

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.01-31.03.2024	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	-		3,732,837.80
01.01-31.03.2024	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(38,960,000.00)		-
01.01-31.03.2024	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	29,250,573.27		
16.01.2024	Paraja me brokerin	US4642885622	2,999,976.02		
16.01.2024	Paraja me brokerin	US69374H7411	2,999,972.84		
24.01.2024	Paraja me brokerin	IE00BRKWGL70	16,000,001.13		
24.01.2024	Paraja me brokerin	IE00BJ38QD84	25,999,885.34		
24.01.2024	Paraja me brokerin	LU2133056387	37,999,831.32		
24.01.2024	Paraja me brokerin	Fletëobligacionet e Thesarit/Qeveri	60,017,496.61		
14.02.2024	Paraja me brokerin	IE00BRKWGL70	20,000,035.68		
29.02.2024	Paraja me brokerin	US69374H7411	3,499,972.42		
29.02.2024	Paraja me brokerin	US4642885622	3,499,952.29		
05.03.2024	Paraja me brokerin	IE00BRKWGL70	20,000,123.62		
06.03.2024	Paraja me brokerin	JE00B8DFY052	(11,487,162.92)		1,512,908.68
19.03.2024	Paraja me brokerin	GB00B15KXV33	(11,027,376.86)		1,472,578.74
19.03.2024	Paraja me brokerin	IE00BRKWGL70	19,999,967.74		
19.03.2024	Paraja me brokerin	US69374H7411	3,499,992.03		
19.03.2024	Paraja me brokerin	US4642885622	3,499,626.99		
27.03.2024	Paraja me brokerin	US46434G8481	(34,668,316.38)		(3,686,692.45)
27.03.2024	Paraja me brokerin	US46138E6288	(42,726,372.65)		(8,536,552.14)
27.03.2024	Paraja me brokerin	LU1829219390	(19,408,889.17)		8,622,999.11
27.03.2024	Paraja me brokerin	JE00B8DFY052	(13,549,637.54)		2,118,883.05
27.03.2024	Paraja me brokerin	GB00B15KXG56	(29,988,566.43)		(4,305,326.35)
27.03.2024	Paraja me brokerin	LU1681041890	39,999,929.95		
Totali			87,451,015.30	-	931,636.44

INTERESI I FITUAR/HUMBUR

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	31.01.2024	29.02.2024	31.03.2024	Totali
TË FITUARA					
n/a	BQK	32,878.05	8,715.12	4,297.21	45,890.38
n/a	Depozitë me afat	251,606.13	235,373.44	251,606.13	738,585.70
n/a	Fletëobligacionet e Thesarit/Qeveri	1,091,033.90	1,150,788.01	1,248,200.12	3,490,022.03
VANGUARD	IE00B03HD316	2,098,708.94	5,607,128.84	4,144,098.69	11,849,936.47
NORDEA 1	LU0257969260	5,896,539.89	(915,296.91)	5,076,644.63	10,057,887.61
NORDEA 1	LU0539147214	5,568,953.24	(2,836,149.52)	2,341,794.38	5,074,598.10
AMUNDI	FR0007038138	3,174,684.59	2,895,130.98	2,762,393.85	8,832,209.42
SCHRODER	LU2305367323	826,174.55	838,846.02	852,419.36	2,517,439.93
ERSTE	US37954V6730	862,267.82	6,679,376.46	4,111,736.77	11,653,381.05
ERSTE	US46435U7138	(1,420,734.76)	3,655,007.13	4,340,542.52	6,574,814.89
ERSTE	US9229087443	1,609,161.05	2,343,898.08	3,080,723.47	7,033,782.60
ERSTE	US46138E6288	506,542.37	528,414.87	1,746,871.01	2,781,828.25
ERSTE	IE00BQNK901	(286,784.34)	1,337,011.68	4,249,157.86	5,299,385.20
ERSTE	LU1829219390	684,237.55	136,563.12	3,336,025.66	4,156,826.33
ERSTE	US78468R5369	(629,872.44)	3,263,792.83	6,151,977.66	8,785,898.05
ERSTE	IE00BKW0P09	(350,376.93)	(340,904.88)	2,256,348.31	1,565,066.50
ERSTE	GB00B15KXG56	(103,917.31)	(35,585.11)	37,464.33	(102,038.09)
ERSTE	GB00B15KXV33	2,323,644.67	1,046,048.09	2,298,367.93	5,668,060.69
ERSTE	IE00BSM1W387	271,321.44	385.77	701,404.89	973,112.10
ERSTE	JE00B8DFY052	(228,531.34)	(115,159.64)	1,587,430.18	1,243,739.20
ERSTE	US46434G8481	(1,393,762.91)	(638,375.31)	1,069,031.50	(963,106.72)
ERSTE	IE00BH04GL39	(216,331.15)	(459,577.01)	358,250.64	(317,657.52)
ERSTE	US69374H7411	(482,683.45)	529,142.48	(339,437.23)	(292,978.20)
ERSTE	US4642885622	(790,136.00)	180,428.61	909,405.48	299,698.09
ERSTE	IE00BRKWGL70	(41,455.50)	1,012,462.48	2,208,514.80	3,179,521.78
ERSTE	IE00BJ38QD84	(27,833.09)	1,059,062.56	1,134,548.52	2,165,777.99
ERSTE	LU2133056387	(8,376.04)	2,400,563.43	1,960,495.32	4,352,682.71
ERSTE	LU1681041890	-	-	176,132.45	176,132.45
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	204,016.45	-	1,183,491.55	1,387,508.00
ERSTE	Kthimet bruto në investim - Broker	822.76	2,667.44	33,400.82	36,891.02
n/a	Kthimet/interesat e tjera	-	-	-	-
Totali		19,421,798.14	29,569,759.06	59,273,338.81	108,264,896.01

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €108,264,896.01 deri më 31.03.2024, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
16.01.2024	US4642885622	ERSTE	45,004.0000	66.6602	2,999,976.0200
16.01.2024	US69374H7411	ERSTE	112,448.0000	26.6788	2,999,972.8400
24.01.2024	IE00BRKWGL70	ERSTE	419,240.0000	38.1643	16,000,001.1300
24.01.2024	IE00BJ38QD84	ERSTE	498,950.0000	52.1092	25,999,885.3400
24.01.2024	LU2133056387	ERSTE	1,520,200.00	24.9966	37,999,831.32
14.02.2024	IE00BRKWGL70	ERSTE	514,930.00	38.8403	20,000,035.6800
29.02.2027	US69374H7411	ERSTE	129,533.00	27.0199	3,499,972.42
29.02.2024	US4642885622	ERSTE	54,463.00	64.2629	3,499,952.29
05.03.2024	IE00BRKWGL70	ERSTE	501,260.00	39.8997	20,000,123.62
19.03.2024	IE00BRKWGL70	ERSTE	499,365.00	40.0508	19,999,967.74
19.03.2024	US69374H7411	ERSTE	132,625.00	26.3901	3,499,992.03
19.03.2024	US4642885622	ERSTE	53,950.00	64.8680	3,499,626.99
27.03.2024	LU1681041890	ERSTE	364,695.00	109.6805	39,999,929.95
			4,846,663.0000		199,999,267.3700
06.02.2024	FR0007038138	AMUNDI	0.08	1,081,525.5210	84,358.9906
			0.08		84,358.9906
20.01.2024	IE00B03HD316	VANGUARD	95.8000	29.9500	2,869.2100
20.02.2024	IE00B03HD316	VANGUARD	99.4700	30.8152	3,065.19
20.03.2024	IE00B03HD316	VANGUARD	92.66	32.2006	2,983.7100
			287.9300		8,918.11
01.01-31.03.2024	Fletëobligacionet e Thesarit/Qeverisë	n/a	95,850,000.0000	0.9313	89,268,069.88
			95,850,000.0000		89,268,069.88
Totali					289,360,614.35

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