

| Klasa apo Lloji i Aseteve (Mjeteve)       | Paranja e Aseteve Pensionale, Tremujori Paranrak (31.03.2025) | Jashtë Kosovës   | Në Kosovë      | Totali           | Ndryshimi      |
|-------------------------------------------|---------------------------------------------------------------|------------------|----------------|------------------|----------------|
| Paraja në Dorë dhe në Banka               |                                                               |                  |                |                  |                |
| Paraja në Dorë dhe në Tranzit             | 186,000.45                                                    | -                | 48,854.94      | 48,854.94        | -137,145.51    |
| Paraja në Tranzit                         | -                                                             | -                | -              | -                | -              |
| Te Arketueshmet                           | 186,000.45                                                    | -                | 48,854.94      | 48,854.94        | -137,145.51    |
|                                           |                                                               | -                | -              | -                | -              |
| Paraja në Banka                           | 53,166,619.52                                                 | 860,450.53       | 5,654,026.87   | 6,514,477.40     | -46,652,142.12 |
| Banka Qëndrore e Republikës së Kosovës    | 51,744,839.50                                                 | -                | 5,654,026.87   | 5,654,026.87     | -46,090,812.63 |
| Erste Bank (Broker)                       | 1,421,780.02                                                  | 860,450.53       | -              | 860,450.53       | -561,329.49    |
| StoneX (Broker)                           | -                                                             | -                | -              | -                | -              |
|                                           |                                                               | -                | -              | -                | -              |
| Çertifikatat e Depozitit                  | 153,537,213.84                                                | -                | 155,020,638.49 | 155,020,638.49   | 1,483,424.65   |
| Afatshkurta (skadojnë brenda 12 muajve)   | 62,651,805.45                                                 | -                | 63,241,186.27  | 63,241,186.27    | 589,380.82     |
| Afatmesme (skadojnë brenda 5 viteve)      | 90,885,408.39                                                 | -                | 91,779,452.22  | 91,779,452.22    | 894,043.83     |
| Afatgjata (skadojnë pas 5 viteve)         | -                                                             | -                | -              | -                | -              |
|                                           | -                                                             | -                | -              | -                | -              |
| Tjera, të specifikohen                    | -                                                             | -                | -              | -                | -              |
|                                           | -                                                             | -                | -              | -                | -              |
|                                           | -                                                             | -                | -              | -                | -              |
| Totali i Parave në Dorë dhe në Banka      | 206,889,833.81                                                | 860,450.53       | 160,723,520.30 | 161,583,970.83   | -45,305,862.98 |
| Obligacionet Qeveritare                   |                                                               |                  |                |                  |                |
| Bonot                                     | 520,834,360.66                                                | -                | 503,216,870.41 | 503,216,870.41   | -17,617,490.25 |
|                                           | -                                                             | -                | -              | -                | -              |
| Totali i Obligacionet Qeveritare          | 520,834,360.66                                                | -                | 503,216,870.41 | 503,216,870.41   | -17,617,490.25 |
|                                           |                                                               | -                | -              | -                | -              |
| Fondet e përbashkëta/Investimet në fondet | 2,479,432,357.41                                              | 2,706,302,007.49 | -              | 2,706,302,007.49 | 226,869,650.08 |
| IE00B03HD316                              | 613,682,086.95                                                | 667,663,206.40   | -              | 667,663,206.40   | 53,981,119.45  |
| LU0257969260                              | 125,926,463.70                                                | 119,976,633.81   | -              | 119,976,633.81   | -5,949,829.89  |
| LU0539147214                              | 181,617,024.25                                                | 87,427,613.91    | -              | 87,427,613.91    | -94,189,410.34 |
| FR0007038138                              | 265,349,944.68                                                | 251,967,070.28   | -              | 251,967,070.28   | -13,382,874.40 |
| LU2305367323                              | -                                                             | -                | -              | -                | -              |
| US37954Y6730                              | 71,028,267.83                                                 | 75,906,079.66    | -              | 75,906,079.66    | 4,877,811.83   |
| US46435U7138                              | 73,542,439.06                                                 | 74,059,623.90    | -              | 74,059,623.90    | 517,184.84     |
| US9229087443                              | 71,804,322.59                                                 | 68,514,539.78    | -              | 68,514,539.78    | -3,289,782.81  |
| US46138E6288                              | -                                                             | -                | -              | -                | -              |
| IE00BQN1K901                              | 102,107,793.60                                                | 111,598,917.75   | -              | 111,598,917.75   | 9,491,124.15   |
| LU1829219390                              | -                                                             | -                | -              | -                | -              |
| US78468R5569                              | 54,089,106.49                                                 | 48,022,279.19    | -              | 48,022,279.19    | -6,066,827.30  |
| IE00BKWQ0F09                              | 33,909,716.50                                                 | 15,728,027.00    | -              | 15,728,027.00    | -18,181,689.50 |
| GB00B15KYG56                              | -                                                             | -                | -              | -                | -              |
| GB00B15KXV33                              | 25,805,388.96                                                 | 22,588,263.95    | -              | 22,588,263.95    | -3,217,125.01  |
| IE00B5M1WJ87                              | 25,435,767.83                                                 | 30,275,637.50    | -              | 30,275,637.50    | 4,839,869.67   |
| JE00B8DFY052                              | -                                                             | -                | -              | -                | -              |
| US46434G8481                              | -                                                             | -                | -              | -                | -              |
| IE00BH04GL39                              | 26,946,857.52                                                 | 27,429,689.79    | -              | 27,429,689.79    | 482,832.27     |
| US69374H7411                              | 25,135,524.60                                                 | 25,597,528.14    | -              | 25,597,528.14    | 462,003.54     |
| US4642885622                              | 48,410,206.47                                                 | 42,827,185.48    | -              | 42,827,185.48    | -5,583,020.99  |
| IE00BRKWGL70                              | 252,076,425.09                                                | 278,028,636.43   | -              | 278,028,636.43   | 25,952,211.34  |
| IE00BJ38QD84                              | 26,878,436.50                                                 | 26,743,720.00    | -              | 26,743,720.00    | -134,716.50    |
| LU2133056387                              | 42,329,969.00                                                 | 44,595,067.00    | -              | 44,595,067.00    | 2,265,098.00   |
| LU1681041890                              | 40,524,908.40                                                 | 43,538,278.40    | -              | 43,538,278.40    | 3,013,370.00   |
| LU2802595350                              | 59,481,589.87                                                 | 64,505,221.11    | -              | 64,505,221.11    | 5,023,631.24   |
| US37954Y2366                              | 7,264,261.76                                                  | 7,670,866.74     | -              | 7,670,866.74     | 406,604.98     |
| US4642875318                              | 6,713,839.17                                                  | 6,995,224.13     | -              | 6,995,224.13     | 281,384.96     |
| US46090E1038                              | 72,961,725.48                                                 | 79,158,036.41    | -              | 79,158,036.41    | 6,196,310.93   |
| IE000D8FCSD8                              | 30,324,070.55                                                 | 29,929,811.00    | -              | 29,929,811.00    | -394,259.55    |
| LU0776414590                              | 68,249,353.65                                                 | 70,740,808.65    | -              | 70,740,808.65    | 2,491,455.00   |
| LU0248167297                              | 96,790,760.36                                                 | 101,685,212.89   | -              | 101,685,212.89   | 4,894,452.53   |
| IE000YYE6WK5                              | 15,486,854.71                                                 | 18,228,628.23    | -              | 18,228,628.23    | 2,741,773.52   |
| IE000OJ5TQP4                              | 15,559,251.84                                                 | 18,135,659.52    | -              | 18,135,659.52    | 2,576,407.68   |
| LU1653088838                              | -                                                             | 69,166,073.71    | -              | 69,166,073.71    | 69,166,073.71  |
| LU2093606593                              | -                                                             | 47,987,909.81    | -              | 47,987,909.81    | 47,987,909.81  |
| LU0823417067                              | -                                                             | 29,497,232.40    | -              | 29,497,232.40    | 29,497,232.40  |
| LU2174499447                              | -                                                             | 100,113,324.52   | -              | 100,113,324.52   | 100,113,324.52 |
|                                           | -                                                             | -                | -              | -                | -              |
| Asetet tjera                              | -                                                             | -                | -              | -                | -              |
|                                           | -                                                             | -                | -              | -                | -              |
|                                           | -                                                             | -                | -              | -                | -              |
| Totali i Plasimeve Private                | 2,479,432,357.41                                              | 2,706,302,007.49 | -              | 2,706,302,007.49 | 226,869,650.08 |
| Totali i Aseteve Pensionale               | 3,207,156,551.88                                              | 2,707,162,458.02 | 663,940,390.71 | 3,371,102,848.73 | 163,946,296.85 |