

Klasa ili Vrsta Aseta (Sredstava)	Prethodno Tromesečje (30.06.2023)	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovini i u Bankama</b>					
Novac u Gotovini i u Tranzitu	20,703.50	-	169,887.11	169,887.11	149,183.61
Novac u Tranzitu	-	-	-	-	-
Potraživanja	20,703.50	-	169,887.11	169,887.11	-149,183.61
<b>Novac u Bankama</b>	<b>154,267,893.15</b>	<b>7,149,753.39</b>	<b>62,884,873.00</b>	<b>70,034,626.39</b>	<b>-84,233,266.76</b>
Centralna Banka Republike Kosova (CBK)	148,984,152.58	-	62,884,873.00	62,884,873.00	-86,099,279.58
Erste Bank (Broker)	5,283,740.57	7,149,753.39	-	7,149,753.39	1,866,012.82
<b>Certifikati Depozita</b>	<b>128,894,928.01</b>	<b>-</b>	<b>122,740,830.08</b>	<b>122,740,830.08</b>	<b>-6,154,097.93</b>
Kratkoročni (ističu u toku 12 meseci)	73,282,192.44	-	36,603,712.32	36,603,712.32	-36,678,480.12
Srednjoročni (ističu u toku 5 godina)	55,612,735.57	-	86,137,117.76	86,137,117.76	30,524,382.19
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
<b>Ostali, naznačiti</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Novca u Gotovini i u Bankama</b>	<b>283,183,524.66</b>	<b>7,149,753.39</b>	<b>185,795,590.19</b>	<b>192,945,343.58</b>	<b>-90,238,181.08</b>
<b>Vladine Obaveze</b>					
Bondovi	488,438,416.42	-	454,371,047.22	454,371,047.22	-34,067,369.20
<b>Total Vladine Obaveze</b>	<b>488,438,416.42</b>	<b>-</b>	<b>454,371,047.22</b>	<b>454,371,047.22</b>	<b>-34,067,369.20</b>
<b>Zajednički fondovi/Investiranje u fondove</b>	<b>1,758,600,114.33</b>	<b>1,960,481,294.20</b>	<b>-</b>	<b>1,960,481,294.20</b>	<b>201,881,179.87</b>
Vanguard Global Stock Index Fund - Euro	1,230,108.66	1,192,005.49	-	1,192,005.49	-38,103.17
BNY Mellon Global Real Return Fund	194,904,399.63	194,574,344.09	-	194,574,344.09	-330,055.54
Nordea 1 - Global Stable Equity Fund	158,080,917.70	158,829,760.71	-	158,829,760.71	748,843.01
Nordea 1 - Stable Return Fund	228,046,877.34	225,988,484.83	-	225,988,484.83	-2,058,392.51
AMUNDI 3 MI	304,653,745.12	493,701,400.27	-	493,701,400.27	189,047,655.15
Schroder ISF Global Sustainable Growth	26,382,927.73	26,045,159.24	-	26,045,159.24	-337,768.49
Bnp Climate Impact	25,848,682.83	23,798,771.84	-	23,798,771.84	-2,049,910.99
IE00BYX8XD24	22,130,272.00	20,894,952.00	-	20,894,952.00	-1,235,320.00
US37954Y6730	68,629,939.08	68,383,385.28	-	68,383,385.28	-246,553.80
US46435U7138	63,273,354.78	61,069,211.23	-	61,069,211.23	-2,204,143.55
US4642882249	20,121,891.95	16,481,318.68	-	16,481,318.68	-3,640,573.27
LU1390062245	41,945,398.00	42,378,473.50	-	42,378,473.50	433,075.50
US9229087443	117,794,082.48	117,864,149.48	-	117,864,149.48	70,067.00
US46138E6288	52,331,931.22	52,658,264.00	-	52,658,264.00	326,332.78
IE00BQN1R901	86,610,619.70	86,888,054.51	-	86,888,054.51	277,434.81
LU1829219390	62,526,069.52	65,181,489.37	-	65,181,489.37	2,655,419.85
US78468R5569	52,886,004.90	62,591,431.72	-	62,591,431.72	9,705,426.82
US46434V6213	34,994,166.33	34,673,480.01	-	34,673,480.01	-320,686.32
IE00BKWQ0F09	28,789,455.20	33,152,185.00	-	33,152,185.00	4,362,729.80
GB00B15KYG56	25,329,393.85	26,956,613.13	-	26,956,613.13	1,627,219.28
GB00B15KXV33	21,301,028.93	27,913,794.70	-	27,913,794.70	6,612,765.77
IE00B5M1WJ87	21,227,875.37	20,401,756.42	-	20,401,756.42	-826,118.95
JE00B8DFY052	38,152,544.21	36,655,405.77	-	36,655,405.77	-1,497,138.44
US46434G8481	61,408,427.80	62,207,402.93	-	62,207,402.93	798,975.13
<b>Ostali asseti</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Privatnih Plasmana</b>	<b>1,758,600,114.33</b>	<b>1,960,481,294.20</b>	<b>-</b>	<b>1,960,481,294.20</b>	<b>201,881,179.87</b>
<b>Total Penzionih Aseta</b>	<b>2,530,222,055.41</b>	<b>1,967,631,047.59</b>	<b>640,166,637.41</b>	<b>2,607,797,685.00</b>	<b>77,575,629.59</b>