

Klasa ili Vrsta Aseta (Sredstava)	Stanje Penzionih Aseta, Prethodno Tromesečje (31.12.2020)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	862,819.67	10,193,335.31	95,722.90	10,289,058.21	9,426,238.54
Novac u Tranzitu	862,819.67	10,193,335.31	-	10,193,335.31	9,330,515.64
Potraživanja	-	-	95,722.90	95,722.90	95,722.90
Novac u Bankama	57,043,139.17	-	8,051,076.88	8,051,076.88	-48,992,062.29
Centralna Banka Republike Kosova (CBK)	57,043,139.17	-	8,051,076.88	8,051,076.88	-48,992,062.29
Certifikati Depozita	129,551,909.63	-	120,457,780.34	120,457,780.34	-9,094,129.29
Kratkoročni (ističu u toku 12 meseci)	48,686,848.47	-	39,296,285.14	39,296,285.14	-9,390,563.33
Srednjoročni (ističu u toku 5 godina)	80,865,061.16	-	81,161,495.20	81,161,495.20	296,434.04
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini i u Bankama	187,457,868.47	10,193,335.31	128,604,580.12	138,797,915.43	-48,659,953.04
Vladine Obaveze					
Bondovi	451,060,002.76	-	461,550,523.24	461,550,523.24	10,490,520.48
Trezor/Vladine menice i beleške	-	-	-	-	-
Beleške i Ostale obveznice	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Vladine Obaveze	451,060,002.76	-	461,550,523.24	461,550,523.24	10,490,520.48
Privatni Plasmani					
Delovi akcija					
Obične akcije	-	-	-	-	-
Prioritetne akcije	-	-	-	-	-
Ostalo, naznačiti	-	-	-	-	-
Bondovi					
Komercijalni papiri					
Hipoteka					
Kredit za nekretnine					
Kapitalne investicije sa rizikom					
Ostalo, naznačiti					
Zajednički fondovi/Investiranje u fondove	1,352,161,519.38	1,446,157,255.34	-	1,446,157,255.34	93,995,735.96
Vanguard Global Stock Index Fund - Eu	33,673,844.36	236,764,156.71	-	236,764,156.71	203,090,312.35
AXA Global Inflation Linked Bonds	154,357,689.68	49,624,987.23	-	49,624,987.23	-104,732,702.45
BNY Mellon Global Real Return Fund	357,973,238.25	365,870,044.33	-	365,870,044.33	7,896,806.08
Nordea 1 - Global Stable Equity Fund	33,945,260.92	79,944,881.12	-	79,944,881.12	45,999,620.20
Nordea 1 - Stable Return Fund	336,904,157.72	349,152,167.44	-	349,152,167.44	12,248,009.72
Parvest Diversified Dynamic	109,423,312.02	48,899,078.99	-	48,899,078.99	-60,524,233.03
AMUNDI 3 MI	265,370,147.59	70,158,756.06	-	70,158,756.06	-195,211,391.53
ETF-IE00BYX8XD24	9,149,305.61	9,520,716.80	-	9,520,716.80	371,411.19
ETF-IE00B86MWN23	12,340,471.59	12,759,889.46	-	12,759,889.46	419,417.87
ETF-US46090E1038	39,024,091.64	61,750,269.37	-	61,750,269.37	22,726,177.73
ETF-LU1681041890	-	60,539,080.00	-	60,539,080.00	60,539,080.00
ETF-US91232N2071	-	10,093,163.89	-	10,093,163.89	10,093,163.89
ETF-US78468R5569	-	20,159,398.52	-	20,159,398.52	20,159,398.52
ETF-US33734X8469	-	35,552,696.58	-	35,552,696.58	35,552,696.58
ETF-IE00BF0M6N54	-	35,367,968.84	-	35,367,968.84	35,367,968.84
Ostali asseti	-	-	-	-	-
Total Privatnih Plasmana	1,352,161,519.38	1,446,157,255.34	-	1,446,157,255.34	93,995,735.96
Total Penzionih Aseta	1,990,679,390.61	1,456,350,590.65	590,155,103.36	2,046,505,694.01	55,826,303.40