

Klasa ili Vrsta Aseta (Sredstava)	Prethodno Tromesečje (30.06.2025)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	48,854.94	-	20,074.09	20,074.09	-28,780.85
Novac u Tranzitu	-	-	-	-	-
Potraživanja	48,854.94	-	20,074.09	20,074.09	-28,780.85
		-	-	-	-
Novac u Bankama	6,514,477.40	1,726,001.95	31,307,903.52	33,033,905.47	26,519,428.07
Centralna Banka Republike Kosova (CBK)	5,654,026.87	-	31,307,903.52	31,307,903.52	25,653,876.65
Erste Bank (Broker)	860,450.53	1,726,001.95	-	1,726,001.95	865,551.42
StoneX (Broker)	-	-	-	-	-
		-	-	-	-
Certifikati Depozita	155,020,638.49	-	210,059,370.00	210,059,370.00	55,038,731.51
Kratkoročni (ističu u toku 12 meseci)	104,769,992.06	-	73,729,161.92	73,729,161.92	-31,040,830.14
Srednjoročni (ističu u toku 5 godina)	50,250,646.43	-	136,330,208.08	136,330,208.08	86,079,561.65
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Novca u Gotovini i u Bankama	161,583,970.83	1,726,001.95	241,387,347.61	243,113,349.56	81,529,378.73
Vladine Obaveze					
Bondovi	503,216,870.41	-	471,439,005.25	471,439,005.25	-31,777,865.16
	-	-	-	-	-
Total Vladine Obaveze	503,216,870.41	-	471,439,005.25	471,439,005.25	-31,777,865.16
Zajednički fondovi/Investiranje u fondove	2,706,302,007.49	2,875,648,558.54	-	2,875,648,558.54	169,346,551.05
IE00B03HD316	667,663,206.40	714,104,433.26	-	714,104,433.26	46,441,226.86
LU0257969260	119,976,633.81	121,623,714.23	-	121,623,714.23	1,647,080.42
LU0539147214	87,427,613.91	87,679,370.72	-	87,679,370.72	251,756.81
FR0007038138	251,967,070.28	320,364,356.15	-	320,364,356.15	68,397,285.87
US37954Y6730	75,906,079.66	82,847,257.17	-	82,847,257.17	6,941,177.51
US46435U7138	74,059,623.90	79,416,600.70	-	79,416,600.70	5,356,976.80
US9229087443	68,514,539.78	72,195,754.67	-	72,195,754.67	3,681,214.89
IE00BQNK1K901	111,598,917.75	117,900,455.85	-	117,900,455.85	6,301,538.10
US78468R5569	48,022,279.19	50,396,665.19	-	50,396,665.19	2,374,386.00
IE00BKWQOF09	15,728,027.00	16,681,492.00	-	16,681,492.00	953,465.00
GB00B15KXV33	22,588,263.95	22,995,747.45	-	22,995,747.45	407,483.50
IE00B5M1WJ87	30,275,637.50	29,364,925.00	-	29,364,925.00	-910,712.50
JE00B8DFY052	-	48,339,376.72	-	48,339,376.72	48,339,376.72
IE00BH04GL39	27,429,689.79	27,366,611.94	-	27,366,611.94	-63,077.85
US69374H7411	25,597,528.14	14,908,095.73	-	14,908,095.73	-10,689,432.41
US4642885622	42,827,185.48	44,134,936.61	-	44,134,936.61	1,307,751.13
IE00BRKXWGL70	278,028,636.43	297,094,022.73	-	297,094,022.73	19,065,386.30
IE00BJ38QD84	26,743,720.00	29,792,304.50	-	29,792,304.50	3,048,584.50
LU2133056387	44,595,067.00	48,882,031.00	-	48,882,031.00	4,286,964.00
LU1681041890	43,538,278.40	44,098,513.60	-	44,098,513.60	560,235.20
LU2802595350	64,505,221.11	66,635,675.71	-	66,635,675.71	2,130,454.60
US37954Y2366	7,670,866.74	19,353,791.72	-	19,353,791.72	11,682,924.98
US4642875318	6,995,224.13	7,300,369.98	-	7,300,369.98	305,145.85
US46090E1038	79,158,036.41	-	-	-	-79,158,036.41
IE000D8FCSD8	29,929,811.00	30,247,762.25	-	30,247,762.25	317,951.25
LU0776414590	70,740,808.65	73,485,681.30	-	73,485,681.30	2,744,872.65
LU0248167297	101,685,212.89	106,805,657.97	-	106,805,657.97	5,120,445.08
IE000YIE6WK5	18,228,628.23	20,957,147.32	-	20,957,147.32	2,728,519.09
IE0000J5TQP4	18,135,659.52	19,633,680.00	-	19,633,680.00	1,498,020.48
LU1653088838	69,166,073.71	72,114,147.09	-	72,114,147.09	2,948,073.38
LU2093606593	47,987,909.81	52,087,363.11	-	52,087,363.11	4,099,453.30
LU0823417067	29,497,232.40	31,171,327.46	-	31,171,327.46	1,674,095.06
LU2174499447	100,113,324.52	-	-	-	-100,113,324.52
LU3142320384	-	105,669,289.41	-	105,669,289.41	105,669,289.41
	-	-	-	-	-
Ostali aset	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Privatnih Plasmana	2,706,302,007.49	2,875,648,558.54	-	2,875,648,558.54	169,346,551.05
Total Penzionih Aseta	3,371,102,848.73	2,877,374,560.49	712,826,352.86	3,590,200,913.35	219,098,064.62