

ASETET E BLERA

Data	Pershkrimi, Klasa apo Tipi	Brokeri / Dileri	Numri i Njesive	Çmimi për Njësi	Kostoja e Blerjes
TË BLERA					
05.11.2024	FR0007038138	AMUNDI	0.05	1,113,282.0408	54,550.8200
24.12.2024	FR0007038138	AMUNDI	22.36	1,118,130.2370	25,000,273.8700
			22.4080		25,054,824.7900
22.10.2024	IE00B03HD316	VANGUARD	895.1800	35.2752	31,577.6400
20.11.2024	IE00B03HD316	VANGUARD	982.7800	35.4493	34,838.8500
12.12.2024	IE00B03HD316	VANGUARD	1,045,544.4700	36.3447	38,000,000.0000
20.12.2024	IE00B03HD316	VANGUARD	965.1600	35.4758	34,239.8400
			1,048,387.5900		38,100,656.3300
11.12.2024	IE00BRKWL70	ERSTE	170,694.0000	46.8673	7,999,966.9100
12.12.2024	US3795412366	ERSTE	98,895.0000	80.8931	7,999,923.0400
12.12.2024	US4642875318	ERSTE	482,886.0000	16.5671	7,999,997.3000
13.12.2024	US4642885622	ERSTE	222,014.0000	81.0760	18,000,001.7300
			974,489.0000		41,999,888.9800
01.10-31.12.2024	Term Deposit	n/a	53,000,000.0000	1.0000	53,000,000.0000
			53,000,000.0000		53,000,000.00
Totali					158,155,370.10

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