

ASETET E BLERA

Data	Përshkrimi, Klasa apo Tipi	Brokleri / Dileri	Numri i Njësive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
20.10.2020	Global Stock Index Fund - Euro	VANGUARD	87.6400	22.1466	1,940.93
20.11.2020	Global Stock Index Fund - Euro	VANGUARD	87.8500	23.1201	2,031.10
21.12.2020	Global Stock Index Fund - Euro	VANGUARD	62.1400	23.9411	1,487.70
			237.6300		5,459.73
12.10.2020	AXA Global Inflation Linked Bonds	AXA GILB	36.5960	170.8001	6,250.60
13.11.2020	AXA Global Inflation Linked Bonds	AXA GILB	38.1330	169.5922	6,467.06
11.12.2020	AXA Global Inflation Linked Bonds	AXA GILB	35.9800	173.2121	6,232.17
			110.7090		18,949.83
20.11.2020	Amundi 3MI	AMUNDI	133.6050	1,047,868.0309	140,000,408.27
24.11.2020	Amundi 3MI	AMUNDI	57.2620	1,047,823.7555	60,000,483.89
08.12.2020	Amundi 3MI	AMUNDI	0.0110	1,047,651.3331	11,524.16
			190.8780		200,012,416.32
01.10-31.12	Depozitë me afat	n/a	27,036,215.2700	1.0000	27,036,215.27
			27,036,215.2700		27,036,215.27
01.10-31.12	Fletëobligacionet e Thesarit/Qeverit	Thesari KS	36,420,000.0000	1.0007	36,446,781.31
			36,420,000.0000		36,446,781.31
Totali					263,519,822.46

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