

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (30.06.2020)	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovini i u Bankama</b>					
Novac u Gotovini i u Tranzitu	266,540,651.53	36,751.29	60,571.88	97,323.17	-266,443,328.36
Novac u Tranzitu	266,130,991.80	36,751.29	-	36,751.29	-266,094,240.51
Potraživanja	409,659.73	-	60,571.88	60,571.88	-349,087.85
		-	-	-	-
<b>Novac u Bankama</b>	<b>25,583,938.98</b>	<b>-</b>	<b>44,837,562.46</b>	<b>44,837,562.46</b>	<b>19,253,623.48</b>
Centralna Banka Republike Kosova (CBK)	25,583,938.98	-	44,837,562.46	44,837,562.46	19,253,623.48
		-	-	-	-
<b>Certifikati Depozita</b>	<b>196,505,839.46</b>	<b>-</b>	<b>184,074,237.78</b>	<b>184,074,237.78</b>	<b>-12,431,601.68</b>
Kratkoročni (ističu u toku 12 meseci)	-	-	71,656,910.44	71,656,910.44	71,656,910.44
Srednjoročni (ističu u toku 5 godina)	-	-	112,417,327.34	112,417,327.34	112,417,327.34
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>488,630,429.97</b>	<b>36,751.29</b>	<b>228,972,372.12</b>	<b>229,009,123.41</b>	<b>-259,621,306.56</b>
<b>Vladine Obaveze</b>					
Bondovi	392,049,963.46	-	432,540,335.27	432,540,335.27	40,490,371.81
<b>Trezor/Vladine menice i beleške</b>					
	-	-	-	-	-
<b>Beleške i Ostale obveznice</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Ostali, naznačiti</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Total Vladine Obaveze</b>	<b>392,049,963.46</b>	<b>-</b>	<b>432,540,335.27</b>	<b>432,540,335.27</b>	<b>40,490,371.81</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>1,125,221,762.20</b>	<b>1,408,353,686.62</b>	<b>-</b>	<b>1,408,353,686.62</b>	<b>283,131,924.42</b>
Vanguard Global Stock Index Fund - Eu	20,825,818.80	78,811,734.37	-	78,811,734.37	57,985,915.57
AXA Global Inflation Linked Bonds	31,296,086.52	152,600,770.70	-	152,600,770.70	121,304,684.18
BNY Mellon Global Real Return Fund	295,296,256.97	337,129,343.14	-	337,129,343.14	41,833,086.17
Nordea 1 - Global Stable Equity Fund	85,553,294.56	84,607,954.29	-	84,607,954.29	-945,340.27
Nordea 1 - Stable Return Fund	276,188,487.89	329,521,795.70	-	329,521,795.70	53,333,307.81
AXA WF Optimal Income I EUR	-	-	-	-	-
Schroder ISF Global Diversified Grout	-	-	-	-	-
Parvest Diversified Dynamic	102,869,190.63	104,640,395.50	-	104,640,395.50	1,771,204.87
Amundi Rendement Plus Part I2	-	-	-	-	-
AMUNDI 3 MI	175,763,445.35	175,621,435.20	-	175,621,435.20	-142,010.15
ETF-IE00BYX8XD24	20,376,402.93	21,969,818.33	-	21,969,818.33	1,593,415.40
ETF-IE00B3F81R35	0.00	-	-	-	-
ETF-LU1681039647	0.00	-	-	-	-
ETF-US46432F3394	0.00	-	-	-	-
ETF-IE00B86MWN23	29,963,457.84	30,314,934.56	-	30,314,934.56	351,476.72
ETF-DE0005933956	0.00	-	-	-	-
ETF-IE00B3ZW0K18	0.00	-	-	-	-
ETF-US46090E1038	87,089,320.71	93,135,504.83	-	93,135,504.83	6,046,184.12
<b>Ostali aset</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Total Privatnih Plasmana</b>	<b>1,125,221,762.20</b>	<b>1,408,353,686.62</b>	<b>-</b>	<b>1,408,353,686.62</b>	<b>283,131,924.42</b>
<b>Total Penzionih Aseta</b>	<b>2,005,902,155.63</b>	<b>1,408,390,437.91</b>	<b>661,512,707.39</b>	<b>2,069,903,145.30</b>	<b>64,000,989.67</b>