

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prai:					
01.04-30.06	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	-	-	2,850,735.00
01.04-30.06	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(18,490,000.00)	-	-
01.04-30.06	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	50,073,287.94	-	-
19.04.2022	ETF-US46090E1038	Paraja me brokerin	(49,840,600.97)	-	668,133.00
19.04.2022	ETF-LU1390062831	Paraja me brokerin	(82,390,023.80)	-	8,732,045.25
19.04.2022	Paraja me brokerin	ETF-US46434V6213	23,037,862.96	-	-
19.04.2022	Paraja me brokerin	ETF-LU1681041890	22,744,264.68	-	-
19.04.2022	Paraja me brokerin	ETF-US37954Y3844	23,146,523.27	-	-
19.04.2022	Paraja me brokerin	ETF-US4642882249	23,129,608.07	-	-
19.04.2022	Paraja me brokerin	ETF-LU1390062245	44,613,526.45	-	-
19.04.2022	Paraja me brokerin	ETF-LU1390062245	364,155.00	-	-
19.04.2022	Paraja me brokerin	ETF-LU1681041890	241,500.00	-	-
11.05.2022	AMUNDI 3 MI	BQK - Llogaria rrjedhëse	(15,054,866.94)	-	(55,355.68)
11.05.2022	BQK - Llogaria rrjedhëse	Global Stock Index Fund - Euro	40,000,000.00	-	-
27.05.2022	AMUNDI 3 MI	BQK - Llogaria rrjedhëse	(10,039,359.72)	-	(39,296.53)
17.06.2022	ETF-LU1390062245	Paraja me brokerin	(317,514.28)	-	7,823.12
17.06.2022	ETF-LU1390062245	Paraja me brokerin	(58,392,801.80)	-	1,254,863.20
20.06.2022	BNY Mellon - Global Real Return Fur	BQK - Llogaria rrjedhëse	(71,029,240.13)	-	12,570,759.87
21.06.2022	Nordea 1 - Stable Return Fund	BQK - Llogaria rrjedhëse	(94,960,333.65)	-	12,039,666.35
23.06.2022	Paraja me brokerin	AMUNDI 3 MI	60,300,000.00	-	-
23.06.2022	BQK - Llogaria rrjedhëse	AMUNDI 3 MI	83,700,456.67	-	-
29.06.2022	BQK - Llogaria rrjedhëse	AMUNDI 3 MI	75,999,601.04	-	-
Totali			46,836,044.79	-	38,029,373.58

INTERESI I FITUAR/HUMBUR

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	30.04.2022	31.05.2022	30.06.2022	Totali
TË FITUARA					
n/a	BQK	(9,874.46)	(8,813.21)	(7,906.46)	(26,594.13)
n/a	Depozitë me afat	72,423.02	74,837.09	72,423.01	219,683.12
n/a	Fletëobligacionet e Thesarit/Qeveri	1,031,727.28	1,082,630.55	1,091,298.13	3,205,655.96
VANGUARD	Global Stock Index Fund - Euro	(1,607,688.40)	1,794,364.95	(5,075,499.84)	(4,888,823.29)
BNY MELLON	BNY Mellon - Global Real Return Fur	(725,207.90)	(3,421,493.67)	(4,201,040.77)	(8,347,742.34)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	2,941,688.73	(3,064,259.09)	(4,565,746.05)	(4,688,316.41)
NORDEA 1	Nordea 1 - Stable Return Fund	(3,175,762.99)	(4,287,280.03)	(9,920,659.29)	(17,383,702.31)
AMUNDI 3 MI	AMUNDI 3 MI	(48,048.20)	(57,776.60)	(56,608.58)	(162,433.38)
SCHRODER	Schroder ISF Global Sustainable Gro	(38,083.10)	(63,210.32)	(96,649.68)	(197,943.10)
BNP PARVEST	BNP Climate Impact	(99,564.20)	(27,337.00)	(170,769.37)	(297,670.57)
AXA WF	AXA WF - Framlington Digital Econo	(165,608.14)	(187,731.54)	(122,133.39)	(475,473.07)
T. ROWE	T. Rowe - Global Technology Equity	(249,427.63)	(311,206.60)	(70,196.52)	(630,830.75)
AMUNDI	AMUNDI GLOBAL DISRUPTIVE	(209,101.12)	(107,034.70)	(150,972.61)	(467,108.43)
GOLDMAN SACHS	Goldman Sachs Global Millennials	(72,295.10)	(89,032.58)	(89,809.40)	(251,137.08)
ERSTE	ETF-IE00BYX8XD24	-	-	-	-
ERSTE	ETF-IE00B86MWN23	-	-	-	-
ERSTE	ETF-US46090E1038	(7,213,959.56)	(1,588,087.69)	(3,082,679.51)	(11,884,726.76)
ERSTE	ETF-LU1681041890	(103,373.06)	(908,497.82)	(1,411,874.45)	(2,423,745.33)
ERSTE	ETF-US91232N2071	2,472,613.25	2,575,271.85	(1,086,421.71)	3,961,463.39
ERSTE	ETF-US33734X8469	-	-	-	-
ERSTE	ETF-IE00BF0M6N54	-	-	-	-
ERSTE	ETF-US37954Y6730	(1,126,361.26)	(1,536,645.99)	(4,118,181.87)	(6,781,189.12)
ERSTE	ETF-US46435U7138	(564,073.33)	819,092.86	(3,686,075.01)	(3,431,055.48)
ERSTE	ETF-US9229085538	-	-	-	-
ERSTE	ETF-US69374H7668	-	-	-	-
ERSTE	ETF-US46140H7008	(1,857,155.58)	(2,643,879.59)	(6,583,982.26)	(11,085,117.43)
ERSTE	ETF-US4642882249	(1,807,468.46)	788,292.37	(347,913.77)	(1,367,089.86)
ERSTE	ETF-US33733E5006	-	-	-	-
ERSTE	ETF-LU1390062831	3,210,547.49	-	-	3,210,547.49
ERSTE	ETF-LU1390062245	1,706,641.09	(979,497.79)	(1,231,777.07)	(504,633.77)
ERSTE	ETF-US9229087443	(64,166.59)	524,608.19	(5,211,527.59)	(4,751,085.99)
ERSTE	ETF-US46138E6288	(5,456,761.25)	3,269,730.13	(8,990,685.85)	(11,177,716.97)
ERSTE	ETF-IE00BQNK1K901	(345,474.65)	2,361,331.56	(8,703,050.69)	(6,687,193.78)
ERSTE	ETF-LU1829219390	(2,694,666.18)	6,247,390.00	(9,531,409.95)	(5,978,686.13)
ERSTE	ETF-US78468R5569	1,548,326.75	8,554,584.19	(13,315,076.85)	(3,212,165.91)
ERSTE	ETF-US46434V6213	(577,464.27)	(49,398.80)	(1,073,244.80)	(1,700,107.87)
ERSTE	ETF-US37954Y3844	(1,339,409.76)	(2,420,413.59)	(485,230.46)	(4,245,053.81)
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	-	47,890.51	1,270,624.49	1,318,515.00
ERSTE	Kthimet bruto në investim - Broker	(1,738.92)	(954.24)	(2,356.05)	(5,049.21)
n/a	Kthimet/interesat e tjera	-	-	-	-
Totali		(16,568,766.50)	6,387,373.40	(90,955,134.22)	(101,136,527.32)

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej -€101,136,527.32 deri më 30.06.2022, dhe është për 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
TË BLERA					
11.05.2022	Global Stock Index Fund - Euro	VANGUARD	1,591,381.08	25.1354	40,000,000.00
21.06.2022	Global Stock Index Fund - Euro	VANGUARD	43.75	24.1161	1,055.08
			1,591,424.83		40,001,055.08
10.05.2022	AMUNDI 3 MI	AMUNDI	0.0130	1,039,333.0769	13,511.33
23.06.2022	AMUNDI 3 MI	AMUNDI	80.5860	1,038,647.6147	83,700,456.67
23.06.2022	AMUNDI 3 MI	AMUNDI	58.0570	1,038,634.4455	60,300,000.00
29.06.2022	AMUNDI 3 MI	AMUNDI	73.1780	1,038,558.0508	75,999,601.04
			211.8340		220,013,569.05
29.04.2022	T. Rowe - Global Technology Equity	T.ROWE	42.57	25.5539	1,087.83
			42.5700		1,087.83
27.04.2022	Goldman Sachs Global Millennials	GOLDMAN SACHS	345,9470	17.2000	5,950.29
			345.9470		5,950.29
19.04.2022	ETF-LU1681041890	ERSTE	2,500,0000	96.6000	241,500.00
19.04.2022	ETF-LU1390062245	ERSTE	3,300,0000	110.3500	364,155.00
19.04.2022	ETF-LU1390062245	ERSTE	403,792,0000	110.4864	44,613,526.45
19.04.2022	ETF-US4642882249	ERSTE	1,193,261,0000	19.3835	23,129,608.07
19.04.2022	ETF-US37954Y3844	ERSTE	789,552,0000	29.3160	23,146,523.27
19.04.2022	ETF-LU1681041890	ERSTE	237,063,0000	95.9419	22,744,264.68
19.04.2022	ETF-US46434V6213	ERSTE	468,153,0000	49.2101	23,037,862.96
			3,097,621.0000		137,277,440.43
01.04-30.06	Fletëobligacionet e Thesarit/Qeveris	n/a	50,000,000.0000	1.0015	50,073,287.94
			50,000,000.0000		50,073,287.94
Totali					447,372,390.62

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