

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (30.06.2026)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	18,781.53	-	13,447.38	13,447.38	-5,334.15
Novac u Tranzitu	-	-	-	-	-
Potraživanja	18,781.53	-	13,447.38	13,447.38	-5,334.15
Novac u Bankama	39,169,041.63	2,504,435.72	8,538,256.06	11,042,691.78	-28,126,349.85
Centralna Banka Republike Kosova (CBK)	38,303,399.89	-	8,538,256.06	8,538,256.06	-29,765,143.83
Erste Bank (Broker)	865,641.74	2,504,435.72	-	2,504,435.72	1,638,793.98
Certifikati Depozita	235,835,698.11	-	269,525,976.32	269,525,976.32	33,690,278.21
Kratkoročni (ističu u toku 12 meseci)	73,614,250.10	-	45,303,252.54	45,303,252.54	-28,310,997.56
Srednjoročni (ističu u toku 5 godina)	162,221,448.01	-	224,222,723.78	224,222,723.78	62,001,275.77
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini i u Bankama	275,023,521.27	2,504,435.72	278,077,679.76	280,582,115.48	5,558,594.21
Vladine Obaveze					
Bondovi	469,546,135.43	93,997,896.41	388,252,019.94	482,249,916.35	12,703,780.92
Total Vladine Obaveze	469,546,135.43	93,997,896.41	388,252,019.94	482,249,916.35	12,703,780.92
Zajednički fondovi/Investiranje u fondove Unitrusta	3,479,051,125.56	3,571,827,075.48	-	3,571,827,075.48	92,775,949.92
IE00B03HD316	923,282,214.04	994,721,631.99	-	994,721,631.99	71,439,417.95
LU0257969260	129,053,387.56	134,308,164.19	-	134,308,164.19	5,254,776.63
LU0539147214	-	-	-	-	-
FR0007038138	152,991,090.75	163,961,994.53	-	163,961,994.53	10,970,903.78
US37954Y6730	86,761,890.81	-	-	-	-86,761,890.81
US46435U7138	117,107,913.35	105,602,991.15	-	105,602,991.15	-11,504,922.20
US9229087443	86,729,085.40	86,561,592.05	-	86,561,592.05	-167,493.35
IE00BQNLK901	151,060,647.60	149,518,313.10	-	149,518,313.10	-1,542,334.50
US78468R5569	15,113,161.26	-	-	-	-15,113,161.26
IE00B5M1WJ87	32,469,121.88	37,659,037.50	-	37,659,037.50	5,189,915.62
IE00BH04GL39	27,718,701.03	-	-	-	-27,718,701.03
US4642885622	50,559,955.06	37,718,205.74	-	37,718,205.74	-12,841,749.32
IE00BRKWGL70	330,614,173.66	340,301,136.35	-	340,301,136.35	9,686,962.69
IE00BJ38QD84	38,449,087.00	36,173,875.00	-	36,173,875.00	-2,275,212.00
LU2133056387	64,821,328.00	66,341,528.00	-	66,341,528.00	1,520,200.00
LU1681041890	77,345,180.16	75,132,138.72	-	75,132,138.72	-2,213,041.44
LU2802595350	109,171,216.92	116,898,764.08	-	116,898,764.08	7,727,547.16
US37954Y2366	53,095,714.24	-	-	-	-53,095,714.24
US4642875318	10,360,181.36	19,792,507.95	-	19,792,507.95	9,432,326.59
IE000D8FCS88	25,923,625.25	26,300,927.40	-	26,300,927.40	377,302.15
LU0776414590	163,981,754.98	165,661,837.74	-	165,661,837.74	1,680,082.76
LU0248167297	143,399,156.29	151,483,349.27	-	151,483,349.27	8,084,192.98
IE000YVE6WK5	18,965,195.84	35,521,917.56	-	35,521,917.56	16,556,721.72
IE0000J5TQP4	20,808,184.32	38,325,964.32	-	38,325,964.32	17,517,780.00
LU1653088838	102,445,703.90	102,586,939.71	-	102,586,939.71	141,235.81
LU2093606593	104,628,666.12	106,178,629.34	-	106,178,629.34	1,549,963.22
LU0823417067	36,126,420.38	37,333,697.24	-	37,333,697.24	1,207,276.86
LU3142320384	111,523,171.88	114,021,654.35	-	114,021,654.35	2,498,482.47
LU1190417599	101,952,113.58	102,638,132.56	-	102,638,132.56	686,018.98
IE0005042456	58,764,348.00	59,725,424.00	-	59,725,424.00	961,076.00
CH0131872431	38,050,019.20	43,826,504.00	-	43,826,504.00	5,776,484.80
IE00B4L5YC18	95,778,715.74	94,706,453.76	-	94,706,453.76	-1,072,261.98
IE00BMH5Y327	-	50,656,134.38	-	50,656,134.38	50,656,134.38
IE00BLCHJ534	-	78,167,629.50	-	78,167,629.50	78,167,629.50
Ostali aset	-	-	-	-	-
Total Privatnih Plasmana	3,479,051,125.56	3,571,827,075.48	-	3,571,827,075.48	92,775,949.92
Total Penzionih Aseta	4,223,620,782.26	3,668,329,407.61	666,329,699.70	4,334,659,107.31	111,038,325.05