

**ASETET E SHITURA/TRANSFERUARA**

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Shuma	Valorizimi I Tremujorit të Fundit	Fitimi I Realizuar (Humbja)
<b>TRANSFERUAR prej:</b>					
01.07-30.09	Ministria e Financave	Fleteobligacionet e Thesarit/Qeveritare	55,685,992.96		
01.07-30.09	Fleteobligacionet e Thesarit/Qeveritare	Ministria e Financave	(14,958,407.32)		464,512.68
01.07-30.09	BQK - Llogaria rrjedhese	Term Deposit / Term Depozit	18,000,000.00		
01.07-30.09	Term Deposit / Term Depozit	BQK - Llogaria rrjedhese	(13,501,000.00)		157,259.10
<b>Totali</b>			<b>45,226,585.64</b>	-	<b>621,771.78</b>

**INTERESI I FITUAR/HUMBUR**

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	31.07.2018	31.08.2018	30.09.2018	Totali
<b>TË FITUARA</b>					
n/a	BQK	(3,477.92)	(3,578.57)	(3,171.16)	(10,227.65)
n/a	Term Deposit / Term Depozit	64,389.78	76,058.72	73,605.21	214,053.71
n/a	Fleteobligacionet e Thesarit/Qeveritare	188,114.23	218,590.29	235,321.04	642,025.56
VANGUARD	Global Stock Index Fund - Euro	12,057,348.46	4,820,971.65	2,434,558.85	19,312,878.96
SCHRODERS	Strategic Bond Euro Hedged	87,785.00	(228,014.01)	68,601.20	(71,627.81)
AXA GILB	AXA Global Inflation Linked Bonds	(311,616.00)	(298,962.79)	(908,123.24)	(1,518,702.03)
BNY MELLON	BNY Mellon - Global Real Return Fund	1,040,642.64	154,690.12	(65,626.11)	1,129,706.65
NORDEA 1	Nordea 1 - Global Stable Equity Fund	4,188,938.87	2,418,964.69	2,123,969.01	8,731,872.57
NORDEA 1	Nordea 1 - Stable Return Fund	2,005,995.25	1,203,597.14	(240,719.43)	2,968,872.96
AXA WF OI	AXA WF Optimal Income I EUR	3,267,878.08	(916,229.84)	(158,038.74)	2,193,609.50
PICTET	Pictet High dividend Selection Z EUR	-	-	-	-
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	536,462.41	(602,277.61)	74,641.98	8,826.78
BNP PARVEST	Parvest Diversified Dynamic	1,936,138.48	(813,643.19)	478,679.52	1,601,174.81
AMUNDI	Amundi Rendement Plus - I2 ©	1,134,526.55	(1,924,187.63)	1,176,436.07	386,774.99
AMUNDI	AMUNDI 3 MI	(683.02)	(637.90)	(554.98)	(1,875.90)
n/a	Kthimet/interesat e tjera				-
<b>Totali</b>		<b>26,192,442.81</b>	<b>4,106,341.07</b>	<b>5,289,579.22</b>	<b>35,587,363.10</b>

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €35,587,363.10 deri më 30.09.2018, 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 / Dlieri	Numri i Njësi	Çmimi për Njësi	Kostoja e Blerjes
<b>TE BLERA</b>					
20.07.2018	Global Stock Index Fund - Euro	VANGUARD	2,373.1900	19.7588	46,891.32
20.08.2018	Global Stock Index Fund - Euro	VANGUARD	2,451.1600	19.9106	48,803.98
00.01.1900	Global Stock Index Fund - Euro	VANGUARD	2,442.7900	20.2434	49,450.44
			<b>7,267.1400</b>		<b>145,145.74</b>
12.07.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.0870	155.9302	4,067.75
17.08.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.2550	155.1594	4,228.87
00.01.1900	AXA Global Inflation Linked Bonds	AXA GILB	27.4740	153.3191	4,212.29
			<b>80.8160</b>		<b>12,508.91</b>
01.07-30.09	Term Deposit / Term Depozit	n/a	18,000,000.0000	1.0000	18,000,000.00
			<b>18,000,000.0000</b>		<b>18,000,000.00</b>
02.07.2018	Fleteobligacionet e Thesarit/Qeveritare	n/a	55,500,000.0000	1.0034	55,685,992.96
			<b>55,500,000.0000</b>		<b>55,685,992.96</b>
<b>Total</b>					<b>73,843,647.61</b>

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