

**ASETET E SHITURA/TRANSFERUARA**

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
<b>TRANSFERUAR PREJ:</b>					
01.01-30.03	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	-		3,845,255.00
01.01-30.03	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(23,550,000.00)		-
01.01-30.03	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	20,005,491.11		
01.01-30.03	Depozitë me afat	BQK - Llogaria rrjedhëse	(9,441,000.00)		53,105.63
28.02.2023	ETF-LU1390062245	Paraaja me brokerin	(342,461.28)		17,747.83
28.02.2023	ETF-LU1390062245	Paraaja me brokerin	(33,104,571.22)		1,531,442.75
28.02.2023	ETF-US46434V6213	Paraaja me brokerin	(19,848,674.03)		(315,367.58)
28.02.2023	AMUNDI 3 MI	BQK - Llogaria rrjedhëse	(81,553,988.46)		445,566.46
28.02.2023	BQK - Llogaria rrjedhëse	BNP Climate Impact	23,000,000.00		-
28.02.2023	BQK - Llogaria rrjedhëse	Schroder ISF Global Sustainable	23,000,000.00		-
01.03.2023	ETF-US46434V6213	Paraaja me brokerin	(1,500,699.36)		(39,969.23)
01.03.2023	Paraaja me brokerin	ETF-GB00B15KXV33	22,829,482.72		-
01.03.2023	Paraaja me brokerin	ETF-IE00B5M1WJ87	20,742,251.01		-
01.03.2023	Paraaja me brokerin	ETF-JE00B8DFY052	36,692,985.88		-
02.03.2023	Paraaja me brokerin	ETF-US46434G8481	29,285,792.61		-
03.03.2023	Paraaja me brokerin	ETF-GB00B15KXV33	170,511.22		-
03.03.2023	Paraaja me brokerin	ETF-JE00B8DFY052	306,964.92		-
03.03.2023	Paraaja me brokerin	ETF-IE00B5M1WJ87	257,732.16		-
03.03.2023	Paraaja me brokerin	ETF-US46434G8481	40,716,498.07		-
<b>Totali</b>			<b>47,666,315.35</b>	<b>-</b>	<b>5,537,780.86</b>

**INTERESI I FITUAR/HUMBUR**

Brokleri / Dileri	Përshkrimi, Klasa apo Tipi	31.01.2023	28.02.2023	31.03.2023	Totali
<b>TË FITUARA</b>					
n/a	BQK	5,820.36	7,817.75	4,008.84	17,646.95
BFB INVEST	BpB 01 SH.A.	-	-	-	-
BFB INVEST	BpB 02 SH.A.	-	-	-	-
n/a	Depozitë me afat	253,474.47	229,258.02	250,196.33	732,928.82
n/a	Fletëobligacionet e Thesarit/Qeveri	1,181,642.45	1,070,321.29	1,201,355.03	3,453,318.77
VANGUARD	Global Stock Index Fund - Euro	68,095.21	(20,016.44)	27,219.86	75,298.63
BNY MELLON	BNY Mellon - Global Real Return Fur	1,189,199.96	(2,509,422.13)	(1,214,604.41)	(2,534,826.58)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	3,940,207.51	126,137.73	(193,996.64)	3,872,348.60
NORDEA 1	Nordea 1 - Stable Return Fund	2,042,411.20	(4,375,682.22)	7,118,074.73	4,784,803.71
AMUNDI	AMUNDI 3 MI	692,240.74	725,350.79	676,865.97	2,094,457.50
SCHRODER	Schroder ISF Global Sustainable Grc	68,679.05	(33,108.10)	377,972.98	413,543.93
BNP PARVEST	BNP Climate Impact	149,424.87	16,311.03	(424,616.04)	(258,880.14)
ERSTE	ETF-US46090E1038	-	-	-	-
ERSTE	ETF-LU1681041890	-	-	-	-
ERSTE	ETF-US91232N2071	-	-	-	-
ERSTE	ETF-US37954Y6730	4,450,819.59	2,105,812.97	(3,377,658.45)	3,178,974.11
ERSTE	ETF-US46435U7138	3,274,566.28	170,088.66	(2,757,788.33)	686,866.61
ERSTE	ETF-US4642882249	625,693.38	(1,179,810.33)	130,654.44	(423,462.51)
ERSTE	ETF-LU1390062245	(493,003.36)	1,740,459.79	(424,237.41)	823,219.02
ERSTE	ETF-US9229087443	1,354,540.45	(1,101,051.39)	(4,078,108.86)	(3,824,619.80)
ERSTE	ETF-US46138E6288	7,024,138.88	(314,115.44)	(20,126,947.05)	(13,416,923.61)
ERSTE	ETF-IE00BQNK901	5,430,509.68	2,530,460.56	(2,467,727.96)	5,493,242.28
ERSTE	ETF-LU1829219390	8,525,239.92	4,097,138.34	(8,988,429.25)	3,633,949.01
ERSTE	ETF-US78468R5669	1,219,926.55	(1,970,969.77)	(3,538,720.79)	(4,289,764.01)
ERSTE	ETF-US46434V6213	560,410.12	(216,873.22)	(787,916.98)	(444,380.08)
ERSTE	ETF-US37954Y3844	-	-	-	-
ERSTE	ETF-IE00BYX8XD24	487,615.25	(845,336.15)	390,261.11	32,540.21
ERSTE	ETF-IE00BKWQ0F09	(63,873.97)	1,793,011.20	(2,387,019.54)	(657,882.31)
ERSTE	ETF-GB00B15KYV56	1,482,248.86	(2,114,974.74)	(974,281.14)	(1,607,007.02)
ERSTE	ETF-GB00B15KXV33	-	-	(831,035.52)	(831,035.52)
ERSTE	ETF-IE00B5M1WJ87	-	-	(90,534.35)	(90,534.35)
ERSTE	ETF-JE00B8DFY052	-	-	2,658,118.87	2,658,118.87
ERSTE	ETF-US46434G8481	-	-	(4,859,997.62)	(4,859,997.62)
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	219,816.06	-	1,490,611.09	1,710,427.15
ERSTE	Kthimet bruto në investim - Broker	723.84	1,036.19	3,382.62	5,142.65
n/a	Kthimet/interesat e tjera	-	-	-	-
<b>Totali</b>		<b>43,689,567.35</b>	<b>(67,155.61)</b>	<b>(43,194,898.47)</b>	<b>427,513.27</b>

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €427,513.27 deri më 31.03.2023, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

**ASETET E BLERA**

Data	Pershkrimi, Klasa apo Tipi	Brokeri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
<b>TË BLERA</b>					
24.01.2023	Amundi 3MI	AMUNDI	0.0450	1,043,100.8889	46,939.54
			<b>0.0450</b>		<b>46,939.54</b>
28.02.2023	Schroder ISF Global Sustainable Grc	SCHRODER	244,964.7400	93.8911	23,000,000.00
			<b>244,964.7400</b>		<b>23,000,000.00</b>
28.02.2023	BNP Climate Impact	BNP PARVEST	72,352.0710	317.8900	23,000,000.00
			<b>72,352.0710</b>		<b>23,000,000.00</b>
01.03.2023	ETF-GB00B15KXV33	ERSTE	2,750,275.0000	8.3008	22,829,482.72
01.03.2023	ETF-IE00B5MIWJ87	ERSTE	954,461.0000	21.7319	20,742,251.01
01.03.2023	ETF-JE00B8DFY052	ERSTE	3,469,097.0000	10.5771	36,692,985.88
02.03.2023	ETF-US46434G8481	ERSTE	700,000.0000	41.8368	29,285,792.61
03.03.2023	ETF-GB00B15KXV33	ERSTE	20,050.0000	8.5043	170,511.22
03.03.2023	ETF-JE00B8DFY052	ERSTE	28,890.0000	10.6253	306,964.92
03.03.2023	ETF-IE00B5MIWJ87	ERSTE	11,760.0000	21.9160	257,732.16
03.03.2023	ETF-US46434G8481	ERSTE	956,100.0000	42.5860	40,716,498.07
			<b>8,890,633.0000</b>		<b>151,002,218.59</b>
01.01-30.03	Fletëobligacionet e Thesarit/Qeveris	n/a	20,000,000.0000	1.0003	20,005,491.11
			<b>20,000,000.0000</b>		<b>20,005,491.11</b>
<b>Totali</b>					<b>217,054,649.24</b>

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