

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.07-30.09.2024	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	-	-	4,143,755.00
01.07-30.09.2024	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	17,387,668.89	-	-
01.07-30.09.2024	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	(40,810,000.00)	-	-
01.07-30.09.2024	BQK - Llogaria rrjedhëse	Depozitë me afat	50,000,000.00	-	-
01.07-30.09.2024	Depozitë me afat	BQK - Llogaria rrjedhëse	(7,000,000.00)	-	997,726.02
11.07.2024	FR0007038138	BQK - Llogaria rrjedhëse	(38,408,688.49)	-	1,591,259.70
12.07.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	50,000,000.00	-	-
16.07.2024	FR0007038138	BQK - Llogaria rrjedhëse	(40,308,268.33)	-	1,691,782.19
24.07.2024	FR0007038138	BQK - Llogaria rrjedhëse	(38,356,919.06)	-	1,643,081.29
25.07.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	50,000,000.00	-	-
07.08.2024	FR0007038138	BQK - Llogaria rrjedhëse	(67,027,112.20)	-	2,972,841.19
07.08.2024	BQK - Llogaria rrjedhëse	IE00BRKWGL70	74,999,828.66	-	-
21.08.2024	FR0007038138	BQK - Llogaria rrjedhëse	(9,561,566.90)	-	438,527.07
22.08.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	50,000,000.00	-	-
04.09.2024	FR0007038138	BQK - Llogaria rrjedhëse	(23,869,051.86)	-	1,131,080.14
05.09.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	50,000,000.00	-	-
10.09.2024	BQK - Llogaria rrjedhëse	IE00BRKWGL70	66,000,015.57	-	-
10.09.2024	FR0007038138	BQK - Llogaria rrjedhëse	(58,203,890.36)	-	2,795,846.24
18.09.2024	FR0007038138	BQK - Llogaria rrjedhëse	(23,834,155.04)	-	1,165,460.64
19.09.2024	BQK - Llogaria rrjedhëse	IE00B03HD316	25,000,000.00	-	-
24.09.2024	FR0007038138	BQK - Llogaria rrjedhëse	(40,019,066.64)	-	1,981,282.94
24.09.2024	BQK - Llogaria rrjedhëse	IE00BRKWGL70	46,000,008.41	-	-
Totali			91,988,802.65	-	20,552,642.42

INTERESI I FITUAR/HUMBUR

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2024	31.08.2024	30.09.2024	Totali
TË FITUARA					
n/a	BQK	6,272.29	6,894.46	4,433.36	17,600.11
n/a	Depozitë me afat	334,211.29	404,488.63	391,440.60	1,130,140.52
n/a	Fletëobligacionet e Thesarit/Qeveri	1,423,462.97	1,413,682.23	1,335,948.81	4,179,094.01
VANGUARD	IE00B03HD316	4,113,069.14	7,982,668.27	9,322,604.11	21,418,341.52
NORDEA 1	LU0257969260	5,413,943.32	2,473,656.76	2,090,453.52	9,978,053.60
NORDEA 1	LU0539147214	5,717,046.70	6,321,140.16	2,303,439.24	14,341,626.10
AMUNDI	FR0007038138	2,352,003.61	1,728,946.73	1,425,655.50	5,506,605.84
SCHRODER	LU2305367323	-	-	-	-
ERSTE	US379546730	4,916,469.88	(2,686,606.91)	2,627,067.77	4,856,930.74
ERSTE	US4643507138	5,992,675.32	(2,575,595.43)	1,551,672.25	4,968,752.14
ERSTE	US9229087443	2,555,621.67	383,181.81	130,664.63	3,069,468.11
ERSTE	US461386288	-	-	-	-
ERSTE	IE00B0N1K901	2,999,027.71	949,014.36	263,778.27	4,211,820.34
ERSTE	LU1829219390	-	-	-	-
ERSTE	US7846885569	(174,441.09)	(4,133,997.44)	(3,658,364.26)	(7,966,802.79)
ERSTE	IE00BRW0090	(328,823.50)	(996,899.75)	(2,235,412.59)	(3,561,135.84)
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	(1,236,700.28)	(1,439,743.47)	(1,375,276.71)	(4,051,720.46)
ERSTE	IE00BSM1WJ87	875,685.38	431,179.93	(375,626.67)	931,238.64
ERSTE	IE00BSDFY052	-	-	-	-
ERSTE	US4643468481	-	-	-	-
ERSTE	IE00BH04GL39	626,616.11	95,643.10	352,501.75	1,074,760.96
ERSTE	US69374H7411	1,247,462.25	443,281.15	1,397,513.23	3,088,256.63
ERSTE	US4642885622	722,391.50	1,982,692.32	336,230.58	3,041,314.40
ERSTE	IE00BRKWGL70	357,593.12	5,330,129.70	6,781,693.51	12,469,416.33
ERSTE	IE00B338QD84	2,546,864.98	(1,345,102.99)	161,594.12	1,363,356.11
ERSTE	LU2133056387	(1,087,070.37)	(829,341.17)	(821,869.77)	(2,738,281.31)
ERSTE	LU1681041890	(152,488.84)	1,189,533.75	(736,270.71)	300,774.20
SCHRODER	LU2802595350	1,643,598.66	2,598,335.32	1,413,693.36	5,655,627.34
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	569,970.21	-	906,633.37	1,476,603.58
ERSTE	Kthimet bruto në investim - Broker	1,465.77	992.48	11,846.47	14,304.72
STONEX	Kthimet bruto në investim - Broker	-	-	-	-
	Kthimet/interesat e tjera	-	-	-	-
Totali		41,435,927.80	19,734,174.00	23,606,043.74	84,776,145.54

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €84,776,145.54 deri më 30.09.2024, 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 Njesive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
06.08.2024	FR0007038138	AMUNDI	0.0750	1,103,264.8000	82,744.8600
			0.0750		82,744.86
12.07.2024	IE00B03HD316	VANGUARD	1,457,394.53	34.3078	50,000,000.00
22.07.2024	IE00B03HD316	VANGUARD	282.4200	33.9333	9,583.4400
25.07.2024	IE00B03HD316	VANGUARD	1,514,183.3600	33.0211	50,000,000.0000
20.08.2024	IE00B03HD316	VANGUARD	530.7400	33.9102	17,997.5200
22.08.2024	IE00B03HD316	VANGUARD	1,477,716.0400	33.8360	50,000,000.0000
05.09.2024	IE00B03HD316	VANGUARD	1,496,701.2700	33.4068	50,000,000.0000
19.09.2024	IE00B03HD316	VANGUARD	724,534.7800	34.5049	25,000,000.0000
24.09.2024	IE00B03HD316	VANGUARD	779.4400	34.4023	26,814.5400
			6,672,122.5800		225,054,395.50
07.08.2024	IE00BRKWGL70	ERSTE	1,824,050.0000	41.1172	74,999,828.6600
10.09.2024	IE00BRKWGL70	ERSTE	1,548,729.0000	42.6156	66,000,015.5700
24.09.2024	IE00BRKWGL70	ERSTE	1,034,324.0000	44.4735	46,000,008.4100
			4,407,103.0000		166,999,852.64
01.07-30.09.2024	Fletëobligacionet e Thesarit/Qeverisë	n/a	17,460,000.0000	0.9959	17,387,668.8900
			17,460,000.0000		17,387,668.89
01.07-30.09.2024	Term Deposit	n/a	50,000,000.0000	1.0000	50,000,000.0000
			50,000,000.0000		50,000,000.00
Totali					479,524,661.89

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