

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokëri / Dileri	Shuma	Valorizimi i Tremujorit të Fundit	Fitimi i Realizuar (Humbja)
TRANSFERUAR prej:					
01.01-31.03.2026	BQK - Llogaria rrjedhëse	Fletëobligacionet e Thesarit/Qeveri	-	-	3,754,400.00
11.02.2026	LU1190417599	Erste - Llogaria rrjedhëse	(40,699,794.81)	-	(298,791.52)
11.02.2026	Erste - Llogaria rrjedhëse	CH0131872431	36,061,049.60	-	-
16.02.2026	Erste - Llogaria rrjedhëse	LU0776414590	60,000,000.00	-	-
19.03.2026	US78468R5569	Erste - Llogaria rrjedhëse	(12,504,655.70)	-	(4,716,192.34)
23.03.2026	Erste - Llogaria rrjedhëse	IE00B4LSYC18	39,999,800.05	-	-
Totali			82,856,399.14	-	(1,260,583.86)

INTERESI I FITUAR/HUMBUR

Brokëri / Dileri	Përshkrimi, Klasa apo Tipi	31.01.2026	28.02.2026	31.03.2026	Totali
TË FITUARA					
n/a	BQK	10,478.94	9,778.77	8,216.77	28,474.48
n/a	Depozitë me afat	772,389.74	700,956.83	772,389.72	2,245,736.29
n/a	Fletëobligacionet e Thesarit/Qeveri	1,435,324.28	1,300,067.56	1,441,874.27	4,177,266.11
VANGUARD	IE00B03HD316	12,243,820.92	6,719,391.72	(46,315,689.40)	(27,352,476.76)
NORDEA 1	LU0257969260	89,464.99	6,586,690.11	(5,198,759.04)	1,477,396.06
NORDEA 1	LU0539147214	(315,937.60)	1,638,520.42	(5,400,355.48)	(4,077,772.66)
AMUNDI	FR0007038138	271,598.28	251,763.37	277,787.35	801,149.00
ERSTE	US37954Y6730	3,320,893.26	6,768,088.53	(4,634,673.54)	5,454,308.25
ERSTE	US4643507138	4,821,851.73	8,435,179.84	(3,007,984.79)	10,249,046.78
ERSTE	US9229087443	2,384,719.71	3,484,229.03	(2,355,668.59)	3,513,280.15
ERSTE	IE00B0N1R901	6,087,617.13	6,923,468.39	(10,062,719.14)	2,948,366.38
ERSTE	US78468R5569	2,324,262.07	2,767,938.87	5,749,451.67	10,841,652.61
ERSTE	IE00B5M1WJ87	113,287.57	2,373,004.98	(1,835,719.27)	650,573.28
ERSTE	IE00BH04GL39	163,460.26	369,635.63	(722,046.13)	(188,950.24)
ERSTE	US4642885622	169,482.20	3,212,557.13	(2,185,899.02)	1,196,140.31
ERSTE	IE00BRKWGL70	1,212,329.77	(3,050,345.79)	(20,316,101.38)	(22,154,117.40)
ERSTE	IE00BJ38QD84	791,631.80	466,517.50	(1,349,092.34)	(90,943.04)
ERSTE	LU2133056387	2,457,012.89	5,253,843.46	(5,691,103.23)	2,019,753.12
ERSTE	LU1681041890	2,252,161.05	2,819,777.73	(7,354,639.17)	(2,282,700.39)
SCHRODER	LU2802595350	1,641,265.79	(909,730.70)	(10,625,422.64)	(9,893,887.55)
ERSTE	US37954Y2366	5,065,262.03	2,118,420.87	(1,780,413.66)	5,403,269.24
ERSTE	US4642875318	124,134.67	875,108.58	246,714.57	1,245,957.82
ERSTE	IE000D8FCS08	(862,527.04)	(2,892,363.62)	(1,047,889.14)	(4,802,779.80)
SCHRODER	LU0776414590	2,240,352.31	1,731,966.76	(7,180,939.05)	(3,208,619.98)
SCHRODER	LU0248167297	141,207.09	559,587.87	(7,684,263.31)	(6,983,468.35)
ERSTE	IE000YF6WK5	2,934,194.49	(357,995.29)	(875,367.66)	1,700,831.54
ERSTE	IE0000J5TQ4	1,616,661.23	(520,028.54)	(350,234.21)	746,398.48
BLACKROCK	LU1653088838	921,951.47	1,088,662.94	(3,357,238.51)	(1,346,624.10)
ALLIANZ	LU2093606593	2,684,445.62	2,333,045.68	(5,089,876.37)	(72,385.07)
BNP PARIBAS	LU0823417067	(1,097,398.97)	423,550.38	(1,422,081.83)	(2,095,930.42)
JF MORGAN	LU3142320384	1,648,280.05	(462,454.94)	(6,778,331.44)	(5,592,506.33)
ERSTE	LU1190417599	529,083.77	293,680.18	279,115.49	1,101,879.44
ERSTE	IE0005042456	2,143,474.14	3,203,422.59	(3,741,816.77)	1,605,079.96
ERSTE	CH0131872431	-	1,085,825.43	(3,227,055.54)	(2,141,230.11)
ERSTE	IE00B4LSYC18	-	-	(879,122.11)	(879,122.11)
n/a	Rabatet	-	-	-	-
ERSTE	Dividendat	544,352.06	-	1,609,451.93	2,153,803.99
ERSTE	Kthimet bruto në investim - Broker	713.78	595.22	2,980.90	4,289.90
	Kthimet/interesat e tjera	-	-	-	-
Totali		60,881,301.48	65,602,357.49	(160,082,520.09)	(33,598,861.12)

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej -€33,598,861.12 deri më 31.03.2026, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Listën e Njeteve (Formulari 007).

ASETET E BLERA

Data	Pershkrimi, Klasa apo Tipi	Brokeri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TE BLERA					
18.02.2026	FR0007038138	AMUNDI	0.02	1,148,205.0000	20,667.69
			0.02		20,667.69
20.01.2026	IE00B03HD316	VANGUARD	1,099.59	41.2436	45,351.05
20.02.2026	IE00B03HD316	VANGUARD	1,097.36	42.1612	46,265.99
23.03.2026	IE00B03HD316	VANGUARD	1,063.14	39.4314	41,921.11
			3,260.09		133,538.15
30.01.2026	LU1653088838	BLACKROCK	499.23	93.2396	46,547.99
			499.23		46,547.99
11.02.2026	CH0131872431	ERSTE	381,760.00	94.4600	36,061,049.60
23.03.2026	IE00B4LSYC18	ERSTE	853,510.00	46.87	39,999,800.05
			1,235,270.00		76,060,849.65
16.02.2026	LU0776414590	SCHRODER	270,367.58	221.92	60,000,000.00
			270,367.58		60,000,000.00
Totali					136,261,603.48

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