

**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	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	-		3,678,585.00
01.07-30.09	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(31,330,000.00)		-
01.07-30.09	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	19,123,184.10		
01.07-30.09	BQK - Llogaria rrjedhëse	Depozitë me afat	52,441,002.00		-
01.07-30.09	Depozitë me afat	BQK - Llogaria rrjedhëse	(23,563,387.62)		
29.08.2022	ETF-US91232N2071	Faraja me brokerin	(10,416,837.01)		5,042,782.38
20.09.2022	ETF-LU1829219390	Faraja me brokerin	(28,356,966.39)		(4,286,898.27)
<b>Totali</b>			<b>(22,103,004.92)</b>		<b>4,434,469.11</b>

**INTERESI I FITUAR/HUMBUR**

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2022	31.08.2022	30.09.2022	Totali
<b>TË FITUARA</b>					
n/a	BQK	(17,789.85)	(3,559.85)	(1,443.76)	(22,793.46)
n/a	Depozitë me afat	127,540.65	135,283.28	130,976.84	393,800.77
n/a	Fletëobligacionet e Thesarit/Qeveri	1,150,256.34	1,161,513.83	1,137,633.67	3,449,403.84
VANGUARD	Global Stock Index Fund - Euro	4,624,357.18	(2,356,320.15)	(5,205,047.32)	(2,937,010.29)
BNY MELLON	BNY Mellon - Global Real Return Fur	1,214,604.40	(1,531,457.72)	(10,350,541.85)	(10,667,395.17)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	6,312,373.73	(1,654,689.91)	(5,975,305.23)	(1,317,631.41)
NORDEA 1	Nordea 1 - Stable Return Fund	7,031,775.66	(5,327,102.77)	(8,629,906.50)	(6,925,233.61)
AMUNDI	AMUNDI 3 MI	(100,941.78)	19,745.76	106,221.17	25,025.15
SCHRODER	Schroder ISF Global Sustainable Grc	171,899.66	(43,954.67)	(110,385.93)	17,559.06
BNP PARVEST	BNP Climate Impact	342,338.04	(100,851.04)	(255,648.33)	(14,161.33)
AXA WF	AXA WF - Framlington Digital Econom	239,485.45	(62,454.91)	(217,687.89)	(40,657.35)
T. ROWE	T. Rowe - Global Technology Equity	228,027.33	57,702.89	(209,561.09)	76,169.13
AMUNDI	AMUNDI GLOBAL DISRUPTIVE	241,519.48	(121,952.86)	(224,048.81)	(104,482.19)
GOLDMAN SACHS	Goldman Sachs Global Millennials	141,668.71	(25,595.07)	(136,286.60)	(20,212.96)
ERSTE	ETF-IE00BYX8XD24	-	-	-	-
ERSTE	ETF-IE00B86MWN23	-	-	-	-
ERSTE	ETF-US46090E1038	6,710,090.09	(1,919,584.64)	(4,011,523.14)	778,982.31
ERSTE	ETF-LU1681041890	2,320,777.54	(1,651,001.35)	(1,086,089.51)	(416,313.32)
ERSTE	ETF-US91232N2071	(100,149.54)	(510,366.83)	(1,201,921.88)	(1,812,438.25)
ERSTE	ETF-US33734X8469	-	-	-	-
ERSTE	ETF-IE00BF0M6N54	-	-	-	-
ERSTE	ETF-US37954Y6730	7,286,133.33	(645,851.89)	(3,409,581.88)	3,230,699.56
ERSTE	ETF-US46435U7138	5,395,941.66	(340,007.66)	(4,555,367.95)	500,566.05
ERSTE	ETF-US9229085538	-	-	-	-
ERSTE	ETF-US69374H7668	-	-	-	-
ERSTE	ETF-US46140H7008	1,720,925.62	268,091.69	(2,625,915.48)	(636,898.17)
ERSTE	ETF-US4642882249	4,360,569.55	231,950.80	(3,061,254.29)	1,531,266.06
ERSTE	ETF-US33733E5006	-	-	-	-
ERSTE	ETF-LU1390062831	-	-	-	-
ERSTE	ETF-LU1390062245	567,494.51	481,541.04	(954,935.85)	94,099.70
ERSTE	ETF-US9229087443	6,315,487.67	(1,190,743.21)	(5,197,896.01)	(73,151.55)
ERSTE	ETF-US46138E6288	7,128,704.27	(650,714.81)	(5,548,327.15)	929,662.31
ERSTE	ETF-IE00BQNK8901	3,583,190.57	(2,746,310.73)	(4,695,314.40)	(3,858,434.56)
ERSTE	ETF-LU1829219390	(253,182.28)	(681,129.35)	1,992,216.33	1,057,904.70
ERSTE	ETF-US78468R5569	9,040,609.02	4,275,976.11	(7,441,708.83)	5,874,876.30
ERSTE	ETF-US46434V6213	1,914,169.52	(512,669.84)	(1,483,147.46)	(81,647.78)
ERSTE	ETF-US37954Y3844	1,067,203.13	1,283,832.90	(1,834,425.09)	516,610.94
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	100,849.54	58,226.25	1,478,443.22	1,637,519.01
ERSTE	Kthimet bruto në investim - Broker	(49,621.91)	(77.80)	41.96	(49,657.75)
n/a	Kthimet/interesat e tjera	-	-	-	-
<b>Totali</b>		<b>78,816,307.29</b>	<b>(14,102,542.51)</b>	<b>(73,577,739.04)</b>	<b>(8,863,974.26)</b>

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej -€8,863,974.26 deri më 30.09.2022, dhe është përfitim në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

**ASETET E BLERA**

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
<b>TË BLERA</b>					
20.07.2022	Goldman Sachs Global Millennials	GOLDMAN SACHS	27.9600 <b>27.9600</b>	16.2700	454.91 <b>454.91</b>
26.07.2022	AMUNDI 3 MI	AMUNDI	0.0110 <b>0.0110</b>	1,038,190.0000	11,420.09 <b>11,420.09</b>
20.07.2022	Global Stock Index Fund - Euro	VANGUARD	58.0900	25.1895	1,463.26
22.08.2022	Global Stock Index Fund - Euro	VANGUARD	57.8500	26.1502	1,512.79
20.09.2022	Global Stock Index Fund - Euro	VANGUARD	65.0900 <b>181.0300</b>	24.5222	1,586.15 <b>4,572.20</b>
01.07-30.09	Depozitë me afat	n/a	52,441,002.0000 <b>52,441,002.0000</b>	1.0000	52,441,002.00 <b>52,441,002.00</b>
01.07-30.09	Fletëobligacionet e Thesarit/Qeveri	n/a	19,250,000.0000 <b>19,250,000.0000</b>	0.9934	19,123,184.10 <b>19,123,184.10</b>
<b>Totali</b>					<b>71,580,633.30</b>

Neni 4, paragrafi 2.1.b)