

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.04-30.06	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeve	-		2,340,460.00
01.04-30.06	Fletëobligacionet e Thesarit/Qeverit	BQK - Llogaria rrjedhëse	(25,000,000.00)		162,500.00
01.04-30.06	Ministria e Financave	Fletëobligacionet e Thesarit/Qeve	44,827,005.19		
01.04-30.06	Depozitë me afat	BQK - Llogaria rrjedhëse	(17,000,000.00)		474,000.00
07.04.2021	BQK - Llogaria rrjedhëse	ETF-US91232N2071	4,943,461.69		
14.04.2021	BQK - Llogaria rrjedhëse	ETF-US91232N2071	5,069,526.56		
29.06.2021	AMUNDI 3 MI	BQK - Llogaria rrjedhëse	(70,358,799.70)		(358,582.77)
29.06.2021	AXA Global Inflation Linked Bonds	BQK - Llogaria rrjedhëse	(27,413,662.88)		1,586,337.12
29.06.2021	Global Stock Index Fund - Euro	BQK - Llogaria rrjedhëse	(25,878,089.81)		3,121,910.19
30.06.2021	BQK - Llogaria rrjedhëse	ETF-US37954Y6730	30,174,200.56		
30.06.2021	BQK - Llogaria rrjedhëse	ETF-US46435U7138	30,221,390.77		
30.06.2021	BQK - Llogaria rrjedhëse	ETF-US9229085538	30,157,714.86		
30.06.2021	BQK - Llogaria rrjedhëse	ETF-US69374H7668	10,101,746.44		
Totali			(10,155,506.32)	-	7,326,624.54

INTERESI I FITUAR/HUMBUR

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	30.04.2021	31.05.2021	30.06.2021	Totali
TË FITUARA					
n/a	BQK	(5,115.54)	(14,341.97)	(12,168.50)	(31,626.01)
n/a	Depozitë me afat	136,928.31	125,712.30	121,657.05	384,297.66
n/a	Fletëobligacionet e Thesarit/Qeverit	819,733.73	878,954.71	880,273.95	2,578,962.39
VANGUARD	Global Stock Index Fund - Euro	9,369,304.55	2,371,289.03	5,829,520.46	17,570,114.04
AXA GILB	AXA Global Inflation Linked Bonds	379,463.25	740,249.20	183,153.97	1,302,866.42
BNY MELLON	BNY Mellon - Global Real Return Fund	7,804,982.75	2,984,258.11	(1,285,526.57)	9,503,714.29
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(194,868.69)	2,167,914.20	1,169,212.16	3,142,257.67
NORDEA 1	Nordea 1 - Stable Return Fund	1,342,247.64	4,697,866.74	5,201,209.61	11,241,323.99
BNP PARVEST	BNP Parvest Diversified Dynamic	852,550.85	701,980.52	615,170.12	2,169,701.49
AMUNDI	AMUNDI 3 MI	(26,644.76)	(28,330.27)	(26,967.95)	(81,942.98)
ERSTE	ETF-IE00BYX8XD24	377,198.45	20,991.07	185,866.93	584,056.45
ERSTE	ETF-IE00B86MWN23	204,009.47	396,470.42	378,259.25	978,739.14
ERSTE	ETF-US46090E1038	2,041,670.65	(1,688,651.57)	5,712,636.58	6,065,655.66
ERSTE	ETF-LU1681041890	2,360,860.80	1,574,122.75	2,330,724.18	6,265,707.73
ERSTE	ETF-US91232N2071	791,922.50	721,517.03	2,806,086.06	4,319,525.59
ERSTE	ETF-US78468R5569	(766,404.06)	1,852,996.60	2,475,500.60	3,562,093.14
ERSTE	ETF-US33734X8469	970,677.76	(146,555.43)	2,968,982.76	3,793,105.09
ERSTE	ETF-IE00BF0M6N54	545,322.48	385,994.89	2,373,070.58	3,304,387.95
ERSTE	ETF-US37954Y6730	-	-	128,931.70	128,931.70
ERSTE	ETF-US46435U7138	-	-	(4,092.27)	(4,092.27)
ERSTE	ETF-US9229085538	-	-	(310,487.50)	(310,487.50)
ERSTE	ETF-US69374H7668	-	-	(178,814.21)	(178,814.21)
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	51,484.44	-	78,690.24	130,174.68
ERSTE	Kthimet bruto në investim - Broker	(3,890.31)	-	-	(3,890.31)
n/a	Kthimet/interesat e tjera	-	-	-	-
Totali		27,051,434.27	17,742,438.33	31,620,889.20	76,414,761.80

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €76,414,761.80 deri më 30.06.2021, 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					
20.04.2021	Global Stock Index Fund - Euro	VANGUARD	224.4600	26.5058	5,949.49
20.05.2021	Global Stock Index Fund - Euro	VANGUARD	225.9700	26.6810	6,029.11
21.06.2021	Global Stock Index Fund - Euro	VANGUARD	230.3000	27.2564	6,277.16
			680.7300		18,255.76
13.04.2021	AXA Global Inflation Linked Bonds	AXA GILB	23.8430	169.3000	4,036.62
12.05.2021	AXA Global Inflation Linked Bonds	AXA GILB	5.6690	169.4426	960.57
09.06.2021	AXA Global Inflation Linked Bonds	AXA GILB	11.1650	172.8410	1,929.77
			40.6770		6,926.96
12.05.2021	Amundi 3MI	AMUNDI	0.0130	1,045,438.4615	13,590.70
			0.0130		13,590.70
07.04.2021	ETF-US91232N2071	ERSTE	145,000.0000	34.0928	4,943,461.69
14.04.2021	ETF-US91232N2071	ERSTE	144,000.0000	35.2050	5,069,526.56
30.06.2021	ETF-US37954Y6730	ERSTE	1,399,059.0000	21.5675	30,174,200.56
30.06.2021	ETF-US46435U7138	ERSTE	1,016,700.0000	29.7250	30,221,390.77
30.06.2021	ETF-US9229085538	ERSTE	348,637.0000	86.5018	30,157,714.86
30.06.2021	ETF-US69374H7668	ERSTE	273,316.0000	36.9600	10,101,746.44
			3,326,712.0000		110,668,040.88
01.04-3.06	Fletëobligacionet e Thesarit/Qeverit	Thesari KS	44,370,000.0000	1.0103	44,827,005.19
			44,370,000.0000		44,827,005.19
Totali					155,533,819.49

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