

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (31.03.2020)	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovini i u Bankama</b>					
Novac u Gotovini i u Tranzitu	240,597.39	266,130,991.80	409,659.73	266,540,651.53	266,300,054.14
Novac u Tranzitu	142,796.41	266,130,991.80	-	266,130,991.80	265,988,195.39
Potraživanja	97,800.98	-	409,659.73	409,659.73	311,858.75
		-	-	-	-
<b>Novac u Bankama</b>	<b>62,178,523.59</b>	<b>-</b>	<b>25,583,938.98</b>	<b>25,583,938.98</b>	<b>-36,594,584.61</b>
Centralna Banka Republike Kosova (CBK)	62,178,523.59	-	25,583,938.98	25,583,938.98	-36,594,584.61
		-	-	-	-
<b>Certifikati Depozita</b>	<b>186,386,065.57</b>	<b>-</b>	<b>196,505,839.46</b>	<b>196,505,839.46</b>	<b>10,119,773.89</b>
Kratkoročni (ističu u toku 12 meseci)	-	-	84,445,188.55	84,445,188.55	84,445,188.55
Srednjoročni (ističu u toku 5 godina)	-	-	112,060,650.91	112,060,650.91	112,060,650.91
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>248,805,186.55</b>	<b>266,130,991.80</b>	<b>222,499,438.17</b>	<b>488,630,429.97</b>	<b>239,825,243.42</b>
<b>Vladine Obaveze</b>					
Bondovi	284,570,479.82	-	392,049,963.46	392,049,963.46	107,479,483.64
<b>Trezor/Vladine menice i beleške</b>	<b>14,988,195.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-14,988,195.20</b>
<b>Beleške i Ostale obveznice</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Ostali, naznačiti</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Total Vladine Obaveze</b>	<b>299,558,675.02</b>	<b>-</b>	<b>392,049,963.46</b>	<b>392,049,963.46</b>	<b>92,491,288.44</b>
<b>Privatni Plasmani</b>					
<b>Delovi akcija</b>					
Obične akcije	-	-	-	-	-
Prioritetne akcije	-	-	-	-	-
Ostalo, naznačiti	-	-	-	-	-
	-	-	-	-	-
<b>Bondovi</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Komercijalni papiri</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Hipoteka</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Kredit za nekretnine</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Kapitalne investicije sa rizikom</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Ostalo, naznačiti</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Zajednički fondovi/Investiranje u fondove</b>	<b>1,364,353,782.54</b>	<b>1,125,221,762.20</b>	<b>-</b>	<b>1,125,221,762.20</b>	<b>-239,132,020.34</b>
Vanguard Global Stock Index Fund - Eu	9,450,495.86	20,825,818.80	-	20,825,818.80	11,375,322.94
AXA Global Inflation Linked Bonds	29,633,481.92	31,296,086.52	-	31,296,086.52	1,662,604.60
BNY Mellon Global Real Return Fund	246,378,142.41	295,296,256.97	-	295,296,256.97	48,918,114.56
Nordea 1 - Global Stable Equity Fund	56,849,399.48	85,553,294.56	-	85,553,294.56	28,703,895.08
Nordea 1 - Stable Return Fund	270,215,307.41	276,188,487.89	-	276,188,487.89	5,973,180.48
AXA WF Optimal Income I EUR	8,868,755.62	-	-	-	-8,868,755.62
Schroder ISF Global Diversified Grout	37,969,264.08	-	-	-	-37,969,264.08
Parvest Diversified Dynamic	99,253,809.91	102,869,190.63	-	102,869,190.63	3,615,380.72
Amundi Rendement Plus Part I2	77,498,828.88	-	-	-	-77,498,828.88
AMUNDI 3 MI	225,941,788.35	175,763,445.35	-	175,763,445.35	-50,178,343.00
ETF-IE00BYX8XD24	46,174,459.98	20,376,402.93	-	20,376,402.93	-25,798,057.05
ETF-IE00B3F81R35	57,412,910.00	-	-	-	-57,412,910.00
ETF-LU1681039647	57,354,620.80	-	-	-	-57,354,620.80
ETF-US46432F3394	0.00	-	-	-	-
ETF-IE00B86MWN23	47,269,929.69	29,963,457.84	-	29,963,457.84	-17,306,471.85
ETF-DE0005933956	47,542,234.29	-	-	-	-47,542,234.29
ETF-IE00B3ZW0K18	46,540,353.86	-	-	-	-46,540,353.86
ETF-US46090E1038	0.00	87,089,320.71	-	87,089,320.71	87,089,320.71
<b>Ostali aseti</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Total Privatnih Plasmana</b>	<b>1,364,353,782.54</b>	<b>1,125,221,762.20</b>	<b>-</b>	<b>1,125,221,762.20</b>	<b>-239,132,020.34</b>
<b>Total Penzionih Aseta</b>	<b>1,912,717,644.11</b>	<b>1,391,352,754.00</b>	<b>614,549,401.63</b>	<b>2,005,902,155.63</b>	<b>93,184,511.52</b>