

Klasa ili Vrsta Aseta (Sredstava)	Prethodno Tromesečje (30.09.2025)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	20,074.09	-	2,005,215.26	2,005,215.26	1,985,141.17
Novac u Tranzitu	-	-	-	-	-
Potraživanja	20,074.09	-	2,005,215.26	2,005,215.26	1,985,141.17
		-	-	-	-
Novac u Bankama	33,033,905.47	754,369.60	26,504,616.37	27,258,985.97	-5,774,919.50
Centralna Banka Republike Kosova (CBK)	31,307,903.52	-	26,504,616.37	26,504,616.37	-4,803,287.15
Erste Bank (Broker)	1,726,001.95	754,369.60	-	754,369.60	-971,632.35
StoneX (Broker)	-	-	-	-	-
		-	-	-	-
Certifikati Depozita	210,059,370.00	-	231,321,519.41	231,321,519.41	21,262,149.41
Kratkoročni (ističu u toku 12 meseci)	88,177,009.66	-	56,524,891.87	56,524,891.87	-31,652,117.79
Srednjoročni (ističu u toku 5 godina)	121,882,360.34	-	174,796,627.54	174,796,627.54	52,914,267.20
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Novca u Gotovini i u Bankama	243,113,349.56	754,369.60	259,831,351.04	260,585,720.64	17,472,371.08
Vladine Obaveze					
Bondovi	471,439,005.25	-	488,747,962.06	488,747,962.06	17,308,956.81
	-	-	-	-	-
Total Vladine Obaveze	471,439,005.25	-	488,747,962.06	488,747,962.06	17,308,956.81
	-	-	-	-	-
Zajednički fondovi/Investiranje u fondove	2,875,648,558.54	3,010,310,470.41	-	3,010,310,470.41	134,661,911.87
IE00B03HD316	714,104,433.26	766,241,681.48	-	766,241,681.48	52,137,248.22
LU0257969260	121,623,714.23	124,791,971.46	-	124,791,971.46	3,168,257.23
LU0539147214	87,679,370.72	87,933,037.67	-	87,933,037.67	253,666.95
FR0007038138	320,364,356.15	151,373,575.05	-	151,373,575.05	-168,990,781.10
US37954Y6730	82,847,257.17	68,499,746.14	-	68,499,746.14	-14,347,511.03
US46435U7138	79,416,600.70	93,912,617.96	-	93,912,617.96	14,496,017.26
US9229087443	72,195,754.67	73,985,061.30	-	73,985,061.30	1,789,306.63
IE00BQNK901	117,900,455.85	130,789,965.60	-	130,789,965.60	12,889,509.75
US78468R5569	50,396,665.19	24,081,494.26	-	24,081,494.26	-26,315,170.93
IE00BKWQF09	16,681,492.00	-	-	-	-16,681,492.00
GB00B15KXV33	22,995,747.45	-	-	-	-22,995,747.45
IE00B5M1WJ87	29,364,925.00	30,464,443.75	-	30,464,443.75	1,099,518.75
JE00B8DFY052	48,339,376.72	-	-	-	-48,339,376.72
IE00BH04GL39	27,366,611.94	27,459,393.72	-	27,459,393.72	92,781.78
US69374H7411	14,908,095.73	-	-	-	-14,908,095.73
US4642885622	44,134,936.61	42,952,109.21	-	42,952,109.21	-1,182,827.40
IE00BRKWL70	297,094,022.73	307,607,637.28	-	307,607,637.28	10,513,614.55
IE00BJ38QD84	29,792,304.50	31,104,543.00	-	31,104,543.00	1,312,238.50
LU2133056387	48,882,031.00	53,594,651.00	-	53,594,651.00	4,712,620.00
LU1681041890	44,098,513.60	71,620,944.48	-	71,620,944.48	27,522,430.88
LU2802595350	66,635,675.71	105,192,662.54	-	105,192,662.54	38,556,986.83
US37954Y2366	19,353,791.72	34,925,931.11	-	34,925,931.11	15,572,139.39
US4642875318	7,300,369.98	7,158,675.75	-	7,158,675.75	-141,694.23
US46090E1038	-	-	-	-	-
IE000D8FCSD8	30,247,762.25	29,938,289.70	-	29,938,289.70	-309,472.55
LU0776414590	73,485,681.30	75,665,774.58	-	75,665,774.58	2,180,093.28
LU0248167297	106,805,657.97	110,738,513.70	-	110,738,513.70	3,932,855.73
IE000YEE6WK5	20,957,147.32	19,783,183.52	-	19,783,183.52	-1,173,963.80
IE0000J5TQP4	19,633,680.00	18,574,047.36	-	18,574,047.36	-1,059,632.64
LU1653088838	72,114,147.09	74,718,712.35	-	74,718,712.35	2,604,565.26
LU2093606593	52,087,363.11	56,180,298.57	-	56,180,298.57	4,092,935.46
LU0823417067	31,171,327.46	35,696,557.92	-	35,696,557.92	4,525,230.46
LU2174499447	-	-	-	-	-
LU3142320384	105,669,289.41	107,383,124.49	-	107,383,124.49	1,713,835.08
LU1190417599	-	193,051,505.46	-	193,051,505.46	193,051,505.46
IE0005042456	-	54,890,320.00	-	54,890,320.00	54,890,320.00
	-	-	-	-	-
Ostali aset	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Privatnih Plasmana	2,875,648,558.54	3,010,310,470.41	-	3,010,310,470.41	134,661,911.87
Total Penzionih Aseta	3,590,200,913.35	3,011,064,840.01	748,579,313.10	3,759,644,153.11	169,443,239.76