

Klasa ili Vrsta Aseta (Sredstava)	Prethodno Tromesečje (31.03.2026)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	49,556.67	-	18,781.53	18,781.53	-30,775.14
Novac u Tranzitu	-	-	-	-	-
Potraživanja	49,556.67	-	18,781.53	18,781.53	-30,775.14
Novac u Bankama	34,038,541.28	865,641.74	38,303,399.89	39,169,041.63	5,130,500.35
Centralna Banka Republike Kosova (CBK)	33,379,923.66	-	38,303,399.89	38,303,399.89	4,923,476.23
Erste Bank (Broker)	658,617.62	865,641.74	-	865,641.74	207,024.12
StoneX (Broker)	-	-	-	-	-
Certifikati Depozita	233,567,255.70	-	235,835,698.11	235,835,698.11	2,268,442.41
Kratkoročni (ističu u toku 12 meseci)	57,058,727.49	-	57,598,494.61	57,598,494.61	539,767.12
Srednjoročni (ističu u toku 5 godina)	176,508,528.21	-	178,237,203.50	178,237,203.50	1,728,675.29
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini i u Bankama	267,655,353.65	865,641.74	274,157,879.53	275,023,521.27	7,368,167.62
Vladine Obaveze					
Bondovi	489,170,828.17	-	469,546,135.43	469,546,135.43	-19,624,692.74
Total Vladine Obaveze	489,170,828.17	-	469,546,135.43	469,546,135.43	-19,624,692.74
Zajednički fondovi/Investiranje u fondove	3,045,134,137.47	3,479,051,125.56	-	3,479,051,125.56	433,916,988.09
IE00B03HD316	738,681,076.54	923,282,214.04	-	923,282,214.04	184,601,137.50
LU0257969260	126,269,367.52	129,053,387.56	-	129,053,387.56	2,784,020.04
LU0539147214	83,855,265.01	-	-	-	-83,855,265.01
FR0007038138	152,161,711.18	152,991,090.75	-	152,991,090.75	829,379.57
US37954Y6730	74,254,423.11	86,761,890.81	-	86,761,890.81	12,507,467.70
US46435U7138	104,085,524.36	117,107,913.35	-	117,107,913.35	13,022,388.99
US9229087443	77,491,419.12	86,729,085.40	-	86,729,085.40	9,237,666.28
IE00BQNK1K901	133,654,301.10	151,060,647.60	-	151,060,647.60	17,406,346.50
US78468R5569	17,679,679.66	15,113,161.26	-	15,113,161.26	-2,566,518.40
IE00B5M1WJ87	31,091,946.88	32,469,121.88	-	32,469,121.88	1,377,175.00
IE00BH04GL39	27,265,687.38	27,718,701.03	-	27,718,701.03	453,013.65
US4642885622	44,095,158.77	50,559,955.06	-	50,559,955.06	6,464,796.29
IE00BRKWGL70	285,416,109.78	330,614,173.66	-	330,614,173.66	45,198,063.88
IE00BJ38QD84	30,989,784.50	38,449,087.00	-	38,449,087.00	7,459,302.50
LU2133056387	55,586,113.00	64,821,328.00	-	64,821,328.00	9,235,215.00
LU1681041890	69,296,632.80	77,345,180.16	-	77,345,180.16	8,048,547.36
LU2802595350	95,298,774.99	109,171,216.92	-	109,171,216.92	13,872,441.93
US37954Y2366	40,436,499.58	53,095,714.24	-	53,095,714.24	12,659,214.66
US4642875318	8,397,101.72	10,360,181.36	-	10,360,181.36	1,963,079.64
IE000D8FCSD8	25,084,233.95	25,923,625.25	-	25,923,625.25	839,391.30
LU0776414590	132,457,154.60	163,981,754.98	-	163,981,754.98	31,524,600.38
LU0248167297	103,755,045.35	143,399,156.29	-	143,399,156.29	39,644,110.94
IE000YIE6WK5	21,453,241.70	18,965,195.84	-	18,965,195.84	-2,488,045.86
IE000OJ5TQP4	19,296,097.92	20,808,184.32	-	20,808,184.32	1,512,086.40
LU1653088838	73,267,672.67	102,445,703.90	-	102,445,703.90	29,178,031.23
LU2093606593	56,009,748.28	104,628,666.12	-	104,628,666.12	48,618,917.84
LU0823417067	33,518,688.92	36,126,420.38	-	36,126,420.38	2,607,731.46
LU3142320384	101,653,133.71	111,523,171.88	-	111,523,171.88	9,870,038.17
LU1190417599	153,112,553.14	101,952,113.58	-	101,952,113.58	-51,160,439.56
IE0005042456	56,485,508.00	58,764,348.00	-	58,764,348.00	2,278,840.00
CH0131872431	33,915,558.40	38,050,019.20	-	38,050,019.20	4,134,460.80
IE00B4L5YC18	39,118,923.83	95,778,715.74	-	95,778,715.74	56,659,791.91
Ostali aset	-	-	-	-	-
Total Privatnih Plasmana	3,045,134,137.47	3,479,051,125.56	-	3,479,051,125.56	433,916,988.09
Total Penzionih Aseta	3,801,960,319.29	3,479,916,767.30	743,704,014.96	4,223,620,782.26	421,660,462.97