

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prai:					
01.10-31.12	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qev	-	-	2,786,010.00
01.10-31.12	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(13,820,000.00)	-	-
01.10-31.12	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qev	6,241,255.14	-	-
01.10-31.12	BQK - Llogaria rrjedhëse	Depozitë me afat	17,000,000.00	-	-
01.10-31.12	Depozitë me afat	BQK - Llogaria rrjedhëse	(49,000,000.00)	-	1,485,000.00
02.10.2023	BQK - Llogaria rrjedhëse	AMUNDI 3MI	25,000,199.64	-	-
02.10.2023	Faraja me brokerin	IE00BH04GL39	24,999,586.95	-	-
23.10.2023	BQK - Llogaria rrjedhëse	AMUNDI 3MI	37,000,453.85	-	-
26.10.2023	BQK - Llogaria rrjedhëse	AMUNDI 3MI	8,000,157.05	-	-
31.10.2023	US46138E6288	Faraja me brokerin	(41,452,227.56)	-	(17,252,294.37)
31.10.2023	US46434G8481	Faraja me brokerin	(35,333,974.30)	-	(5,932,161.77)
31.10.2023	US4642882249	Faraja me brokerin	(23,129,608.07)	-	(8,604,042.68)
31.10.2023	US9229087443	Faraja me brokerin	(57,814,970.44)	-	(1,414,199.42)
31.10.2023	IE00BYX8XD24	Faraja me brokerin	(20,674,993.20)	-	(103,445.20)
31.10.2023	BNY Mellon - Global Real Return Fur	BQK - Llogaria rrjedhëse	(173,886,412.14)	-	16,595,243.21
31.10.2023	Bnp Climate Impact	BQK - Llogaria rrjedhëse	(25,865,561.45)	-	(3,790,088.37)
03.11.2023	BQK - Llogaria rrjedhëse	Global Stock Index Fund - Euro	76,800,000.00	-	-
06.11.2023	BQK - Llogaria rrjedhëse	AMUNDI 3MI	278,000,050.37	-	-
04.12.2023	US46434V6213	Faraja me brokerin	(35,461,039.19)	-	144,869.90
04.12.2023	LU139062245	Faraja me brokerin	(39,795,431.14)	-	2,049,434.12
04.12.2023	US37954V6730	Faraja me brokerin	(7,866,280.38)	-	2,133,682.87
04.12.2023	Faraja me brokerin	GB00B15KXV33	11,999,870.00	-	-
05.12.2023	Faraja me brokerin	US4642885622	14,999,970.35	-	-
05.12.2023	Faraja me brokerin	US69374H7411	14,999,985.32	-	-
06.12.2023	BQK - Llogaria rrjedhëse	Global Stock Index Fund - Euro	34,000,000.00	-	-
14.12.2023	JE00B8DFY052	Faraja me brokerin	(11,963,150.34)	-	1,034,640.96
20.12.2023	LU1829219390	Faraja me brokerin	(18,689,187.82)	-	4,310,818.10
27.12.2023	LU1829219390	Faraja me brokerin	(18,615,855.80)	-	4,384,743.70
Totali			(24,327,163.16)	-	(2,171,788.95)

INTERESI I FITUAR/HUMBUR

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	31.10.2023	30.11.2023	31.12.2023	Totali
TË FITUARA					
n/a	BQK	5,710.21	9,023.45	17,178.79	31,912.45
n/a	Depozitë me afat	-	-	-	-
n/a	Depozitë me afat	285,994.99	277,860.73	268,516.93	832,372.65
n/a	Fletëobligacionet e Thesarit/Qeveri	1,051,213.29	1,018,007.04	1,059,991.32	3,129,211.65
VANGUARD	Global Stock Index Fund - Euro	(31,901.16)	3,393,625.33	4,626,603.34	7,989,327.51
BNY MELLON	BNY Mellon - Global Real Return Fur	(4,092,688.74)	-	-	(4,092,688.74)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	(6,559,960.51)	3,999,683.84	6,499,685.84	3,939,409.17
NORDEA 1	Nordea 1 - Stable Return Fund	(2,815,906.53)	4,046,467.27	4,915,850.44	6,146,411.18
AMUNDI	AMUNDI 3MI	1,890,187.65	2,695,328.37	2,806,547.59	7,392,063.61
SCHRODER	Schroder ISF Global Sustainable Grd	(999,787.98)	2,038,049.29	1,200,224.18	2,238,485.49
BNP PARVEST	Bnp Climate Impact	(1,706,723.78)	-	-	(1,706,723.78)
ERSTE	US46090E1038	-	-	-	-
ERSTE	LU1681041890	-	-	-	-
ERSTE	US91232N2071	-	-	-	-
ERSTE	US37954V6730	(3,431,744.62)	3,877,775.33	4,993,821.71	5,439,852.42
ERSTE	US46435U7138	(2,344,471.54)	2,303,541.50	3,425,049.24	3,384,119.20
ERSTE	US4642882249	(1,950,410.28)	-	-	(1,950,410.28)
ERSTE	LU139062245	142,271.17	(420,699.57)	(236,625.44)	(515,053.84)
ERSTE	US9229087443	(3,662,696.32)	1,940,842.35	1,816,917.02	95,063.05
ERSTE	US46138E6288	(3,125,040.72)	2,998,425.15	3,134,478.73	3,007,863.16
ERSTE	IE00BQNK901	(4,964,584.29)	5,237,746.11	2,940,501.18	3,213,663.00
ERSTE	LU1829219390	(2,045,291.05)	5,548,657.11	1,255,582.17	4,758,948.23
ERSTE	US78468R5569	(1,026,921.61)	(4,866,059.46)	(1,140,713.05)	(7,033,694.12)
ERSTE	US46434V6213	(856,623.64)	1,278,233.45	515,653.81	937,263.62
ERSTE	US37954Y3844	-	-	-	-
ERSTE	IE00BYX8XD24	(319,135.29)	-	-	(319,135.29)
ERSTE	IE00BKW0F09	(361,472.29)	(466,020.00)	(545,755.72)	(1,373,248.01)
ERSTE	GB00B15KXV33	(1,062,234.78)	(786,575.36)	738,371.36	(1,110,438.78)
ERSTE	GB00B15KXV33	(1,493,119.00)	(2,447,334.02)	(1,673,651.38)	(5,614,104.40)
ERSTE	IE00B5M1M787	(564,989.66)	1,522,082.91	648,103.67	1,605,196.92
ERSTE	JE00B8DFY052	2,631,812.53	837,336.86	320,395.54	3,789,544.93
ERSTE	US46434G8481	(3,685,339.56)	1,440,841.94	1,451,097.17	(793,400.45)
ERSTE	IE00BH04GL39	82,749.94	762,990.56	1,089,961.59	1,935,702.09
ERSTE	US69374H7411	-	-	(26,185.72)	(26,185.72)
ERSTE	US4642885622	-	-	635,467.05	635,467.05
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	452,139.21	-	1,664,165.64	2,116,304.85
ERSTE	Kthimet bruto në investim - Broker	1,158.96	1,074.89	8,832.98	11,066.83
n/a	Kthimet/interesat e tjera	-	-	2,000,000.00	2,000,000.00
Totali		(40,557,805.40)	36,240,905.07	44,410,065.98	40,093,165.65

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €40,093,165.65 deri më 31.12.2023, dhe është përfunduar në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

ASETET E BLERA

Data	Pershkrimi, Klasa apo Tipi	Brokëri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
02.10.2023	Amundi 3MI	AMUNDI	23.45	1,066,288.4774	25,000,199.64
23.10.2023	Amundi 3MI	AMUNDI	34.62	1,069,759.4988	37,000,453.85
26.10.2023	Amundi 3MI	AMUNDI	7.48	1,069,110.9248	8,000,157.05
06.11.2023	Amundi 3MI	AMUNDI	259.72	1,070,400.1693	278,000,050.37
14.11.2023	Amundi 3MI	AMUNDI	0.05	1,071,371.4894	50,354.46
			325.31		348,051,215.37
02.10.2023	IE00BH04GL39	ERSTE	1,146,870.00	21.7981	24,999,586.95
04.12.2023	GB00B15KXV33	ERSTE	1,390,000.00	8.6330	11,999,870.00
05.12.2023	US4642885622	ERSTE	234,885.00	63.8609	14,999,970.35
05.12.2023	US69374H7411	ERSTE	594,730.00	27.0402	14,999,985.32
			3,326,485.00		66,999,412.62
03.11.2023	Global Stock Index Fund - Euro	VANGUARD	2,819,290.11	27.2409	76,800,000.00
06.12.2023	Global Stock Index Fund - Euro	VANGUARD	1,195,642.24	28.4366	34,000,000.00
20.12.2023	Global Stock Index Fund - Euro	VANGUARD	62.91	29.2052	1,837.30
			4,014,995.26		110,801,837.30
01.10-31.12	Depozitë me afat	n/a	17,000,000.00	1.0000	17,000,000.00
			17,000,000.00		17,000,000.00
01.10-31.12	Fletë obligacionet e Thesarit/Qeverisë	n/a	6,250,000.00	0.9986	6,241,255.14
			6,250,000.00		6,241,255.14
Totali					549,093,720.43

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