

Klasa ili Vrsta Aseta (Sredstava)	Prethodno Tromesečje (31.12.2025)	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovini i u Bankama</b>					
Novac u Gotovini i u Tranzitu	2,005,215.26	-	49,556.67	49,556.67	-1,955,658.59
Novac u Tranzitu	-	-	-	-	-
Potraživanja	2,005,215.26	-	49,556.67	49,556.67	-1,955,658.59
Novac u Bankama	27,258,985.97	658,617.62	33,379,923.66	34,038,541.28	6,779,555.31
Centralna Banka Republike Kosova (CBK)	26,504,616.37	-	33,379,923.66	33,379,923.66	6,875,307.29
Erste Bank (Broker)	754,369.60	658,617.62	-	658,617.62	-95,751.98
StoneX (Broker)	-	-	-	-	-
Certifikati Depozita	231,321,519.41	-	233,567,255.70	233,567,255.70	2,245,736.29
Kratkoročni (ističu u toku 12 meseci)	56,524,891.87	-	57,058,727.49	57,058,727.49	533,835.62
Srednjoročni (ističu u toku 5 godina)	174,796,627.54	-	176,508,528.21	176,508,528.21	1,711,900.67
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini i u Bankama	260,585,720.64	658,617.62	266,996,736.03	267,655,353.65	7,069,633.01
<b>Vladine Obaveze</b>					
Bondovi	488,747,962.06	-	489,170,828.17	489,170,828.17	422,866.11
Total Vladine Obaveze	488,747,962.06	-	489,170,828.17	489,170,828.17	422,866.11
<b>Zajednički fondovi/Investiranje u fondove</b>	<b>3,010,310,470.41</b>	<b>3,045,134,137.47</b>	<b>-</b>	<b>3,045,134,137.47</b>	<b>34,823,667.06</b>
IE00B03HD316	766,241,681.48	738,681,076.54	-	738,681,076.54	-27,560,604.94
LU0257969260	124,791,971.46	126,269,367.52	-	126,269,367.52	1,477,396.06
LU0539147214	87,933,037.67	83,855,265.01	-	83,855,265.01	-4,077,772.66
FR0007038138	151,373,575.05	152,161,711.18	-	152,161,711.18	788,136.13
US37954Y6730	68,499,746.14	74,254,423.11	-	74,254,423.11	5,754,676.97
US46435U7138	93,912,617.96	104,085,524.36	-	104,085,524.36	10,172,906.40
US9229087443	73,985,061.30	77,491,419.12	-	77,491,419.12	3,506,357.82
IE00BQNK1K901	130,789,965.60	133,654,301.10	-	133,654,301.10	2,864,335.50
US78468R5569	24,081,494.26	17,679,679.66	-	17,679,679.66	-6,401,814.60
IE00B5M1WJ87	30,464,443.75	31,091,946.88	-	31,091,946.88	627,503.13
IE00BH04GL39	27,459,393.72	27,265,687.38	-	27,265,687.38	-193,706.34
US4642885622	42,952,109.21	44,095,158.77	-	44,095,158.77	1,143,049.56
IE00BRKWGL70	307,607,637.28	285,416,109.78	-	285,416,109.78	-22,191,527.50
IE00BJ38QD84	31,104,543.00	30,989,784.50	-	30,989,784.50	-114,758.50
LU2133056387	53,594,651.00	55,586,113.00	-	55,586,113.00	1,991,462.00
LU1681041890	71,620,944.48	69,296,632.80	-	69,296,632.80	-2,324,311.68
LU2802595350	105,192,662.54	95,298,774.99	-	95,298,774.99	-9,893,887.55
US37954Y2366	34,925,931.11	40,436,499.58	-	40,436,499.58	5,510,568.47
US4642875318	7,158,675.75	8,397,101.72	-	8,397,101.72	1,238,425.97
IE000D8FCSD8	29,938,289.70	25,084,233.95	-	25,084,233.95	-4,854,055.75
LU0776414590	75,665,774.58	132,457,154.60	-	132,457,154.60	56,791,380.02
LU0248167297	110,738,513.70	103,755,045.35	-	103,755,045.35	-6,983,468.35
IE000YE6WK5	19,783,183.52	21,453,241.70	-	21,453,241.70	1,670,058.18
IE0000J5TQP4	18,574,047.36	19,296,097.92	-	19,296,097.92	722,050.56
LU1653088838	74,718,712.35	73,267,672.67	-	73,267,672.67	-1,451,039.68
LU2093606593	56,180,298.57	56,009,748.28	-	56,009,748.28	-170,550.29
LU0823417067	35,696,557.92	33,518,688.92	-	33,518,688.92	-2,177,869.00
LU3142320384	107,383,124.49	101,653,133.71	-	101,653,133.71	-5,729,990.78
LU1190417599	193,051,505.46	153,112,553.14	-	153,112,553.14	-39,938,952.32
IE0005042456	54,890,320.00	56,485,508.00	-	56,485,508.00	1,595,188.00
CH0131872431	-	33,915,558.40	-	33,915,558.40	33,915,558.40
IE00B4L5YC18	-	39,118,923.83	-	39,118,923.83	39,118,923.83
Ostali aseti	-	-	-	-	-
Total Privatnih Plasmana	3,010,310,470.41	3,045,134,137.47	-	3,045,134,137.47	34,823,667.06
<b>Total Penzionih Aseta</b>	<b>3,759,644,153.11</b>	<b>3,045,792,755.09</b>	<b>756,167,564.20</b>	<b>3,801,960,319.29</b>	<b>42,316,166.18</b>