

## ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
<b>TRANSFERUAR prej:</b>					
01.07-30.09	Ministria e Financave	Fletëobligacionet e Thesarit/Qeveritare			2,205,860.00
01.07-30.09	Fletëobligacionet e Thesarit/Qeveritare	Ministria e Financave	(15,270,000.00)		
01.07-30.09	Ministria e Financave	Fletëobligacionet e Thesarit/Qeveritare	55,586,994.80		
01.07-30.09	BQK - Llogaria rrjedhëse	Depozitë me afat	34,402,811.39		
01.07-30.09	Depozitë me afat	BQK - Llogaria rrjedhëse	(47,099,000.00)		336,184.23
01.07.2020	BQK - Llogaria rrjedhëse	AXA Global Inflation Linked Bonds	120,000,000.00		
02.07.2020	BQK - Llogaria rrjedhëse	Global Stock Index Fund - Euro	54,000,000.00		
02.07.2020	BQK - Llogaria rrjedhëse	BNY Mellon - Global Real Return F	30,000,000.00		
02.07.2020	BQK - Llogaria rrjedhëse	Nordea 1 - Global Stable Equity F	50,000,000.00		
<b>Totali</b>			<b>281,620,806.19</b>	<b>-</b>	<b>2,542,044.23</b>

## INTERESI I FITUAR/HUMBUR

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2020	31.08.2020	30.09.2020	Totali
<b>TË FITUARA</b>					
n/a	BQK	(8,098.43)	(12,689.42)	(11,257.31)	(32,045.16)
n/a	Depozitë me afat	229,114.90	224,396.41	216,749.71	670,261.02
n/a	Fletëobligacionet e Thesarit/Qeveritare	780,576.35	803,566.00	795,094.66	2,379,237.01
VANGUARD	Global Stock Index Fund - Euro	1,717,382.44	4,715,296.59	(2,415,558.54)	4,017,120.49
AXA GILB	AXA Global Inflation Linked Bonds	2,412,577.53	(1,792,896.98)	825,251.88	1,444,932.43
BNY MELLON	BNY Mellon - Global Real Return Fund	11,121,455.39	7,391,777.78	(6,680,147.00)	11,833,086.17
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(1,260,453.69)	1,418,010.40	(1,102,896.98)	(945,340.27)
NORDEA 1	Nordea 1 - Stable Return Fund	(22,311.29)	1,510,028.59	1,845,590.51	3,333,307.81
AXA WF OI	AXA WF Optimal Income I EUR				-
SCHRODERS_GDG	Schroder ISF Global Diversified Growth				-
BNP PARVEST	BNP Parvest Diversified Dynamic	1,579,422.20	1,341,364.35	(949,518.34)	1,971,268.21
AMUNDI	Amundi Rendement Plus - I2 ©	-	-	-	-
AMUNDI	AMUNDI 3 MI	(38,272.46)	(44,932.76)	(36,777.93)	(119,983.15)
ERSTE	ETF-IE00BYX8XD24	950,844.18	1,070,137.11	(413,998.56)	1,606,982.73
ERSTE	ETF-IE00B3F81R35	-	-	-	-
ERSTE	ETF-LU1681039647	-	-	-	-
ERSTE	ETF-US46432F3394	-	-	-	-
ERSTE	ETF-IE00B86MWN23	47,892.62	486,195.73	(163,454.66)	370,633.69
ERSTE	ETF-DE0005933956	-	-	-	-
ERSTE	ETF-IE00B3ZW0K18	-	-	-	-
ERSTE	ETF-US46090E1038	2,219,482.07	7,631,576.50	(3,759,050.08)	6,092,008.49
n/a	Rabatet	35,864.66	4,655.94	5,940.05	46,460.65
ERSTE	Dividendat	35,478.15	-	-	35,478.15
ERSTE	Kthimet bruto në investim - Broker				-
n/a	Kthimet/interesat e tjera	-	-	-	-
<b>Totali</b>		<b>19,800,954.62</b>	<b>24,746,486.24</b>	<b>(11,844,032.59)</b>	<b>32,703,408.27</b>

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €32,703,408.27 deri më 30.09.2020, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

**ASETET E BLERA**

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
<b>TË BLERA</b>					
02.07.2020	Global Stock Index Fund - Euro	VANGUARD	2,614,530.98	20.6538	54,000,000.00
20.08.2020	Global Stock Index Fund - Euro	VANGUARD	85.99	21.8272	1,876.92
21.09.2020	Global Stock Index Fund - Euro	VANGUARD	94.54	21.3075	2,014.41
			<b>2,614,711.51</b>		<b>54,003,891.33</b>
01.07.2020	AXA Global Inflation Linked Bonds	AXA GILB	706,547.34	169.8400	120,000,000.00
14.08.2020	AXA Global Inflation Linked Bonds	AXA GILB	37.71	170.6709	6,436.51
14.09.2020	AXA Global Inflation Linked Bonds	AXA GILB	37.57	171.8400	6,455.17
			<b>706,622.62</b>		<b>120,012,891.68</b>
02.07.2020	BNY Mellon - Global Real Return Fund	BNY MELLON	21,015,761.821	1.4275	30,000,000.00
			<b>21,015,761.821</b>		<b>30,000,000.00</b>
02.07.2020	Nordea 1 - Global Stable Equity Fund	AXA WF OI	2,556,237.219	19.5600	50,000,000.00
			<b>2,556,237.219</b>		<b>50,000,000.00</b>
14.09.2020	AMUNDI 3 MI	AMUNDI	0.003	1,048,626.6667	3,145.88
			<b>0.003</b>		<b>3,145.88</b>
01.07-30.09	Depozitë me afat	n/a	34,402,811.3900	1.0000	34,402,811.39
			<b>34,402,811.3900</b>		<b>34,402,811.39</b>
01.04-30.06	Fletëobligacionet e Thesarit/Qeverit	Thesari KS	55,586,994.80	1.00	55,586,994.80
			<b>55,586,994.80</b>		<b>55,586,994.80</b>
<b>Totali</b>					<b>344,009,735.08</b>

Neni 4, paragrafi 2.1.b)