

## Fondi i Kursimeve Pensionale të Kosovës

LISTA E ASETEVE PENSIONALE (Rregullorja e BQK-së për Raportim të FKPK-së)

Tremujori IV - 2024

Për tremujorin që ka përfunduar më 31.12.2024

Klasa apo Lloji i Aseteve (Mjeteve)	Struktura e Aseteve Pensionale, Tremujori Paranak (30.09.2024)	Jashtë Kosovës	Në Kosovë	Totali	Ndryshimi
<b>Paraja në Dorë dhe në Banka</b>					
Paraja në Dorë dhe në Tranzit	35,277.17	-	9,409.66	9,409.66	-25,867.51
Paraja në Tranzit	-	-	-	-	-
Te Arketueshmet	35,277.17	-	9,409.66	9,409.66	-25,867.51
<b>Paraja në Banka</b>	<b>14,313,432.98</b>	<b>1,221,807.37</b>	<b>10,927,416.69</b>	<b>12,149,224.06</b>	<b>-2,164,208.92</b>
Banka Qëndrore e Republikës së Kosovës	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
<b>Çertifikatat e Depozitit</b>	<b>134,697,788.58</b>	<b>-</b>	<b>152,070,090.56</b>	<b>152,070,090.56</b>	<b>17,372,301.98</b>
Afatshkurta (skadojnë brenda 12 muajv	84,277,934.86	-	62,068,901.34	62,068,901.34	-22,209,033.52
Afatmesme (skadojnë brenda 5 viteve)	50,419,853.72	-	90,001,189.22	90,001,189.22	39,581,335.50
Afatgjata (skadojnë pas 5 viteve)	-	-	-	-	-
<b>Tjera, të specifikohen</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totali i Parave në Dorë dhe në Banka</b>	<b>149,046,498.73</b>	<b>1,221,807.37</b>	<b>163,006,916.91</b>	<b>164,228,724.28</b>	<b>15,182,225.55</b>
<b>Obligacionet Qeveritare</b>					
Bonot	500,841,309.56	-	498,330,978.73	498,330,978.73	-2,510,330.83
<b>Totali i Obligacionet Qeveritare</b>	<b>500,841,309.56</b>	<b>-</b>	<b>498,330,978.73</b>	<b>498,330,978.73</b>	<b>-2,510,330.83</b>
<b>Fondet e përbashkëta/Investimet në fondet</b>	<b>2,420,210,748.61</b>	<b>2,520,478,847.81</b>	<b>-</b>	<b>2,520,478,847.81</b>	<b>100,268,099.20</b>
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
IE00BRKWL70	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
<b>Asetet tjera</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totali i Plasimeve Private</b>	<b>2,420,210,748.61</b>	<b>2,520,478,847.81</b>	<b>-</b>	<b>2,520,478,847.81</b>	<b>100,268,099.20</b>
<b>Totali i Aseteve Pensionale</b>	<b>3,070,098,556.90</b>	<b>2,521,700,655.18</b>	<b>661,337,895.64</b>	<b>3,183,038,550.82</b>	<b>112,939,993.92</b>

Neni 4, paragrafi 2.1.a)