

Klasa apo Lloji i Aseteve (Mjeteve)	Bilansi i Aseteve Pensionale, Tremujori Paraprak (30.09.2017)	Jashtë Kosovës	Në Kosovë	Totali	Ndryshimi
Paraja në Dorë dhe në Banka					
Paraja në Dorë dhe në Tranzit	97,140,000.00	-	8,092,560.00	8,092,560.00	-89,047,440.00
Paraja në Tranzit	97,140,000.00	-	8,092,560.00	8,092,560.00	-89,047,440.00
Paraja në Banka	8,742,471.43	-	13,667,262.31	13,667,262.31	4,924,780.88
Banka Qendrore e Republikës së Kosovës (BQK)	8,742,471.43	-	13,667,262.31	13,667,262.31	4,924,780.88
Çertifikatat e Depozitit	46,812,944.47	-	50,579,410.64	50,579,410.64	3,766,466.17
Afatshkurta (skadojnë brenda 12 muajve)					
BpB_01 SH.A.					
BpB_02 SH.A.	8,114,410.96				-8,114,410.96
BpB_03 SH.A.	502,531.82		504,804.85	504,804.85	2,273.03
BpB_04 SH.A.			8,308,156.74	8,308,156.74	8,308,156.74
BKT_01 SH.A.					
BKT_02 SH.A.	8,091,832.68				-8,091,832.68
BKT_03 SH.A.	4,009,523.29		4,020,613.70	4,020,613.70	11,090.41
BKT_05 SH.A.			8,004,909.59	8,004,909.59	8,004,909.59
NLB_01 SH.A.	4,009,523.29		4,020,613.70	4,020,613.70	11,090.41
NLB_03 SH.A.			3,702,118.63	3,702,118.63	3,702,118.63
TEB_01 SH.A.	4,031,229.28				-4,031,229.28
TEB_02 SH.A.	5,012,986.30		5,028,109.59	5,028,109.59	15,123.29
TEB_04 SH.A.			3,901,538.63	3,901,538.63	3,901,538.63
Afatmesme (skadojnë brenda 5 viteve)					
BKT_04 SH.A.	5,016,232.87		5,035,136.99	5,035,136.99	18,904.12
NLB_02 SH.A.	5,016,232.87		5,035,136.99	5,035,136.99	18,904.12
TEB_03 SH.A.	3,008,441.10		3,018,271.23	3,018,271.23	9,830.13
Afatgjata (skadojnë pas 5 viteve)					
Tjera, të specifikohen					
Totali i Parave në Dorë dhe në Banka	152,695,415.90	-	72,339,222.95	72,339,222.95	-80,356,192.95
Obligacionet Qeveritare					
Bonot	48,678,597.36	-	54,291,601.31	54,291,601.31	5,613,003.95
Obligacion i Kosovës KV1206520656	7,073,767.52		7,019,108.07	7,019,108.07	-54,659.45
Obligacion i Kosovës KV1207130716	4,268,331.82		4,327,045.95	4,327,045.95	58,714.13
Obligacion i Kosovës KV1207210725					
Obligacion i Kosovës KV1207610763	7,999,165.86				-7,999,165.86
Obligacion i Kosovës KV1208030808	4,581,736.47		4,627,655.84	4,627,655.84	45,919.37
Obligacion i Kosovës KV1208710879	4,058,100.96		4,054,106.81	4,054,106.81	-3,994.15
Obligacion i Kosovës KV1210321032	4,978,608.94		4,969,233.34	4,969,233.34	-9,375.60
Obligacion i Kosovës KV1210511057	10,012,594.81		10,000,205.49	10,000,205.49	-12,389.32
Obligacion i Kosovës KV1210631062	4,558,819.60		4,577,157.94	4,577,157.94	18,338.34
Obligacion i Kosovës KV1210841085	1,147,471.38		6,211,993.34	6,211,993.34	5,064,521.96
Obligacion i Kosovës KV1210931093			2,671,710.49	2,671,710.49	2,671,710.49
Obligacion i Kosovës KV1211121117			5,833,384.04	5,833,384.04	5,833,384.04
Fletëobligacionet e Thesarit/Qeveritare	20,796,960.12	-	40,753,540.03	40,753,540.03	19,956,579.91
Bono e Kosovës KV1108940891					
Bono e Kosovës KV1110441048	5,833,417.11		5,839,371.18	5,839,371.18	5,954.07
Bono e Kosovës KV1110741079	14,963,543.01		14,974,048.13	14,974,048.13	10,505.12
Bono e Kosovës KV1111021101			12,464,755.29	12,464,755.29	12,464,755.29
Bono e Kosovës KV1111241123			7,475,365.43	7,475,365.43	7,475,365.43
Fletëgarantime dhe borxhe tjera					
Tjera, të specifikohen					
Totali i Obligacionet Qeveritare	69,475,557.48	-	95,045,141.34	95,045,141.34	25,569,583.86
Plasmanet Private					
Pjesët e akcioneve					
Akcionet e zakonshme					
Akcionet e preferuara					
Tjera, të specifikohen					
Bonot					
Letrat komerciale					
Garancitë e huamarrësit					
Kredittë për patundshmëri					
Investimet kapitale me risk					
Tjera, të specifikohen					
Fondet e përbashkëta/Investimet në fondet Unitrust	1,353,533,437.58	1,478,150,509.65	-	1,478,150,509.65	124,617,072.07
Vanguard Global Stock Index Fund - Euro	351,123,508.63	368,189,870.56		368,189,870.56	17,066,361.93
Schroders Strategic Bond Euro Hedged	10,347,821.55	10,275,293.58		10,275,293.58	-72,527.97
AXA Global Inflation Linked Bonds	98,766,931.46	100,550,641.73		100,550,641.73	1,783,710.27
BNY Mellon Global Real Return Fund	108,652,336.26	108,940,067.35		108,940,067.35	287,731.09
Nordea 1 - Global Stable Equity Fund	142,541,919.70	146,966,855.12		146,966,855.12	4,424,935.42
Nordea 1 - Stable Return Fund	239,474,755.58	242,568,078.58		242,568,078.58	3,093,323.00
AXA WF Optimal Income I EUR	66,420,066.39	109,973,875.93		109,973,875.93	43,553,809.54
Pictet High dividend Selection Z EUR	32,079,926.62	33,137,645.46		33,137,645.46	1,057,718.84
Schroder ISF Global Diversified Growth	75,885,228.46	113,300,190.12		113,300,190.12	37,414,961.66
Parvest Diversified Dynamic	76,147,962.01	130,010,203.28		130,010,203.28	53,862,241.27
Amundi Rendement Plus Part I2	52,135,299.95	86,295,733.50		86,295,733.50	34,160,433.55
AMUNDI 3 MI	99,957,680.97	27,942,054.44		27,942,054.44	-72,015,626.53
Asetet tjera					
Totali i Plasimeve Private	1,353,533,437.58	1,478,150,509.65	-	1,478,150,509.65	124,617,072.07
Totali i Aseteve Pensionale	1,575,704,410.96	1,478,150,509.65	167,384,364.29	1,645,534,873.94	69,830,462.98