

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.10-31.12.2025	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	23,705,484.88		3,455,090.00
01.10-31.12.2025	Fletëobligacionet e Thesarit/Qeveri	BQK - Llogaria rrjedhëse	(7,110,000.00)		
01.10-31.12.2025	BQK - Llogaria rrjedhëse	Depozitë me afat	52,000,000.00		
01.10-31.12.2025	Depozitë me afat	BQK - Llogaria rrjedhëse	(31,000,000.00)		1,854,112.34
01.10.2025	US78468R5569	BQK - Llogaria rrjedhëse	(25,009,311.41)		160,466.66
14.10.2025	FR0007038138	BQK - Llogaria rrjedhëse	(142,935,350.48)		7,064,304.98
14.10.2025	JE00B8DFY052	BQK - Llogaria rrjedhëse	(45,878,600.06)		5,746,649.05
14.10.2025	BQK - Llogaria rrjedhëse	LU1190417599	149,990,727.60		
23.10.2025	IE00BKWQ0F09	BQK - Llogaria rrjedhëse	(15,262,150.61)		2,234,173.66
27.10.2025	BQK - Llogaria rrjedhëse	LU1190417599	133,475,274.40		
04.12.2025	BQK - Llogaria rrjedhëse	IE00B03HD316	31,000,000.00		
04.12.2025	US69374H7411	BQK - Llogaria rrjedhëse	(14,874,444.99)		(1,151,772.72)
04.12.2025	GB00B15KXV33	BQK - Llogaria rrjedhëse	(23,972,487.08)		(1,921,360.48)
04.12.2025	US37954Y6730	BQK - Llogaria rrjedhëse	(8,373,506.74)		6,625,544.06
04.12.2025	LU1190417599	BQK - Llogaria rrjedhëse	(91,250,078.65)		268,116.55
04.12.2025	BQK - Llogaria rrjedhëse	LU1681041890	24,974,080.00		-
04.12.2025	BQK - Llogaria rrjedhëse	US37954Y2366	14,994,399.49		-
04.12.2025	BQK - Llogaria rrjedhëse	US46435U7138	14,982,392.46		-
04.12.2025	BQK - Llogaria rrjedhëse	IE0005042456	53,978,784.00		-
08.12.2025	FR0007038138	BQK - Llogaria rrjedhëse	(9,499,641.64)		500,259.21
10.12.2025	BQK - Llogaria rrjedhëse	LU2802595350	35,000,000.00		
12.12.2025	FR0007038138	BQK - Llogaria rrjedhëse	(9,542,659.88)		457,315.12
Totali			109,292,911.29	-	25,292,898.43

INTERESI I FITUAR/HUMBUR

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	31.10.2025	30.11.2025	31.12.2025	Totali
TË FITUARA					
n/a	BQK	9,904.92	7,089.99	5,215.27	22,210.18
n/a	Depozitë me afat	700,345.19	677,753.43	738,163.13	2,116,261.75
n/a	Fletëobligacionet e Thesarit/Qeveri	1,385,423.88	1,352,444.29	1,430,693.76	4,168,561.93
VANGUARD	IE00B03HD316	17,614,713.52	(2,541,527.41)	6,272,762.38	21,345,948.49
NORDEA 1	LU0257969260	455,754.80	3,028,485.17	(315,982.74)	3,168,257.23
NORDEA 1	LU0539147214	55,394.14	694,527.89	(496,255.08)	253,666.95
AMUNDI	FR0007038138	434,291.29	273,324.51	327,994.51	1,035,610.31
ERSTE	US37954Y6730	2,649,414.00	(287,766.64)	(1,615,749.51)	745,897.85
ERSTE	US46435U7138	1,198,499.54	672,200.49	(2,292,998.91)	(422,298.88)
ERSTE	US9229087443	1,022,169.94	1,029,134.87	(254,585.94)	1,796,718.87
ERSTE	IE00B0N1K901	4,101,626.05	3,198,114.48	5,667,871.47	12,967,612.00
ERSTE	US78468R5569	(608,951.08)	833,582.14	(1,348,056.33)	(1,123,425.27)
ERSTE	IE00BKWQ0F09	816,664.29	-	-	816,664.29
ERSTE	GB00B15KXV33	(138,864.10)	(649,214.50)	(137,306.65)	(925,385.25)
ERSTE	IE00B5M1WJ87	396,320.59	318,314.85	407,478.28	1,122,113.72
ERSTE	JE00B8DFY052	3,389,781.69	-	-	3,389,781.69
ERSTE	IE00BH04GL39	257,390.07	(16,763.82)	(142,991.48)	97,634.77
ERSTE	US69374H7411	35,716.74	(1,017,972.75)	(187,853.12)	(1,170,109.13)
ERSTE	US4642885622	(716,485.65)	2,493,370.72	(2,906,485.99)	(1,129,600.92)
ERSTE	IE00BRKWGL70	8,302,563.66	(1,547,804.13)	3,796,942.75	10,551,702.28
ERSTE	IE00BJ38QD84	1,170,391.74	77,321.70	87,810.43	1,335,523.87
ERSTE	LU2133056387	4,295,648.02	457,172.61	(13,728.38)	4,739,092.25
ERSTE	LU1681041890	873,259.63	440,686.42	1,265,197.69	2,579,143.74
SCHRODER	LU2802595350	2,358,959.51	(1,449,795.30)	2,647,822.62	3,556,986.83
ERSTE	US37954Y2366	2,168,077.44	(1,833,104.85)	274,084.29	609,056.88
ERSTE	US4642875318	466,997.78	(341,291.05)	(259,859.08)	(134,152.35)
ERSTE	IE00D8FCS08	(532,044.97)	(635,057.60)	913,381.05	(253,721.52)
SCHRODER	LU0776414590	994,870.34	(210,310.35)	1,395,533.29	2,180,093.28
SCHRODER	LU0248167297	4,248,185.73	(335,680.04)	20,350.04	3,932,855.73
ERSTE	IE000YVE6WK5	(107,709.04)	(1,797,507.78)	758,898.98	(1,146,317.84)
ERSTE	IE0000J5TQP4	165,256.17	(1,755,375.14)	553,890.07	(1,036,228.90)
BLACKROCK	LU1653088838	2,757,008.54	(568,721.59)	522,678.36	2,710,965.31
ALLIANZ	LU2093606593	2,059,263.41	332,150.55	1,794,576.13	4,185,990.09
BNP PARIBAS	LU0823417067	3,216,703.32	2,908,794.00	(1,515,633.48)	4,609,863.84
JP MORGAN	LU3142320384	1,699,036.29	(1,451,867.13)	1,606,060.42	1,853,229.58
ERSTE	LU1190417599	85,031.59	692,446.23	375,923.74	1,153,401.56
ERSTE	IE0005042456	-	-	914,437.02	914,437.02
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	256,017.58	-	2,390,543.09	2,646,560.67
ERSTE	Kthimet bruto në investim - Broker	29,401.92	186.30	8,723.85	38,312.07
STONEX	Kthimet bruto në investim - Broker STONEX	-	-	-	-
	Kthimet/interesat e tjera	-	-	3,000,000.00	3,000,000.00
Totali		67,566,028.48	3,047,340.56	25,689,545.93	96,302,914.97

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €96,302,914.97 deri më 31.12.2025, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Mjeteve (Formulari 007).

ASETET E BLERA					
Data	Pershkrimi, Klasa apo Tipi	Brokeri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TE BLERA					
18.11.2025	FR0007038138	AMUNDI	0.02	1,142,221.7391	26,271.10
			0.02		26,271.10
20.10.2025	IE00B03HD316	VANGUARD	1,002.05	40.4349	40,517.79
20.11.2025	IE00B03HD316	VANGUARD	1,086.11	39.4253	42,820.19
04.12.2025	IE00B03HD316	VANGUARD	753,680.27	41.1315	31,000,000.00
22.12.2025	IE00B03HD316	VANGUARD	1,007.32	41.2913	41,593.59
			756,775.75		31,124,931.57
21.10.2025	LU1653088838	BLACKROCK	489.89	90.6494	44,408.23
			489.89		44,408.23
14.10.2025	LU1190417599	ERSTE	1,394,400.00	107.5665	149,990,727.60
27.10.2025	LU1190417599	ERSTE	1,239,890.00	107.6509	133,475,274.40
04.12.2025	LU1681041890	ERSTE	218,000.00	114.5600	24,974,080.00
04.12.2025	US37954Y2366	ERSTE	833,300.00	17.9940	14,994,399.49
04.12.2025	US46435U7138	ERSTE	329,071.00	45.5294	14,982,392.46
04.12.2025	IE0005042456	ERSTE	4,954,000.00	10.90	53,978,784.00
			8,968,661.00		392,395,657.95
10.12.2025	LU2802595350	SCHRODER	306,490.06	114.20	35,000,000.00
			306,490.06		35,000,000.00
01.10-31.12.2025	Depozitë me afat	n/a	52,000,000.00	1.0000	52,000,000.00
			52,000,000.00		52,000,000.00
01.10-31.12.2025	Fletëobligacionet e Thesarit/Qeveri	n/a	23,710,000.0000	0.9998	23,705,484.8800
			23,710,000.0000		23,705,484.8800
Totali					534,296,753.73
Neni 4, paragrafi 2.1.b)					