

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.04-30.06.2024	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	-		2,807,360.00
01.04-30.06.2024	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	50,000,203.41		-
01.04-30.06.2024	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	(24,110,000.00)		-
03.04.2024	BQK - Llogaria rrjedhëse	LU2305367323	35,000,000.00		-
15.05.2024	BQK - Llogaria rrjedhëse	LU2802595350	40,000,000.00		-
15.05.2024	LU2305367323	LU2802595350	(59,675,308.82)		7,058,807.10
15.05.2024	LU2305367323	LU2802595350	66,734,115.92		-
16.05.2024	FR0007038138	BQK - Llogaria rrjedhëse	(9,659,756.15)		340,030.42
17.05.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	50,000,000.00		-
29.05.2024	FR0007038138	BQK - Llogaria rrjedhëse	(46,300,895.48)		1,699,250.53
30.05.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	50,000,000.00		-
12.06.2024	FR0007038138	BQK - Llogaria rrjedhëse	(48,155,086.59)		1,845,083.71
13.06.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	50,000,000.00		-
26.06.2024	FR0007038138	BQK - Llogaria rrjedhëse	(38,468,910.07)		1,531,373.87
28.06.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	50,000,000.00		-
Totali			165,364,362.22	-	15,281,905.63

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	30.04.2024	31.05.2024	30.06.2024	Totali
TË FITUARA					
n/a	BQK	14,903.19	10,386.28	6,859.90	32,149.37
n/a	Depozitë me afat	243,489.76	251,606.11	243,489.78	738,585.65
n/a	Fletëobligacionet e Thesarit/Qeveri	1,252,443.59	1,347,144.21	1,345,112.33	3,944,700.13
VANGUARD	IE00B03HD316	(4,336,768.70)	5,053,044.81	5,545,967.03	6,262,243.14
NORDEA 1	LU0257969260	(4,950,506.89)	(1,462,559.05)	2,425,756.36	(3,987,309.58)
NORDEA 1	LU0539147214	(7,797,813.04)	(3,537,196.24)	3,889,850.44	(7,445,158.84)
AMUNDI	FR0007038138	3,255,348.63	3,037,159.56	2,373,642.55	8,666,150.74
SCHRODER	LU2305367323	(416,963.55)	1,349,994.81	-	933,031.26
ERSTE	US37954Y6730	(3,614,652.37)	1,201,134.97	(2,227,989.66)	(4,641,507.06)
ERSTE	US46435U7138	(1,104,014.90)	2,277,170.23	(2,407,679.78)	(1,234,524.45)
ERSTE	US9229087443	(1,986,635.70)	939,895.41	554,331.76	(492,408.53)
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00BQNK901	868,786.02	3,859,817.82	(3,818,793.75)	909,810.09
ERSTE	LU1829219390	-	-	-	-
ERSTE	US78468R5569	(771,685.29)	(725,234.38)	(1,667,347.96)	(3,164,267.63)
ERSTE	IE00BKQ0F09	1,862,363.44	(507,880.86)	(581,512.17)	772,970.41
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	524,289.87	(1,559,031.25)	1,637,917.08	603,175.70
ERSTE	IE00B5M1WJ87	34,564.50	1,136,552.67	(742,987.75)	428,129.42
ERSTE	JE00B8DFY052	-	-	-	-
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	(360,898.57)	18,765.26	(37,482.84)	(379,616.15)
ERSTE	US69374H7411	(1,861,798.91)	977,341.22	(26,756.39)	(911,214.08)
ERSTE	US4642885622	(356,674.87)	1,007,926.99	1,466,586.02	2,117,838.14
ERSTE	IE00BRKWL70	(2,692,007.66)	1,936,196.75	4,271,491.63	3,515,680.72
ERSTE	IE00BJ38QD84	(1,595,038.96)	465,962.02	306,005.47	(823,071.47)
ERSTE	LU2133056387	(365,648.04)	653,209.02	1,375,170.01	1,662,730.99
ERSTE	LU1681041890	(663,602.98)	1,320,818.20	336,059.53	993,274.75
SCHRODER	LU2802595350	-	(1,624,920.10)	2,650,101.36	1,025,181.26
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	-	-	-	-
ERSTE	Kthimet bruto në investim - Broker	35,308.00	15,998.75	(248.19)	51,058.56
STONEX	Kthimet bruto në investim - Broker	-	-	-	-
	Kthimet/interesat e tjera	-	-	-	-
Totali		(24,783,213.43)	17,443,303.21	16,917,542.76	9,577,632.54

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €9,577,632.54 deri më 30.06.2024, dhe është përfshirë në vlerën e katyre 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					
07.05.2024	FR0007038138	AMUNDI	0.0890	1,092,613.2584	97,242.5800
			0.0890		97,242.58
22.04.2024	IE00B03HD316	VANGUARD	105.8700	31.1518	3,298.0400
17.05.2024	IE00B03HD316	VANGUARD	1,520,935.6800	32.8745	50,000,000.0000
21.05.2024	IE00B03HD316	VANGUARD	96.0500	32.9200	3,161.9700
30.05.2024	IE00B03HD316	VANGUARD	1,542,357.7700	32.4179	50,000,000.0000
13.06.2024	IE00B03HD316	VANGUARD	1,504,859.1900	33.2257	50,000,000.0000
20.06.2024	IE00B03HD316	VANGUARD	121.0800	33.4049	4,044.6700
28.06.2024	IE00B03HD316	VANGUARD	1,498,181.2100	33.3738	50,000,000.0000
			6,066,656.8500		200,010,504.68
03.04.2024	LU2305367323	SCHRODER	302,860.1600	115.5649	35,000,000.0000
15.05.2024	LU2802595350	SCHRODER	400,000.0000	100.0000	40,000,000.0000
15.05.2024	LU2802595350	SCHRODER	667,341.1600	100.0000	66,734,115.9200
			1,370,201.3200		141,734,115.92
01.04-30.06.2024	Fletëobligacionet e Thesarit/Qeverisë	n/a	50,000,000.0000	1.0000	50,000,203.4100
			50,000,000.0000		50,000,203.41
Totali					391,842,066.59

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