



**ASETET E BLERA**

Data	Pershkrimi, Klasa apo Tipi	Brokleri / Dileri	Numri i Njesive	Çmimi për Njësi	Kostoja e Blerjes
<b>TË BLERA</b>					
25.01.2021	Global Stock Index Fund - Euro	VANGUARD	33.8400	24.9628	844.74
16.02.2021	Global Stock Index Fund - Euro	VANGUARD	7,817,385.8700	25.5840	200,000,000.00
22.02.2021	Global Stock Index Fund - Euro	VANGUARD	34.5200	25.1721	868.94
24.03.2021	Global Stock Index Fund - Euro	VANGUARD	113.6800	25.5644	2,906.16
			<b>7,817,567.9100</b>		<b>200,004,619.84</b>
18.01.2021	AXA Global Inflation Linked Bonds	AXA GILB	38.1960	170.8619	6,526.24
15.02.2021	AXA Global Inflation Linked Bonds	AXA GILB	38.0870	170.8893	6,508.66
12.03.2021	AXA Global Inflation Linked Bonds	AXA GILB	34.2720	168.8323	5,786.22
			<b>110.5550</b>		<b>18,821.12</b>
03.02.2021	Amundi 3MI	AMUNDI	0.0180	1,046,878.4052	18,843.81
			<b>0.0180</b>		<b>18,843.81</b>
05.01.2021	Depozitë me afat	n/a	9,520,920.6200	1.0000	9,520,920.62
			<b>9,520,920.6200</b>		<b>9,520,920.62</b>
16.03.2021	ETF-US46090E1038	ERSTE	74,338.0000	271.9231	20,214,222.53
24.03.2021	ETF-LU1681041890	ERSTE	700,000.0000	84.9998	59,499,856.50
24.03.2021	ETF-US91232N2071	ERSTE	150,000.0000	34.4387	5,165,806.25
26.03.2021	ETF-IE00BF0M6N54	ERSTE	2,565,980.0000	13.6489	35,022,853.18
26.03.2021	ETF-US78468R5569	ERSTE	291,150.0000	70.3628	20,486,130.93
26.03.2021	ETF-US33734X8469	ERSTE	998,570.0000	35.2515	35,201,046.39
31.03.2021	ETF-US91232N2071	ERSTE	142,510.0000	35.2540	5,024,043.17
			<b>4,922,548.0000</b>		<b>180,613,958.95</b>
25.03.2021	Nordea 1 - Global Stable Equity Fur	NORDEA 1	1,246,882.7930	32.0800	40,000,000.00
			<b>1,246,882.7930</b>		<b>40,000,000.00</b>
01.01-31.03	Fletë obligacionet e Thesarit/Qeverit	Thesari KS	19,050,000.0000	1.0033	19,112,246.73
			<b>19,050,000.0000</b>		<b>19,112,246.73</b>
<b>Totali</b>					<b>449,289,411.07</b>

Neni 4, paragrafi 2.1.b)