

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokeri / Dlieri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TE BLERA					
21.10.2019	Global Stock Index Fund - Euro	VANGUARD	178.4500	20.4198	3,643.91
20.11.2019	Global Stock Index Fund - Euro	VANGUARD	141.9100	21.0634	2,989.10
20.12.2019	Global Stock Index Fund - Euro	VANGUARD	52.3400	21.7165	1,136.64
			372.7000		7,769.65
01.10-31.12	Fleteobligacionet e Thesarit/Qeveritare	KS Treasury	1,710,000.00	1.00	1,703,973.32
			1,710,000.00		1,703,973.32
01.10-31.12	Term Deposit / Term Depozit	n/a	68,938,000.0000	1.0000	68,938,000.00
			68,938,000.0000		68,938,000.00
05.12.2019	Amundi 3MI	AMUNDI	0.0520	1,051,683.4615	54,687.54
			0.0520		54,687.54
17.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	623,768.88	30.4600	19,000,000.00
18.12.2019	ETF-US46432F3394	ERSTE	530,229.00	89.9837	47,711,957.05
18.12.2019	BNY Mellon - Global Real Return Fund	BNY MELLON	27,164,449.40	1.4357	39,000,000.00
19.12.2019	BNP Parvest Diversified Dynamic	BNP PARVEST	298,578.77	167.4600	50,000,000.00
23.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	614,091.79	30.9400	19,000,000.00
30.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	652,315.72	30.6600	20,000,000.00
			29,883,433.5520		194,711,957.05
Totali					265,416,387.56

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