

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.07-30.09.2025	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	7,177,356.35		3,624,650.00
01.07-30.09.2025	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(38,970,000.00)		517,770.00
01.07-30.09.2025	BQK - Llogaria rrjedhëse	Depozitë me afat	85,000,000.00		-
01.07-30.09.2025	Depozitë me afat	BQK - Llogaria rrjedhëse	(30,000,000.00)		1,450,000.04
30.07.2025	FR0007038138	BQK - Llogaria rrjedhëse	(9,391,747.49)		608,115.92
11.08.2025	LU2174499447	BQK - Llogaria rrjedhëse	(98,500,000.00)		4,743,077.12
11.08.2025	BQK - Llogaria rrjedhëse	LU3142320384	103,243,077.12		-
22.08.2025	BQK - Llogaria rrjedhëse	FR0007038138	4,999,647.21		-
02.09.2025	US69374H7411	BQK - Llogaria rrjedhëse	(10,125,477.62)		(124,589.39)
02.09.2025	BQK - Llogaria rrjedhëse	US37954Y2366	9,985,253.27		-
05.09.2025	BQK - Llogaria rrjedhëse	FR0007038138	22,000,321.15		-
12.09.2025	US46090E1038	BQK - Llogaria rrjedhëse	(79,907,712.89)		4,194,046.88
15.09.2025	BQK - Llogaria rrjedhëse	JE00B8DFY052	45,978,600.06		-
17.09.2025	BQK - Llogaria rrjedhëse	FR0007038138	50,000,313.66		-
Totali			61,489,630.82	-	15,013,070.57

INTERESI I FITUAR/HUMBUR

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2025	31.08.2025	30.09.2025	Totali
TË FITUARA					
n/a	BQK	8,067.32	5,743.03	6,118.30	19,928.65
n/a	Depozitë me afat	511,632.92	700,345.23	677,753.42	1,889,731.57
n/a	Fletëobligacionet e Thesarit/Qeveri	1,419,238.47	1,394,446.81	1,343,513.21	4,157,198.49
VANGUARD	IE00B03HD316	12,321,982.21	12,952,928.75	21,360,333.08	46,635,244.04
NORDEA 1	LU0257969260	1,184,527.38	1,718,054.17	(1,255,501.13)	1,647,080.42
NORDEA 1	LU0539147214	(631,111.15)	836,642.51	46,225.45	251,756.81
AMUNDI	FR0007038138	480,019.28	420,210.17	543,564.28	1,443,793.73
SCHRODER	LU2305367323	-	-	-	-
ERSTE	US37954Y6730	5,709,178.63	(299,512.83)	1,626,869.03	7,036,534.83
ERSTE	US46435U7138	4,043,837.18	490,653.22	881,157.44	5,415,647.84
ERSTE	US9229087443	1,845,525.22	883,736.99	959,058.60	3,688,320.81
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00BQNRK901	3,373,252.17	2,624,946.94	376,643.58	6,374,842.69
ERSTE	LU1829219390	-	-	-	-
ERSTE	US78468R5569	2,142,730.86	790,647.33	(515,322.92)	2,418,055.27
ERSTE	IE00BKWQ0F09	877,192.82	537,335.33	(453,520.57)	961,007.58
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	2,625,733.13	(1,779,789.14)	(409,489.99)	436,454.00
ERSTE	IE00B5M1WJ87	102,154.00	102,213.50	(1,092,153.55)	(887,786.05)
ERSTE	JE00B8DFY052	-	-	2,365,312.05	2,365,312.05
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	(67,186.01)	(126,825.16)	135,755.55	(58,255.62)
ERSTE	US69374H7411	275,678.84	(717,244.00)	(213,514.62)	(655,079.78)
ERSTE	US46428R5622	412,781.13	1,013,155.76	(65,593.88)	1,360,343.01
ERSTE	IE00BRKMLG70	8,249,404.38	2,602,741.05	8,249,494.95	19,101,640.38
ERSTE	IE00BJ38QD84	1,329,265.75	1,134,823.34	606,060.68	3,070,149.77
ERSTE	LU2133056387	1,231,336.97	1,725,905.64	1,353,446.87	4,310,689.48
ERSTE	LU1681041890	(775,808.02)	584,614.14	776,594.71	585,400.83
SCHRODER	LU2802595350	1,192,877.15	10,849.78	926,727.67	2,130,454.60
ERSTE	US37954Y2366	373,535.49	(232,490.33)	1,570,781.16	1,711,826.32
ERSTE	US46428T5318	308,171.61	(299,354.94)	303,688.50	312,505.17
ERSTE	US46090E1038	3,972,252.64	(1,007,701.28)	2,011,860.76	4,976,412.12
ERSTE	IE00D8EFCSD8	2,207,465.63	(726,124.72)	(1,104,258.26)	377,082.65
SCHRODER	LU0776414590	962,250.49	689,892.28	1,092,729.88	2,744,872.65
SCHRODER	LU0248167297	4,869,894.77	(1,789,101.36)	2,039,651.67	5,120,445.08
ERSTE	IE000YVE6WK5	900,443.70	(371,805.53)	2,226,142.15	2,754,780.32
ERSTE	IE0000QJ5TQP4	460,037.54	(543,428.22)	1,604,002.73	1,520,612.05
BLACKROCK	LU1653088838	2,095,332.24	(512,323.51)	1,485,859.87	3,068,868.60
ALLIANZ	LU2093606593	1,740,905.76	694,245.34	1,749,962.93	4,185,114.03
BNP PARIBAS	LU0823417067	534,551.39	704,062.01	508,685.32	1,747,298.72
JP MORGAN	LU2174499447	5,321,110.58	(2,131,671.56)	-	3,189,439.02
JP MORGAN	LU3142320384	-	1,135,920.36	1,366,286.48	2,502,206.84
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	483,088.07	-	1,666,926.32	2,150,014.39
ERSTE	Kthimet bruto në investim - Broker	731.52	330.24	3,048.98	4,110.74
STONEX	Kthimet bruto në investim - Broker STONEX	-	-	-	-
	Kthimet/interesat e tjera	-	-	-	-
Totali		72,092,082.06	23,217,071.34	54,754,900.70	150,064,054.10

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €150,064,054.10 deri më 30.09.2025, dhe është përfshirë në vlerën e këtyre 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					
06.08.2025	FR0007038138	AMUNDI	0.02	1,135,506.0870	26,116.64
21.08.2025	FR0007038138	AMUNDI	4.40	1,136,541.7618	4,999,647.21
05.09.2025	FR0007038138	AMUNDI	19.34	1,137,437.7598	22,000,321.15
17.09.2025	FR0007038138	AMUNDI	43.93	1,138,233.3286	50,000,313.66
			67.69		77,026,398.66
21.07.2025	IE00B03HD316	VANGUARD	992.22	37.8795	37,584.77
22.08.2025	IE00B03HD316	VANGUARD	1,041.16	38.6042	40,193.20
22.09.2025	IE00B03HD316	VANGUARD	1,022.62	39.9895	40,894.04
			3,056.00		118,672.01
21.07.2025	LU1653088838	BLACKROCK	268.70	85.9407	23,092.26
			268.70		23,092.26
11.08.2025	LU3142320384	JP MORGAN	1,032,430.77	100.0000	103,243,077.12
			1,032,430.77		103,243,077.12
02.09.2025	US37954Y2366	ERSTE	627,500.00	15.9128	9,985,253.27
15.09.2025	JE00B8DFY052	ERSTE	2,351,137.00	19.5559	45,978,600.06
			2,978,637.00		55,963,853.33
01.07-30.09.2025	Depozitë me afat	n/a	85,000,000.00	15.9128	85,000,000.00
			85,000,000.00		85,000,000.00
01.07-30.09.2025	Fletëobligacionet e Thesarit/Qeveri	n/a	7,250,000.0000	0.9900	7,177,356.3500
			7,250,000.0000		7,177,356.3500
Totali					328,552,449.73
Neni 4, paragrafi 2.1.b)					