,216.70)         | 1,713,246.77         | 495,939.85           |
| NORDEA 1          | Nordea 1 - Stable Return Fund           | 196,313.73          | (1,864,980.44)         | 3,094,559.95         | 1,425,893.24         |
| AXA WF OI         | AXA WF Optimal Income I EUR             | 688,720.70          | (1,085,194.18)         | 929,475.43           | 533,001.95           |
| SCHRODERS_GDC     | Schroder ISF Global Diversified Growth  | 562,241.77          | (858,679.70)           | 1,018,906.56         | 722,468.63           |
| BNP PARVEST       | Parvest Diversified Dynamic             | 761,282.60          | (1,090,993.70)         | 2,162,361.70         | 1,832,650.60         |
| AMUNDI            | Amundi Rendement Plus - I2 ©            | 544,803.22          | (688,100.23)           | 1,187,965.42         | 1,044,668.41         |
| AMUNDI            | AMUNDI 3 MI                             | (120,434.82)        | (104,256.79)           | (65,935.95)          | (290,627.56)         |
| ERSTE             | ETF-IE00BYX8XD24                        |                     |                        | 385,285.29           | 385,285.29           |
| n/a               | Kthimet/interesat e tjera               | -                   | -                      | -                    | -                    |
|                   |                                         |                     |                        |                      |                      |
| <b>Total</b>      |                                         | <b>9,218,994.91</b> | <b>(11,992,805.11)</b> | <b>22,319,237.03</b> | <b>19,545,426.83</b> |

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €19,545,426.83 deri më 30.06.2019, 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 Njësive        | Çmimi për Njësi | Kostoja e Blerjes     |
|-----------------|-----------------------------------------|------------------|------------------------|-----------------|-----------------------|
| <b>TE BLERA</b> |                                         |                  |                        |                 |                       |
| 23.04.2019      | Global Stock Index Fund - Euro          | VANGUARD         | 1,453.9500             | 20.1886         | 29,353.23             |
| 20.05.2019      | Global Stock Index Fund - Euro          | VANGUARD         | 513.9700               | 19.5786         | 10,062.83             |
| 20.06.2019      | Global Stock Index Fund - Euro          | VANGUARD         | 506.1400               | 20.1963         | 10,222.18             |
|                 |                                         |                  | <b>2,474.0600</b>      |                 | <b>49,638.24</b>      |
| 11.04.2019      | BNY Mellon - Global Real Return Fund    | AXA GILB         | 9.3500                 | 155.8128        | 1,456.85              |
| 10.05.2019      | BNY Mellon - Global Real Return Fund    | AXA GILB         | 7.5660                 | 156.0362        | 1,180.57              |
|                 |                                         |                  | <b>16.9160</b>         |                 | <b>2,637.42</b>       |
| 09.05.2019      | ETF-IE00BYX8XD24                        | ERSTE            | 0.0020                 | 1,053,840.0000  | 2,107.68              |
| 09.05.2019      | ETF-IE00BYX8XD24                        | ERSTE            | 0.0090                 | 1,053,284.4444  | 9,479.56              |
|                 |                                         |                  | <b>0.0110</b>          |                 | <b>11,587.24</b>      |
| 24.05.2019      | Schroder ISF Global Diversified Growth  | SCHRODERS_GDG    | 271.3760               | 144.0802        | 39,099.92             |
|                 |                                         |                  | <b>271.3760</b>        |                 | <b>39,099.92</b>      |
| 01.04-30.06     | Fleteobligacionet e Thesarit/Qeveritare | n/a              | 37.390.000.0000        | 0.9993          | 37,363,162.56         |
|                 |                                         |                  | <b>37,390,000.0000</b> |                 | <b>37,363,162.56</b>  |
| 01.04-30.06     | Term Deposit / Term Depozit             | n/a              | 25.100.000.0000        | 1.0000          | 25,100,000.00         |
|                 |                                         |                  | <b>25,100,000.0000</b> |                 | <b>25,100,000.00</b>  |
| 17.06.2019      | Strategic Bond Euro Hedged              | SCHRODERS        | 236.650.9700           | 156.3484        | 37,000,000.00         |
|                 |                                         |                  | <b>236,650.9700</b>    |                 | <b>37,000,000.00</b>  |
| 17.06.2019      | BNY Mellon - Global Real Return Fund    | BNY MELLON       | 23,802,654.3570        | 1.3864          | 33,000,000.00         |
|                 |                                         |                  | <b>23,802,654.3570</b> |                 | <b>33,000,000.00</b>  |
| 17.06.2019      | Nordea 1 - Stable Return Fund           | NORDEA 1         | 1,723,237.5980         | 19.1500         | 33,000,000.00         |
|                 |                                         |                  | <b>1,723,237.5980</b>  |                 | <b>33,000,000.00</b>  |
| 17.06.2019      | Amundi Rendement Plus - I2 ©            | AMUNDI           | 5.0990                 | 5,099,090.4707  | 26,000,262.31         |
|                 |                                         |                  | <b>5.0990</b>          |                 | <b>26,000,262.31</b>  |
| 18.06.2019      | ETF-IE00BYX8XD24                        | ERSTE            | 7,323,737.0000         | 6.2710          | 45,927,155.43         |
|                 |                                         |                  | <b>7,323,737.0000</b>  |                 | <b>45,927,155.43</b>  |
| <b>Total</b>    |                                         |                  |                        |                 | <b>237,493,543.12</b> |

Neni 4, paragrafi 2.1.b)