

Klasa apo Lloji i Aseteve (Mjeteve)	Plasimeve Pensionale, Tremujori Paranrak (31.12.2024)	Jashtë Kosovës	Në Kosovë	Totali	Ndryshimi
Paraja në Dorë dhe në Banka					
Paraja në Dorë dhe në Tranzit	9,409.66	-	186,000.45	186,000.45	176,590.79
Paraja në Tranzit	-	-	-	-	-
Te Arketueshmet	9,409.66	-	186,000.45	186,000.45	176,590.79
Paraja në Banka	12,149,224.06	1,421,780.02	51,744,839.50	53,166,619.52	41,017,395.46
Banka Qëndrore e Republikës së Kosovës	10,927,416.69	-	51,744,839.50	51,744,839.50	40,817,422.81
Erste Bank (Broker)	1,220,995.54	1,421,780.02	-	1,421,780.02	200,784.48
StoneX (Broker)	811.83	-	-	-	-811.83
Çertifikatat e Depozitit	152,070,090.56	-	153,537,213.84	153,537,213.84	1,467,123.28
Afatshkurta (skadojnë brenda 12 muajv	62,068,901.34	-	62,651,805.45	62,651,805.45	582,904.11
Afatmesme (skadojnë brenda 5 viteve)	90,001,189.22	-	90,885,408.39	90,885,408.39	884,219.17
Afatgjata (skadojnë pas 5 viteve)	-	-	-	-	-
Tjera, të specifikohen	-	-	-	-	-
Totali i Parave në Dorë dhe në Banka	164,228,724.28	1,421,780.02	205,468,053.79	206,889,833.81	42,661,109.53
Obligacionet Qeveritare					
Bonot	498,330,978.73	-	520,834,360.66	520,834,360.66	22,503,381.93
Totali i Obligacionet Qeveritare	498,330,978.73	-	520,834,360.66	520,834,360.66	22,503,381.93
Fondet e përbashkëta/Investimet në fondet	2,520,478,847.81	2,479,432,357.41	-	2,479,432,357.41	-41,046,490.40
IE00B03HD316	631,189,522.58	613,682,086.95	-	613,682,086.95	-17,507,435.63
LU0257969260	181,176,497.31	125,926,463.70	-	125,926,463.70	-55,250,033.61
LU0539147214	240,574,092.23	181,617,024.25	-	181,617,024.25	-58,957,067.98
FR0007038138	367,837,318.01	265,349,944.68	-	265,349,944.68	-102,487,373.33
LU2305367323	-	-	-	-	-
US37954Y6730	79,761,835.20	71,028,267.83	-	71,028,267.83	-8,733,567.37
US46435U7138	78,978,487.42	73,542,439.06	-	73,542,439.06	-5,436,048.36
US9229087443	74,374,113.77	71,804,322.59	-	71,804,322.59	-2,569,791.18
US46138E6288	-	-	-	-	-
IE00BQNK1K901	91,700,973.95	102,107,793.60	-	102,107,793.60	10,406,819.65
LU1829219390	-	-	-	-	-
US78468R5569	57,262,281.48	54,089,106.49	-	54,089,106.49	-3,173,174.99
IE00BKWQ0F09	30,412,038.80	33,909,716.50	-	33,909,716.50	3,497,677.70
GB00B15KYG56	-	-	-	-	-
GB00B15KXV33	26,705,842.02	25,805,388.96	-	25,805,388.96	-900,453.06
IE00B5M1WJ87	22,991,228.70	25,435,767.83	-	25,435,767.83	2,444,539.13
JE00B8DFY052	-	-	-	-	-
US46434G8481	-	-	-	-	-
IE00BH04GL39	27,303,648.78	26,946,857.52	-	26,946,857.52	-356,791.26
US69374H7411	26,907,618.22	25,135,524.60	-	25,135,524.60	-1,772,093.62
US4642885622	47,754,891.42	48,410,206.47	-	48,410,206.47	655,315.05
IE00BRKWL70	298,400,452.85	252,076,425.09	-	252,076,425.09	-46,324,027.76
IE00BJ38QD84	30,685,425.00	26,878,436.50	-	26,878,436.50	-3,806,988.50
LU2133056387	42,801,231.00	42,329,969.00	-	42,329,969.00	-471,262.00
LU1681041890	38,934,838.20	40,524,908.40	-	40,524,908.40	1,590,070.20
LU2802595350	109,314,946.92	59,481,589.87	-	59,481,589.87	-49,833,357.05
US37954Y2366	7,718,154.71	7,264,261.76	-	7,264,261.76	-453,892.95
US4642875318	7,693,409.24	6,713,839.17	-	6,713,839.17	-979,570.07
US46090E1038	-	72,961,725.48	-	72,961,725.48	72,961,725.48
IE00D8FCSDB	-	30,324,070.55	-	30,324,070.55	30,324,070.55
LU0776414590	-	68,249,353.65	-	68,249,353.65	68,249,353.65
LU0248167297	-	96,790,760.36	-	96,790,760.36	96,790,760.36
IE000YVE6WK5	-	15,486,854.71	-	15,486,854.71	15,486,854.71
IE0000J5TQP4	-	15,559,251.84	-	15,559,251.84	15,559,251.84
Asetet tjera	-	-	-	-	-
Totali i Plasimeve Private	2,520,478,847.81	2,479,432,357.41	-	2,479,432,357.41	-41,046,490.40
Totali i Aseteve Pensionale	3,183,038,550.82	2,480,854,137.43	726,302,414.45	3,207,156,551.88	24,118,001.06