

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR PREJ:					
01.07-30.09	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	-		4,051,055.00
01.07-30.09	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(41,570,000.00)		-
31.08.2023	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	8,323,124.54		
01.07-30.09	BQK - Llogaria rrjedhëse	Depozitë me afat	37,000,000.00		
01.07-30.09	Depozitë me afat	BQK - Llogaria rrjedhëse	(43,000,002.00)		909,500.03
31.07.2023	BQK - Llogaria rrjedhëse	AMUNDI 3MI	184,999,478.77		
Totali			145,752,601.31	-	4,960,555.03

INTERESI I FITUAR/HUMBUR

Brokri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2023	31.08.2023	30.09.2023	Totali
TË FITUARA					
n/a	BQK	25,559.91	3,322.25	10,505.88	39,388.04
n/a	Depozitë me afat	191,548.41	285,994.97	277,860.72	755,404.10
n/a	Fletëobligacionet e Thesarit/Qeveri	1,094,069.20	1,090,214.04	1,046,278.02	3,230,561.26
VANGUARD	Global Stock Index Fund - Euro	33,317.21	(23,373.97)	(47,489.07)	(37,545.83)
BNY MELLON	BNY Mellon - Global Real Return Fur	1,148,593.30	(620,504.43)	(858,144.41)	(330,055.54)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	1,209,086.07	625,898.63	(1,086,141.69)	748,843.01
NORDEA 1	Nordea 1 - Stable Return Fund	999,364.48	2,202,224.29	(5,259,981.28)	(2,058,392.51)
AMUNDI	AMUNDI 3MI	928,118.64	1,600,635.20	1,546,407.55	4,075,161.39
SCHRODER	Schroder ISF Global Sustainable Gro	589,032.93	(393,652.45)	(533,148.97)	(337,768.49)
BNP PARVEST	Bnp Climate Impact	425,055.93	(988,122.61)	(1,430,808.03)	(1,993,874.71)
ERSTE	US46090E1038	-	-	-	-
ERSTE	LU1681041890	-	-	-	-
ERSTE	US91232N2071	-	-	-	-
ERSTE	US37954Y6730	1,389,059.01	886,564.00	(2,440,323.19)	(164,700.18)
ERSTE	US4643507138	1,463,404.38	(1,268,867.56)	(2,335,040.21)	(2,140,503.39)
ERSTE	US4642882249	(331,720.24)	(2,095,418.95)	(1,193,943.02)	(3,621,082.21)
ERSTE	LU1390062245	508,633.87	(94,630.10)	45,759.19	459,762.96
ERSTE	US9229087443	2,808,652.54	(979,519.86)	(1,747,063.59)	82,069.09
ERSTE	US46138E6288	5,477,954.64	(3,992,019.91)	(1,111,583.69)	374,351.04
ERSTE	IE00BQNK901	2,962,724.63	(2,540,839.24)	(89,697.84)	332,187.55
ERSTE	LU1829219390	3,837,818.68	(1,210,777.49)	76,997.15	2,704,038.34
ERSTE	US78468R5569	5,235,572.38	3,281,603.62	1,240,200.72	9,757,376.72
ERSTE	US46434V6213	801,623.71	(297,709.88)	(817,492.80)	(313,578.97)
ERSTE	US37954Y3844	-	-	-	-
ERSTE	IE00BYX8XD24	268,438.44	(314,604.92)	(1,175,348.25)	(1,221,514.73)
ERSTE	IE00BKQ0F09	1,108,987.64	926,689.50	2,340,950.74	4,376,627.88
ERSTE	GB00B15KYG36	1,456,395.32	(821,709.10)	1,024,399.87	1,659,086.09
ERSTE	GB00B15KXV33	2,846,111.78	880,042.92	2,917,052.18	6,643,206.88
ERSTE	IE00B5M1WJ87	522,353.17	(115,362.12)	(1,217,051.98)	(810,060.93)
ERSTE	JE00B8DFV052	970,379.96	(677,261.09)	(1,775,799.69)	(1,482,680.82)
ERSTE	US46434G8481	3,994,172.83	(4,104,918.92)	970,554.27	859,808.18
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	121,737.12	-	1,773,838.40	1,895,575.52
ERSTE	Kthimet bruto në investim - Broker	1,133.99	1,138.94	11,133.00	13,405.93
n/a	Kthimet/interesat e tjera	-	-	-	-
Totali		42,087,179.93	(8,754,964.24)	(9,837,120.02)	23,495,095.67

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €23,495,095.67 deri më 30.09.2023, dhe është përfunduar 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
TË BLERA					
31.07.2023	Amundi 3MI	AMUNDI	174.65	1,059,234.1359	184,999,478.77
01.08.2023	Amundi 3MI	AMUNDI	0.03	1,059,338.1818	34,958.16
			174.69		185,034,436.93
01.07-30.09	Depozitë me afat	n/a	37,000,000.00	1.0000	37,000,000.00
			37,000,000.00		37,000,000.00
31.08.2023	Fletëobligacionet e Thesarit/Qeveris	n/a	8,430,000.00	0.9873	8,323,124.54
			8,430,000.00		8,323,124.54
Totali					230,357,561.47

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