

Klasa ili Vrsta Aseta (Sredstava)		Prethodno Tromesečje (31.03.2025)		Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama							
Novac u Gotovini i u Tranzitu		186,000.45		-	48,854.94	48,854.94	-137,145.51
Novac u Tranzitu		-		-	-	-	-
Potraživanja		186,000.45		-	48,854.94	48,854.94	-137,145.51
				-	-	-	-
Novac u Bankama		53,166,619.52		860,450.53	5,654,026.87	6,514,477.40	-46,652,142.12
Centralna Banka Republike Kosova (CBK)		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)		-		-	-	-	-
				-	-	-	-
Certifikati Depozita		153,537,213.84		-	155,020,638.49	155,020,638.49	1,483,424.65
Kratkoročni (ističu u toku 12 meseci)		62,651,805.45		-	63,241,186.27	63,241,186.27	589,380.82
Srednjoročni (ističu u toku 5 godina)		90,885,408.39		-	91,779,452.22	91,779,452.22	894,043.83
Dugoročni (ističu posle 5 godina)		-		-	-	-	-
				-	-	-	-
Ostali, naznačiti		-		-	-	-	-
				-	-	-	-
				-	-	-	-
Total Novca u Gotovini i u Bankama		206,889,833.81		860,450.53	160,723,520.30	161,583,970.83	-45,305,862.98
Vladine Obaveze							
Bondovi		520,834,360.66		-	503,216,870.41	503,216,870.41	-17,617,490.25
				-	-	-	-
				-	-	-	-
Total Vladine Obaveze		520,834,360.66		-	503,216,870.41	503,216,870.41	-17,617,490.25
				-	-	-	-
Zajednički fondovi/Investiranje u fondove		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
				-	-	-	-
Ostali aset		-		-	-	-	-
				-	-	-	-
				-	-	-	-
Total Privatnih Plasmana		2,479,432,357.41		2,706,302,007.49	-	2,706,302,007.49	226,869,650.08
Total Penzionih Aseta		3,207,156,551.88		2,707,162,458.02	663,940,390.71	3,371,102,848.73	163,946,296.85