

Nr. Personal: 1009265607 Periudha: 16.11.2016 - 25.04.2023



LABINOT IDRIZAJ KODRALI DEÇAN

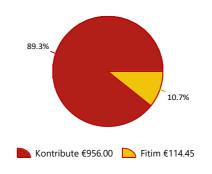
VANITDIDITET

LËVIZJET GJATË PERIUDHËS

Vlera në fillim	€ 0.00
Kontributet	€ 956.00
Transferet	€ 0.00
Tërheqjet	€ 0.00
Kthimi në investim	€ 114.45
Vlera në fund	€ 1,070.45

PËRBËRJA E MJETEVE MË 25.04.2023

	Çmimi			
Portfolio	Njësitë	për njësi	Bilanci	
Standard	659.2604	€ 1.623720	€ 1,070.45	
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03.01.2020 02-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 1.002.2020 03-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 25.00 2.004.2020 03-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 07.05.2020 05-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 12.06.2020 07-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 18.07.2020 08-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 18.09.2020 10-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 18.10.2020 11-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 18.11.2020 11-2020 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 18.12.2020 10-2021 *B.I HALIT D. BEERISHA" SH.P.K. € 15.00 € 15.00 € 30.00 18.12.2020 10-2021 *B.I HALI	KONTRIE	BUTET				
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20.07.2022 08-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.08.2022 09-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.09.2022 10-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.10.2022 11-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.11.2022 12-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.12.2022 12-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10	12.04.2022	05-2022	" B.I HALIT D. BEERISHA" SH.P.K.	€ 13.55	€ 13.55	€ 27.10
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21.09.2022 10-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.10.2022 11-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.11.2022 12-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.12.2022 12-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10	20.07.2022	08-2022	" B.I HALIT D. BEERISHA" SH.P.K.	€ 13.55	€ 13.55	€ 27.10
21.10.2022 11-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.11.2022 12-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.12.2022 12-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10	21.08.2022	09-2022	" B.I HALIT D. BEERISHA" SH.P.K.	€ 13.55	€ 13.55	€ 27.10
21.11.2022 12-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10 21.12.2022 12-2022 " B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 13.55 € 27.10	21.09.2022	10-2022	" B.I HALIT D. BEERISHA" SH.P.K.	€ 13.55	€ 13.55	€ 27.10
21.12.2022 12-2022 "B.I HALIT D. BEERISHA" SH.P.K. € 13.55 € 27.10	21.10.2022	11-2022	" B.I HALIT D. BEERISHA" SH.P.K.	€ 13.55	€ 13.55	€ 27.10
	21.11.2022	12-2022	" B.I HALIT D. BEERISHA" SH.P.K.	€ 13.55	€ 13.55	€ 27.10
€ 478.00 € 478.00 € 956.00	21.12.2022	12-2022	" B.I HALIT D. BEERISHA" SH.P.K.	€ 13.55	€ 13.55	€ 27.10
				€ 478.00	€ 478.00	€ 956.00