

Klasa apo Lloji i Aseteve (Mjeteve)	Bilansi i Aseteve Pensionale, Tremujori	Jashtë Kosovës	Në Kosovë	Totali	Ndryshimi
Paraja në Dorë dhe në Banka					
Paraja në Dorë dhe në Tranzit	49.556,67	-	18.781,53	18.781,53	-30.775,14
Paraja në Tranzit	-	-	-	-	-
Te Arketueshmet	49.556,67	-	18.781,53	18.781,53	-30.775,14
Paraja në Banka	34.038.541,28	865.641,74	38.303.399,89	39.169.041,63	5.130.500,35
Banka Qëndrore e Republikës së Kosov	33.379.923,66	-	38.303.399,89	38.303.399,89	4.923.476,23
Erste Bank (Broker)	658.617,62	865.641,74	-	865.641,74	207.024,12
StoneX (Broker)	-	-	-	-	-
Çertifikatat e Depozitit	233.567.255,70	-	235.835.698,11	235.835.698,11	2.268.442,41
Afatshkurta (skadojnë brenda 12 muaj	57.058.727,49	-	57.598.494,61	57.598.494,61	539.767,12
Afatmesme (skadojnë brenda 5 viteve)	176.508.528,21	-	178.237.203,50	178.237.203,50	1.728.675,29
Afatgjata (skadojnë pas 5 viteve)	-	-	-	-	-
Tjera, të specifikohen	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Totali i Parave në Dorë dhe në Banka	267.655.353,65	865.641,74	274.157.879,53	275.023.521,27	7.368.167,62
Obligacionet Qeveritare					
Bonot	489.170.828,17	-	469.546.135,43	469.546.135,43	-19.624.692,74
	-	-	-	-	-
	-	-	-	-	-
Totali i Obligacionet Qeveritare	489.170.828,17	-	469.546.135,43	469.546.135,43	-19.624.692,74
Fondet e përbashkëta/Investimet në fondet	3.045.134.137,47	3.479.051.125,56	-	3.479.051.125,56	433.916.988,09
IE00B03HD316	738.681.076,54	923.282.214,04	-	923.282.214,04	184.601.137,50
LU0257969260	126.269.367,52	129.053.387,56	-	129.053.387,56	2.784.020,04
LU0539147214	83.855.265,01	-	-	-	-83.855.265,01
FR0007038138	152.161.711,18	152.991.090,75	-	152.991.090,75	829.379,57
US37954Y6730	74.254.423,11	86.761.890,81	-	86.761.890,81	12.507.467,70
US46435U7138	104.085.524,36	117.107.913,35	-	117.107.913,35	13.022.388,99
US9229087443	77.491.419,12	86.729.085,40	-	86.729.085,40	9.237.666,28
IE00BQN1K901	133.654.301,10	151.060.647,60	-	151.060.647,60	17.406.346,50
US78468R5569	17.679.679,66	15.113.161,26	-	15.113.161,26	-2.566.518,40
IE00B5M1WJ87	31.091.946,88	32.469.121,88	-	32.469.121,88	1.377.175,00
IE00BH04GL39	27.265.687,38	27.718.701,03	-	27.718.701,03	453.013,65
US4642885622	44.095.158,77	50.559.955,06	-	50.559.955,06	6.464.796,29
IE00BRKWGL70	285.416.109,78	330.614.173,66	-	330.614.173,66	45.198.063,88
IE00BJ38QD84	30.989.784,50	38.449.087,00	-	38.449.087,00	7.459.302,50
LU2133056387	55.586.113,00	64.821.328,00	-	64.821.328,00	9.235.215,00
LU1681041890	69.296.632,80	77.345.180,16	-	77.345.180,16	8.048.547,36
LU2802595350	95.298.774,99	109.171.216,92	-	109.171.216,92	13.872.441,93
US37954Y2366	40.436.499,58	53.095.714,24	-	53.095.714,24	12.659.214,66
US4642875318	8.397.101,72	10.360.181,36	-	10.360.181,36	1.963.079,64
IE000D8FCSD8	25.084.233,95	25.923.625,25	-	25.923.625,25	839.391,30
LU0776414590	132.457.154,60	163.981.754,98	-	163.981.754,98	31.524.600,38
LU0248167297	103.755.045,35	143.399.156,29	-	143.399.156,29	39.644.110,94
IE000YYE6WK5	21.453.241,70	18.965.195,84	-	18.965.195,84	-2.488.045,86
IE000QJ5TQP4	19.296.097,92	20.808.184,32	-	20.808.184,32	1.512.086,40
LU1653088838	73.267.672,67	102.445.703,90	-	102.445.703,90	29.178.031,23
LU2093606593	56.009.748,28	104.628.666,12	-	104.628.666,12	48.618.917,84
LU0823417067	33.518.688,92	36.126.420,38	-	36.126.420,38	2.607.731,46
LU3142320384	101.653.133,71	111.523.171,88	-	111.523.171,88	9.870.038,17
LU1190417599	153.112.553,14	101.952.113,58	-	101.952.113,58	-51.160.439,56
IE0005042456	56.485.508,00	58.764.348,00	-	58.764.348,00	2.278.840,00
CH0131872431	33.915.558,40	38.050.019,20	-	38.050.019,20	4.134.460,80
IE00B4LSYCI8	39.118.923,83	95.778.715,74	-	95.778.715,74	56.659.791,91
Asetet tjera	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Totali i Plasimeve Private	3.045.134.137,47	3.479.051.125,56	-	3.479.051.125,56	433.916.988,09
Totali i Aseteve Pensionale	3.801.960.319,29	3.479.916.767,30	743.704.014,96	4.223.620.782,26	421.660.462,97

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