

Klasa ili Vrsta Aseta (Sredstava)	Prethodno Tromesečje (31.03.2022)	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovini i u Bankama</b>					
<b>Novac u Gotovini i u Tranzitu</b>	<b>58,169.89</b>	-	<b>77,072.21</b>	<b>77,072.21</b>	<b>18,902.32</b>
Novac u Tranzitu	-	-	-	-	-
Potraživanja	58,169.89	-	77,072.21	77,072.21	18,902.32
<b>Novac u Bankama</b>	<b>4,845,677.45</b>	<b>1,061,380.13</b>	<b>37,734,765.40</b>	<b>38,796,145.53</b>	<b>33,950,468.08</b>
Centralna Banka Republike Kosova (CBK)	3,048,017.31	-	37,734,765.40	37,734,765.40	34,686,748.09
Erste Bank (Broker)	1,797,660.14	1,061,380.13	-	1,061,380.13	-736,280.01
<b>Certifikati Depozita</b>	<b>54,631,384.55</b>	-	<b>54,851,067.67</b>	<b>54,851,067.67</b>	<b>219,683.12</b>
Kratkoročni (ističu u toku 12 meseci)	20,714,424.67	-	20,783,074.03	20,783,074.03	68,649.36
Srednjoročni (ističu u toku 5 godina)	33,916,959.88	-	34,067,993.64	34,067,993.64	151,033.76
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
<b>Ostali, naznačiti</b>	-	-	-	-	-
<b>Total Novca u Gotovini i u Bankama</b>	<b>59,535,231.89</b>	<b>1,061,380.13</b>	<b>92,662,905.28</b>	<b>93,724,285.41</b>	<b>34,189,053.52</b>
<b>Vladine Obaveze</b>					
<b>Bondovi</b>	<b>542,491,039.43</b>	-	<b>574,429,248.32</b>	<b>574,429,248.32</b>	<b>31,938,208.89</b>
<b>Total Vladine Obaveze</b>	<b>542,491,039.43</b>	-	<b>574,429,248.32</b>	<b>574,429,248.32</b>	<b>31,938,208.89</b>
<b>Zajednički fondovi/Investiranje u fondove</b>	<b>1,732,712,669.13</b>	<b>1,606,297,245.78</b>	-	<b>1,606,297,245.78</b>	<b>-126,415,423.35</b>
Vanguard Global Stock Index Fund - EV	22,525,228.11	57,618,074.60	-	57,618,074.60	35,092,846.49
BNY Mellon Global Real Return Fund	298,562,512.66	206,614,770.32	-	206,614,770.32	-91,947,742.34
Nordea 1 - Global Stable Equity Fund	117,299,838.04	112,611,521.63	-	112,611,521.63	-4,688,316.41
Nordea 1 - Stable Return Fund	347,269,682.48	222,885,980.17	-	222,885,980.17	-124,383,702.31
AMUNDI 3 MI	131,703,526.90	326,536,087.90	-	326,536,087.90	194,832,561.00
Schroder ISF Global Sustainable Growth	1,674,729.04	1,476,785.94	-	1,476,785.94	-197,943.10
Bnp Climate Impact	2,546,406.97	2,243,461.61	-	2,243,461.61	-302,945.36
AXA WF - Framlington Digital Economy	2,426,381.53	1,946,840.24	-	1,946,840.24	-479,541.29
T. Rowe - Global Technology Equity	1,973,440.96	1,340,386.29	-	1,340,386.29	-633,054.67
AMUNDI GLOBAL DISRUPTIVE	2,475,798.15	2,001,301.94	-	2,001,301.94	-474,496.21
Goldman Sachs Global Millennials	1,357,009.54	1,109,152.10	-	1,109,152.10	-247,857.44
ETF-IE00BYX8XD24	-	-	-	-	-
ETF-IE00B86MWN23	-	-	-	-	-
ETF-US46090E1038	105,815,359.27	43,393,263.82	-	43,393,263.82	-62,422,095.45
ETF-LU1681041890	-	20,552,109.77	-	20,552,109.77	20,552,109.77
ETF-US91232N2071	26,605,242.40	30,532,692.56	-	30,532,692.56	3,927,450.16
ETF-US33734X8469	-	-	-	-	-
ETF-IE00BF0M6N54	-	-	-	-	-
ETF-US37954Y6730	46,281,330.31	39,449,079.46	-	39,449,079.46	-6,832,250.85
ETF-US46435U7138	46,472,344.13	42,995,606.85	-	42,995,606.85	-3,476,737.28
ETF-US9229085538	-	-	-	-	-
ETF-US69374H7668	-	-	-	-	-
ETF-US46140H7008	54,705,290.33	43,524,466.62	-	43,524,466.62	-11,180,823.71
ETF-US4642882249	-	21,744,425.15	-	21,744,425.15	21,744,425.15
ETF-US33733E5006	-	-	-	-	-
ETF-LU1390062831	87,922,548.00	-	-	-	-87,922,548.00
ETF-LU1390062245	59,999,667.14	44,445,212.48	-	44,445,212.48	-15,554,454.66
ETF-US9229087443	86,125,681.92	81,366,074.49	-	81,366,074.49	-4,759,607.43
ETF-US46138E6288	80,116,175.02	68,873,131.43	-	68,873,131.43	-11,243,043.59
ETF-IE00BQN1K901	81,814,960.75	75,077,258.10	-	75,077,258.10	-6,737,702.65
ETF-LU1829219390	72,581,475.90	66,549,531.36	-	66,549,531.36	-6,031,944.54
ETF-US78468R5569	54,458,039.58	51,194,219.86	-	51,194,219.86	-3,263,819.72
ETF-US46434V6213	-	21,334,234.66	-	21,334,234.66	21,334,234.66
ETF-US37954Y3844	-	18,881,576.43	-	18,881,576.43	18,881,576.43
<b>Ostali aset</b>	-	-	-	-	-
<b>Total Privatnih Plasmana</b>	<b>1,732,712,669.13</b>	<b>1,606,297,245.78</b>	-	<b>1,606,297,245.78</b>	<b>-126,415,423.35</b>
<b>Total Penzionih Aseta</b>	<b>2,334,738,940.45</b>	<b>1,607,358,625.91</b>	<b>667,092,153.60</b>	<b>2,274,450,779.51</b>	<b>-60,288,160.94</b>