

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	Ministria e Financave	Fleteobligacionet e Thesarit/Qeveritare	35,389,466.84		
01.10-31.12	Fleteobligacionet e Thesarit/Qeveritare	Ministria e Financave	(19,964,079.95)		391,920.05
01.10-31.12	BOK - Llogaria rrjedhese	Term Deposit / Term Depozit	88,000,000.00		
01.10-31.12	Term Deposit / Term Depozit	BOK - Llogaria rrjedhese	(23,900,000.00)		390,150.16
22.10.2018	Nordea 1 - Stable Return Fund	Nordea 1 - Global Stable Equity Fund	(19,273,395.96)		1,726,604.04
22.10.2018	Nordea 1 - Global Stable Equity Fund	Nordea 1 - Global Stable Equity Fund	21,000,000.00		-
22.10.2018	AXA WF Optimal Income I EUR	FKPK Llogaria rrjedhese	(45,703,739.99)		1,296,260.01
23.10.2018	Amundi Rendement Plus - I2 ©	FKPK Llogaria rrjedhese	(42,450,144.52)		(449,782.46)
24.10.2018	Schroder ISF Global Diversified Growth	FKPK Llogaria rrjedhese	(43,107,398.78)		(107,398.78)
24.10.2018	Parvest Diversified Dynamic	FKPK Llogaria rrjedhese	(50,386,100.08)		(386,100.02)
30.10.2018	FKPK Llogaria rrjedhese	AMUNDI 3 MI	97,000,402.01		
08.11.2018	FKPK Llogaria rrjedhese	BNY Mellon - Global Real Return Fund	85,000,000.00		
11.12.2018	AMUNDI 3 MI	FKPK Llogaria rrjedhese	(40,019,541.85)		(19,625.29)
28.12.2018	AXA WF Optimal Income I EUR	FKPK Llogaria rrjedhese	(40,899,584.86)		(899,584.86)
31.12.2018	Schroder ISF Global Diversified Growth	FKPK Llogaria rrjedhese	(41,251,081.15)		(1,251,081.15)
31.12.2018	Parvest Diversified Dynamic	FKPK Llogaria rrjedhese	(40,821,364.67)		(821,364.57)
Totali			(81,386,562.96)	-	(130,002.87)

INTERESI I FITUAR/HUMBUR

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	31.10.2018	30.11.2018	31.12.2018	Totali
TË FITUARA					
n/a	BOK	(10,624.66)	(12,349.78)	(5,030.34)	(28,004.78)
n/a	Term Deposit / Term Depozit	76,058.70	73,605.20	118,778.99	268,442.89
n/a	Fleteobligacionet e Thesarit/Qeveritare	-	-	-	-
n/a	Fleteobligacionet e Thesarit/Qeveritare	285,922.14	289,532.00	328,050.47	903,504.61
VANGUARD	Global Stock Index Fund - Euro	(30,040,668.94)	4,085,715.19	(31,880,577.91)	(67,835,531.66)
SCHROEDERS	Strategic Bond Euro Hedged	18,205.37	(110,282.43)	(178,511.82)	(270,588.88)
AXA GILB	AXA Global Inflation Linked Bonds	(370,005.27)	(1,081,411.73)	1,229,641.53	(221,775.47)
BNY MELLON	BNY Mellon - Global Real Return Fund	(1,509,400.58)	207,039.32	282,687.93	(1,019,673.33)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(4,664,180.81)	2,817,455.75	(13,483,538.24)	(15,330,263.30)
NORDEA 1	Nordea 1 - Stable Return Fund	(3,713,768.32)	1,649,742.29	(2,818,309.75)	(4,882,335.78)
AXA WF OI	AXA WF Optimal Income I EUR	(6,178,154.10)	(331,730.71)	(3,568,678.80)	(10,078,563.61)
PICTET	Pictet High dividend Selection Z EUR				-
SCHROEDERS_GDC	Schroder ISF Global Diversified Growth	(6,006,138.46)	215,510.24	(2,563,563.52)	(8,354,191.74)
BNP PARVEST	Parvest Diversified Dynamic	(5,515,589.36)	(25,269.77)	(1,422,799.08)	(6,963,658.21)
AMUNDI	Amundi Rendement Plus - I2 ©	(2,874,718.49)	(4,195.40)	(1,103,470.12)	(3,982,384.01)
AMUNDI	AMUNDI 3 MI	(1,232.85)	(22,862.56)	(17,741.02)	(41,836.43)
n/a	Kthimet/interesat e tjera			700,000.00	700,000.00
Totali		(60,504,295.63)	7,750,497.61	(64,383,061.68)	(107,136,859.70)

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej -€107,136,859.70 deri më 31.12.2018, dhe është përfshirë në vlerën e këtyre mjeteve të bartur në Llistën e Mjeteve (Formulari 007).

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dlieri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TE BLERA					
22.10.2018	Global Stock Index Fund - Euro	VANGUARD	2,528.7500	19.0418	48,151.92
20.11.2018	Global Stock Index Fund - Euro	VANGUARD	2,378.0100	18.3257	43,578.68
20.12.2018	Global Stock Index Fund - Euro	VANGUARD	2,264.0900	17.2686	39,097.64
			7,170.8500		130,828.24
11.10.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.6880	151.2013	4,035.26
09.11.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.1890	151.7500	4,125.93
13.12.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.0390	152.8273	3,979.47
			79.9160		12,140.66
22.10.2018	Nordea 1 - Global Stable Equity Fund	NORDEA 1	808,314.0880	25.9800	21,000,000.00
30.10.2018	AMUNDI 3 MI	AMUNDI	91.9430	1,055,005.8407	97,000,402.01
08.11.2018	BNY Mellon - Global Real Return Fund	BNY MELLON	66,199,376.9470	1.2840	85,000,000.00
			67,007,782.9780		203,000,402.01
01.10-31.12	Term Deposit / Term Depozit	n/a	88,000,000.0000	1.0000	88,000,000.00
			88,000,000.0000		88,000,000.00
01.10-31.12	Fleteobligacionet e Thesarit/Qeveritare	n/a	37,040,000.0000	0.9554	35,389,466.84
			37,040,000.0000		35,389,466.84
Total					326,532,837.75

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