

Klasa ili Vrsta Aseta (Sredstava)	Prethodno Tromesečje (30.09.2023)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	169,887.11	-	17,178.79	17,178.79	-152,708.32
Novac u Tranzitu	-	-	-	-	-
Potraživanja	169,887.11	-	17,178.79	17,178.79	-152,708.32
Novac u Bankama	70,034,626.39	405,057.00	151,925,004.65	152,330,061.65	82,295,435.26
Centralna Banka Republike Kosova (CBK)	62,884,873.00	-	151,925,004.65	151,925,004.65	89,040,131.65
Erste Bank (Broker)	7,149,753.39	405,057.00	-	405,057.00	-6,744,696.39
Certifikati Depozita	122,740,830.08	-	90,088,202.73	90,088,202.73	-32,652,627.35
Kratkoročni (ističu u toku 12 meseci)	36,603,712.32	-	7,091,556.16	7,091,556.16	-29,512,156.16
Srednjoročni (ističu u toku 5 godina)	86,137,117.76	-	82,996,646.57	82,996,646.57	-3,140,471.19
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini i u Bankama	192,945,343.58	405,057.00	242,030,386.17	242,435,443.17	49,490,099.59
Vladine Obaveze					
Bondovi	454,371,047.22	-	447,135,504.01	447,135,504.01	-7,235,543.21
Total Vladine Obaveze	454,371,047.22	-	447,135,504.01	447,135,504.01	-7,235,543.21
Zajednički fondovi/Investiranje u fondove	1,960,481,294.20	2,013,518,138.08	-	2,013,518,138.08	53,036,843.88
Vanguard Global Stock Index Fund - Euro	1,192,005.49	119,953,738.95	-	119,953,738.95	118,761,733.46
BNY Mellon Global Real Return Fund	194,574,344.09	-	-	-	-194,574,344.09
Nordea 1 - Global Stable Equity Fund	158,829,760.71	162,769,169.88	-	162,769,169.88	3,939,409.17
Nordea 1 - Stable Return Fund	225,988,484.83	232,134,896.01	-	232,134,896.01	6,146,411.18
AMUNDI 3 MI	493,701,400.27	849,040,517.28	-	849,040,517.28	355,339,117.01
Schroder ISF Global Sustainable Growth	26,045,159.24	28,283,644.73	-	28,283,644.73	2,238,485.49
BNP Climate Impact	23,798,771.84	-	-	-	-23,798,771.84
IE00BYX8XD24	20,894,952.00	-	-	-	-20,894,952.00
US37954Y6730	68,383,385.28	63,745,183.12	-	63,745,183.12	-4,638,202.16
US46435U7138	61,069,211.23	64,391,578.74	-	64,391,578.74	3,322,367.51
US4642882249	16,481,318.68	-	-	-	-16,481,318.68
LU1390062245	42,378,473.50	-	-	-	-42,378,473.50
US9229087443	117,864,149.48	61,550,537.63	-	61,550,537.63	-56,313,611.85
US46138E6288	52,658,264.00	31,434,451.33	-	31,434,451.33	-21,223,812.67
IE00BQN1R901	86,888,054.51	90,047,414.24	-	90,047,414.24	3,159,359.73
LU1829219390	65,181,489.37	23,892,604.47	-	23,892,604.47	-41,288,884.90
US78468R5569	62,591,431.72	55,506,016.64	-	55,506,016.64	-7,085,415.08
US46434V6213	34,673,480.01	-	-	-	-34,673,480.01
IE00BKWQ0F09	33,152,185.00	31,764,191.80	-	31,764,191.80	-1,387,993.20
GB00B15KYG56	26,956,613.13	25,814,601.06	-	25,814,601.06	-1,142,012.07
GB00B15KXV33	27,913,794.70	34,264,436.70	-	34,264,436.70	6,350,642.00
IE00B5M1WJ87	20,401,756.42	21,991,189.96	-	21,991,189.96	1,589,433.54
JE00B8DFY052	36,655,405.77	27,433,379.33	-	27,433,379.33	-9,222,026.44
US46434G8481	62,207,402.93	31,972,648.16	-	31,972,648.16	-30,234,754.77
IE00BH04GL39	-	26,930,801.34	-	26,930,801.34	26,930,801.34
US69374H7411	-	14,967,191.29	-	14,967,191.29	14,967,191.29
US4642885622	-	15,629,945.42	-	15,629,945.42	15,629,945.42
Ostali aset	-	-	-	-	-
Total Privatnih Plasmana	1,960,481,294.20	2,013,518,138.08	-	2,013,518,138.08	53,036,843.88
Total Penzionih Aseta	2,607,797,685.00	2,013,923,195.08	689,165,890.18	2,703,089,085.26	95,291,400.26