

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.01-31.03.2025	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qever	17,402,564.35		3,488,045.00
01.01-31.03.2025	ERSTE	IT0005580094	-		525,000.00
01.01-31.03.2025	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(24,900,000.00)		-
01.01-31.03.2025	ERSTE	FR0014007L00	29,954,511.00		-
29.01.2025	BQK - Llogaria rrjedhëse	FR0007038138	30,000,216.32		-
26.02.2025	FR0007038138	BQK - Llogaria rrjedhëse	(19,049,562.30)		950,531.20
26.02.2025	BQK - Llogaria rrjedhëse	US46090E1038	39,993,534.54		-
28.02.2025	BQK - Llogaria rrjedhëse	US46090E1038	19,914,899.36		-
03.03.2025	FR0007038138	BQK - Llogaria rrjedhëse	(14,280,476.91)		719,385.25
07.03.2025	BQK - Llogaria rrjedhëse	US46090E1038	19,075,399.76		-
10.03.2025	FR0007038138	BQK - Llogaria rrjedhëse	(19,031,002.10)		969,229.42
10.03.2025	BQK - Llogaria rrjedhëse	US46090E1038	923,879.23		-
12.03.2025	IE00BRKWL70	BQK - Llogaria rrjedhëse	(28,585,126.16)		1,318,775.74
12.03.2025	IE00BRKWL70	BQK - Llogaria rrjedhëse	(85,063.53)		(6,927.33)
12.03.2025	BQK - Llogaria rrjedhëse	IE000D8FCSDB	29,884,125.90		-
12.03.2025	BQK - Llogaria rrjedhëse	IE000D8FCSDB	98,775.60		-
18.03.2025	FR0007038138	BQK - Llogaria rrjedhëse	(76,014,465.52)		3,985,393.33
19.03.2025	BQK - Llogaria rrjedhëse	IE000YVE6WK5	15,988,629.56		-
19.03.2025	BQK - Llogaria rrjedhëse	IE000OJ5TQP4	15,992,951.04		-
21.03.2025	LU0257969260	BQK - Llogaria rrjedhëse	(41,081,256.89)		17,618,743.11
21.03.2025	LU0539147214	BQK - Llogaria rrjedhëse	(48,355,478.09)		12,144,521.91
25.03.2025	LU2802595350	LU0248167297	(46,790,540.96)		1,009,459.04
25.03.2025	LU2802595350	LU0248167297	47,800,000.00		-
27.03.2025	BQK - Llogaria rrjedhëse	LU0248167297	50,700,000.00		-
27.03.2025	BQK - Llogaria rrjedhëse	LU0776414590	68,500,000.00		-
					-
					-
Totali			68,056,514.20	-	42,722,156.67

INTERESI I FITUAR/HUMBUR

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	31.01.2025	28.02.2025	31.03.2025	Totali
TË FITUARA					
n/a	BQK	5,526.61	5,244.83	8,534.44	19,305.88
n/a	Depozitë me afat	505,342.47	456,438.35	505,342.46	1,467,123.28
n/a	Fletëobligacionet e Thesarit/Qeveri	1,389,778.92	1,250,820.77	1,418,751.89	4,059,351.58
VANGUARD	IE00B03HD316	21,005,570.03	(6,915,825.01)	(31,424,078.39)	(17,334,333.37)
NORDEA 1	LU0257969260	8,728,651.36	1,093,326.75	(6,372,011.72)	3,449,966.39
NORDEA 1	LU0539147214	5,598,785.02	2,890,897.18	(6,936,750.18)	1,542,932.02
AMUNDI	FR0007038138	973,972.58	891,805.82	685,137.35	2,550,915.75
SCHRODER	LU2305367323	-	-	-	-
ERSTE	US37954Y6730	3,418,541.25	(4,105,856.82)	(7,954,853.29)	(8,642,168.86)
ERSTE	US4643507138	1,633,271.13	(1,454,817.50)	(5,556,535.20)	(5,378,081.57)
ERSTE	US9229087443	2,950,994.25	583,161.35	(6,096,518.06)	(2,562,362.46)
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00BQNR901	5,901,155.35	5,389,548.53	(822,669.93)	10,468,033.95
ERSTE	LU1829219390	-	-	-	-
ERSTE	US78468R5569	566,182.73	(1,417,387.26)	(2,272,620.65)	(3,123,825.18)
ERSTE	IE00BKQ0F09	1,790,375.77	568,210.42	1,153,516.43	3,512,102.62
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	1,123,136.28	(944,272.59)	(1,046,612.43)	(867,748.74)
ERSTE	IE00B5M1WJ87	1,266,910.63	715,846.92	479,947.34	2,462,704.89
ERSTE	IE00B8DFY052	-	-	-	-
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	(65,025.06)	196,435.51	(483,529.23)	(352,118.78)
ERSTE	US69374H7411	(628,725.85)	1,506,452.72	(2,612,407.80)	(1,734,680.93)
ERSTE	US46428R5622	349,951.64	3,194,216.77	(2,831,689.30)	712,479.11
ERSTE	IE00BRKWL70	9,403,951.65	(11,313,695.04)	(14,396,409.63)	(16,306,153.02)
ERSTE	IE00B738QD84	1,330,219.36	(2,292,984.67)	(2,822,049.59)	(3,784,814.90)
ERSTE	LU21330546387	539,284.60	(1,483,274.59)	493,664.05	(450,325.94)
ERSTE	LU1681041890	2,465,846.37	926,431.31	(1,778,928.70)	1,613,348.98
SCHRODER	LU2802595350	5,086,094.10	(5,797,263.51)	(1,322,187.64)	(2,033,357.05)
ERSTE	US37954Y2366	(87,121.06)	574,453.68	(931,446.42)	(444,113.80)
ERSTE	US4642875318	25,696.70	(258,843.71)	(738,853.89)	(972,000.90)
ERSTE	US46090E1038	-	486,439.90	(7,419,555.86)	(6,933,115.96)
ERSTE	IE000D8FCSDB	-	-	353,683.16	353,683.16
SCHRODER	LU0776414590	-	-	(250,646.35)	(250,646.35)
SCHRODER	LU0248167297	-	-	(1,709,239.64)	(1,709,239.64)
ERSTE	IE000YVE6WK5	-	-	(498,698.77)	(498,698.77)
ERSTE	IE000OJ5TQP4	-	-	(430,938.81)	(430,938.81)
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	270,189.75	-	1,032,731.28	1,302,921.03
ERSTE	Kthimet bruto në investim - Broker	1,773.48	1,660.44	4,242.36	7,676.28
STONEX	Kthimet bruto në investim - Broker STONEX	-	-	-	-
	Kthimet/interesat e tjera	-	-	-	-
					-
Totali		75,550,330.06	(15,262,829.45)	(100,573,680.72)	(40,286,180.11)

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej -€40,286,180.11 deri më 31.03.2025, dhe është përfshirë 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					
29.01.2025	FR0007038138	AMUNDI	26.75	1,121,461.4900	30,000,216.3200
04.02.2025	FR0007038138	AMUNDI	0.03	1,121,996.9697	37,025.8000
			26.7840		30,037,242.2200
21.01.2025	IE00B03HD316	VANGUARD	1,026.1400	36.3818	37,332.8600
20.02.2025	IE00B03HD316	VANGUARD	1,033.6300	36.9060	38,147.1800
20.03.2025	IE00B03HD316	VANGUARD	1,005.0700	34.8823	35,059.1400
			3,064.8400		110,539.1800
26.02.2025	US46090E1038	ERSTE	82,100.0000	487.1320	39,993,534.5400
28.02.2025	US46090E1038	ERSTE	41,512.0000	479.7384	19,914,899.3600
07.03.2025	US46090E1038	ERSTE	42,666.0000	447.0867	19,075,399.7600
10.03.2025	US46090E1038	ERSTE	2,100.0000	439.9425	923,879.2300
12.03.2025	IE00D8FCSDE	ERSTE	845,070.0000	35.3629	29,884,125.9000
12.03.2025	IE00D8FCSDE	ERSTE	2,800.0000	35.2770	98,775.6000
19.03.2025	IE000YVE6WK5	ERSTE	378,698.0000	42.2200	15,988,629.5600
19.03.2025	IE0000J5TQP4	ERSTE	1,172,160.0000	13.6440	15,992,951.0400
			2,567,106.0000		141,872,194.9900
25.03.2025	LU0248167297	SCHRODER	92,042.93	519.3229	47,800,000.00
27.03.2025	LU0248167297	SCHRODER	99,216.85	511.0019	50,700,000.00
27.03.2025	LU0776414590	SCHRODER	350,751.0700	195.2952	68,500,000.0000
			542,010.8500		167,000,000.0000
01.01-31.03.2025	Fletëobligacionet e Thesarit/Qeveris	n/a	54,800,000.0000	0.8642	47,357,075.3500
			54,800,000.0000		47,357,075.3500
Totali					386,377,051.74

Neni 4, paragrafi 2.1.b)