Kosovski Penzijski Štedni Fond
LISTA PENZIONIH ASETA (Pravilo CBK-a za Izveštaj KPŠF-a)
Za tromesečje koje je završeno 31.12.2024

Tromesečje IV - 2024

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (30.09.2024)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	**35,277.17**	**-**	**9,409.66**	**9,409.66**	**-25,867.51**
Novac u Tranzitu	-	-	-	-	-
Potraživanja	35,277.17	-	9,409.66	9,409.66	-25,867.51
		-	-	-	-
Novac u Bankama	**14,313,432.98**	**1,221,807.37**	**10,927,416.69**	**12,149,224.06**	**-2,164,208.92**
Centralna Banka Republike Kosova (CBK	12,532,228.86	-	10,927,416.69	10,927,416.69	-1,604,812.17
Erste Bank (Broker)	1,780,356.10	1,220,995.54	-	1,220,995.54	-559,360.56
StoneX (Broker)	848.02	811.83	-	811.83	-36.19
		-	-	-	-
Certifikati Depozita	**134,697,788.58**	**-**	**152,070,090.56**	**152,070,090.56**	**17,372,301.98**
Kratkoročni (ističu u toku 12 meseci)	84,277,934.86	-	62,068,901.34	62,068,901.34	-22,209,033.52
Srednjoročni (ističu u toku 5 godina)	50,419,853.72	-	90,001,189.22	90,001,189.22	39,581,335.50
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
	-	-	-	-	-
Ostali, naznačiti	-	**-**	**-**	**-**	**-**
	-	-	-	-	-
	-	-	-	-	-
Total Novca u Gotovini i u Bankama	**149,046,498.73**	**1,221,807.37**	**163,006,916.91**	**164,228,724.28**	**15,182,225.55**
Vladine Obaveze					
Bondovi	**500,841,309.56**	**-**	**498,330,978.73**	**498,330,978.73**	**-2,510,330.83**
	-	-	-	-	-
Total Vladine Obaveze	**500,841,309.56**	**-**	**498,330,978.73**	**498,330,978.73**	**-2,510,330.83**
		-			
Zajednički fondovi/Investiranje u fondove	**2,420,210,748.61**	**2,520,478,847.81**	**-**	**2,520,478,847.81**	**100,268,099.20**
IE00B03HD316	584,209,809.81	631,189,522.58	-	631,189,522.58	**46,979,712.77**
LU0257969260	178,817,801.51	181,176,497.31	-	181,176,497.31	**2,358,695.80**
LU0539147214	244,105,961.37	240,574,092.23	-	240,574,092.23	**-3,531,869.14**
FR0007038138	368,725,697.62	367,837,318.01	-	367,837,318.01	-888,379.61
LU2305367323	-	-	-	-	-
US37954Y6730	75,364,837.63	79,761,835.20	-	79,761,835.20	**4,396,997.57**
US46435U7138	74,341,155.23	78,978,487.42	-	78,978,487.42	**4,637,332.19**
US9229087443	71,141,263.12	74,374,113.77	-	74,374,113.77	**3,232,850.65**
US46138E6288	-	-	-	-	-
IE00BQN1K901	100,289,854.66	91,700,973.95	-	91,700,973.95	**-8,588,880.71**
LU1829219390	-	-	-	-	-
US78468R5569	52,778,615.44	57,262,281.48	-	57,262,281.48	**4,483,666.04**
IE00BKWQ0F09	30,496,752.00	30,412,038.80	-	30,412,038.80	**-84,713.20**
GB00B15KYG56	-	-	-	-	-
GB00B15KXV33	23,876,253.77	26,705,842.02	-	26,705,842.02	**2,829,588.25**
IE00B5M1WJ87	24,271,471.52	22,991,228.70	-	22,991,228.70	**-1,280,242.82**
JE00B8DFY052	-	-	-	-	-
US46434G8481	-	-	-	-	-
IE00BH04GL39	27,294,359.13	27,303,648.78	-	27,303,648.78	**9,289.65**
US69374H7411	26,759,415.02	26,907,618.22	-	26,907,618.22	**148,203.20**
US4642885622	30,898,569.83	47,754,891.42	-	47,754,891.42	**16,856,321.59**
IE00BRKWGL70	282,132,016.33	298,400,452.85	-	298,400,452.85	**16,268,436.52**
IE00BJ38QD84	28,649,709.00	30,685,425.00	-	30,685,425.00	**2,035,716.00**
LU2133056387	41,220,223.00	42,801,231.00	-	42,801,231.00	**1,581,008.00**
LU1681041890	41,422,058.10	38,934,838.20	-	38,934,838.20	**-2,487,219.90**
LU2802595350	113,414,924.52	109,314,946.92	-	109,314,946.92	**-4,099,977.60**
US37954Y2366	-	7,718,154.71	-	7,718,154.71	**7,718,154.71**
US4642875318	-	7,693,409.24	-	7,693,409.24	**7,693,409.24**
	-	-	-	-	
Ostali aseti	-	**-**	**-**	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Privatnih Plasmana	**2,420,210,748.61**	**2,520,478,847.81**	**-**	**2,520,478,847.81**	**100,268,099.20**
Total Penzionih Aseta	**3,070,098,556.90**	**2,521,700,655.18**	**661,337,895.64**	**3,183,038,550.82**	**112,939,993.92**

Član 4, stavka 2.1.a)