

ASETET E SHITURA/TRANSFERUARA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dileri	Shuma	Valorizimi I Tremujorit të Fundit	Fitim I Realizuar (Humbja)
TRANSFERUAR prej:					
01.01-31.03	Ministria e Financave	Fleteobligacionet e Thesarit/Overitare	56,634,699.57		
01.01-31.03	Fleteobligacionet e Thesarit/Overitare	Ministria e Financave	(10,627,019.61)		42,980.39
01.01-31.03	Fleteobligacionet e Thesarit/Overitare	Ministria e Financave	-		1,125,750.00
03.01.2019	FKPK Llogaria rrjedhëse	BNY Mellon - Global Real Return Fund	30,000,000.00		
04.01.2019	FKPK Llogaria rrjedhëse	Nordea 1 - Global Stable Equity Fund	30,000,000.00		
15.01.2019	FKPK Llogaria rrjedhëse	AMUNDI 3 MI	44,999,970.54		
23.01.2019	AMUNDI 3 MI	FKPK Llogaria rrjedhëse	(70,037,420.13)		(37,911.96)
24.01.2019	FKPK Llogaria rrjedhëse	Global Stock Index Fund - Euro	20,000,000.00		
24.01.2019	FKPK Llogaria rrjedhëse	Strategic Bond Euro Hedged	10,000,000.00		
24.01.2019	FKPK Llogaria rrjedhëse	Nordea 1 - Global Stable Equity Fund	20,000,000.00		
24.01.2019	FKPK Llogaria rrjedhëse	Nordea 1 - Stable Return Fund	20,000,000.00		
07.02.2019	FKPK Llogaria rrjedhëse	Strategic Bond Euro Hedged	5,000,000.00		-
07.02.2019	AXA Global Inflation Linked Bonds	FKPK Llogaria rrjedhëse	(39,883,435.15)		5,116,564.85
07.02.2019	AMUNDI 3 MI	FKPK Llogaria rrjedhëse	(30,020,256.19)		(20,263.03)
11.02.2019	FKPK Llogaria rrjedhëse	Global Stock Index Fund - Euro	35,000,000.00		-
14.02.2019	FKPK Llogaria rrjedhëse	Nordea 1 - Stable Return Fund	35,000,000.00		-
08.03.2019	Global Stock Index Fund - Euro	FKPK Llogaria rrjedhëse	(108,153,041.01)		51,846,958.99
08.03.2019	Strategic Bond Euro Hedged	FKPK Llogaria rrjedhëse	(17,323,154.49)		176,845.51
08.03.2019	AXA Global Inflation Linked Bonds	FKPK Llogaria rrjedhëse	(22,071,415.34)		2,928,584.66
08.03.2019	AXA WF Optimal Income I EUR	FKPK Llogaria rrjedhëse	(16,913,374.30)		586,625.70
08.03.2019	Nordea 1 - Global Stable Equity Fund	FKPK Llogaria rrjedhëse	(66,446,426.38)		13,553,573.62
11.03.2019	Amundi Rendement Plus - I2 ©	FKPK Llogaria rrjedhëse	(49,585,041.87)		414,149.88
15.03.2019	FKPK Llogaria rrjedhëse	AMUNDI 3 MI	350,000,036.59		-
22.03.2019	Nordea 1 - Global Stable Equity Fund	FKPK Llogaria rrjedhëse	(75,955,616.82)		17,044,383.18
22.03.2019	Global Stock Index Fund - Euro	FKPK Llogaria rrjedhëse	(119,543,895.31)		60,456,104.69
27.03.2019	FKPK Llogaria rrjedhëse	AMUNDI 3 MI	272,999,696.31		-
Totali			303,074,306.41	-	153,234,346.48

INTERESI I FITUAR/HUMBUR

Brokeri / Dileri	Përshkrimi, Klasa apo Tipi	31.01.2019	28.02.2019	31.03.2019	Totali
TE FITUARA					
n/a	BQK	(14,328.43)	(6,667.69)	(12,818.24)	(33,814.36)
n/a	Term Deposit / Term Depozit	156,418.36	141,281.11	156,418.37	454,117.84
n/a	Fleteobligacionet e Thesarit/Overitare	328,962.99	328,675.84	421,326.24	1,078,965.07
VANGUARD	Global Stock Index Fund - Euro	26,296,322.01	13,814,302.06	797,020.77	40,907,644.84
SCHRODERS	Strategic Bond Euro Hedged	224,545.40	247,831.93	(315,171.86)	157,205.47
AXA GILB	AXA Global Inflation Linked Bonds	583,480.52	(274,407.15)	1,063,475.87	1,372,549.24
BNY MELLON	BNY Mellon - Global Real Return Fund	3,491,301.16	1,200,381.15	3,873,957.36	8,565,639.67
NORDEA 1	Nordea 1 - Global Stable Equity Fund	11,499,529.04	8,193,720.61	1,722,449.03	21,415,698.68
NORDEA 1	Nordea 1 - Stable Return Fund	3,932,420.93	2,578,425.45	1,374,196.11	7,885,042.49
AXA WF OI	AXA WF Optimal Income I EUR	1,612,864.77	1,555,195.85	421,228.08	3,589,288.70
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	2,197,922.06	602,747.51	(10,307.95)	2,790,361.62
BNP PARVEST	Parvest Diversified Dynamic	2,164,706.19	655,648.20	1,159,430.58	3,979,784.97
AMUNDI	Amundi Rendement Plus - I2 ©	2,491,918.58	804,838.76	521,952.79	3,818,710.13
AMUNDI	AMUNDI 3 MI	(15,642.43)	(2,455.26)	(31,923.20)	(60,020.89)
n/a	Kthimet/interesat e tjera	-	-	-	-
Totali		54,950,421.15	29,839,518.37	11,141,233.95	95,931,173.47

Shënim: Ky dhe investimet e mëparshme kanë mbledhur të ardhura nga investimet në vlerë prej €95,931,173.47 deri më 31.03.2019, 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 / Dlleri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TE BLERA					
22.01.2019	Global Stock Index Fund - Euro	VANGUARD	2,087.0400	18.2907	38,173.40
24.01.2019	Global Stock Index Fund - Euro	VANGUARD	1,091,601.7600	18.3217	20,000,000.00
11.02.2019	Global Stock Index Fund - Euro	VANGUARD	1,869,887.8600	18.7177	35,000,000.00
20.02.2019	Global Stock Index Fund - Euro	VANGUARD	2,118.9700	19.2552	40,801.27
20.03.2019	Global Stock Index Fund - Euro	VANGUARD	2,424.02	19.5190	47,314.44
			2,968,119.6500		55,126,289.11
18.01.2019	AXA Global Inflation Linked Bonds	AXA GILB	27.4010	151.4919	4,151.03
08.02.2019	AXA Global Inflation Linked Bonds	AXA GILB	26.9730	153.7226	4,146.36
15.03.2019	AXA Global Inflation Linked Bonds	AXA GILB	15.5460	155.0161	2,409.88
			69.9200		10,707.27
03.01.2019	BNY Mellon - Global Real Return Fund	BNY MELLON	23,331,777.8810	1.2858	30,000,000.00
			23,331,777.8810		30,000,000.00
04.01.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	1,224,489.7960	24.5000	30,000,000.00
24.01.2019	Nordea 1 - Stable Return Fund	NORDEA 1	1,084,010.8400	18.4500	20,000,000.00
24.01.2019	BNY Mellon - Global Real Return Fund	NORDEA 1	784,006.2720	25.5100	20,000,000.00
14.02.2019	Nordea 1 - Stable Return Fund	NORDEA 1	1,857,749.4690	18.8400	35,000,000.00
			4,960,256.3770		105,000,000.00
15.01.2019	AMUNDI 3 MI	AMUNDI	42.6840	1,054,258.5170	44,999,970.54
15.03.2019	AMUNDI 3 MI	AMUNDI	332.1570	1,053,718.6830	350,000,036.59
15.01.2019	AMUNDI 3 MI	AMUNDI	259.1070	1,053,617.6032	272,999,696.31
			633.9480		667,999,703.44
24.01.2019	Strategic Bond Euro Hedged	SCHRODERS	64,842.8500	154.2190	10,000,000.00
07.02.2019	Strategic Bond Euro Hedged	SCHRODERS	32,346.1500	154.5779	5,000,000.00
			32,346.1500		15,000,000.00
01.01-31.03.2019	Fleteobligacionet e Thesarit/Qeveritare	n/a	56,280,000.0000	1.0063	56,634,699.57
			56,280,000.0000		56,634,699.57
Total					929,771,399.39

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