

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (31.12.2022)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	125.00	-	5,530.65	5,530.65	5,405.65
Novac u Tranzitu	-	-	-	-	-
Potraživanja	125.00	-	5,530.65	5,530.65	-5,405.65
Novac u Bankama	32,130,470.76	2,903,833.04	36,687,061.40	39,590,894.44	7,460,423.68
Centralna Banka Republike Kosova (CBK)	28,860,632.43	-	36,687,061.40	36,687,061.40	7,826,428.97
Erste Bank (Broker)	3,269,838.33	2,903,833.04	-	2,903,833.04	-366,005.29
Certifikati Depozita	136,919,474.68	-	128,158,297.87	128,158,297.87	-8,761,176.81
Kratkoročni (ističu u toku 12 meseci)	81,969,429.52	-	72,878,177.37	72,878,177.37	-9,091,252.15
Srednjoročni (ističu u toku 5 godina)	54,950,045.16	-	55,280,120.50	55,280,120.50	330,075.34
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini i u Bankama	169,050,070.44	2,903,833.04	164,850,889.92	167,754,722.96	-1,295,347.48
Vladine Obaveze					
Bondovi	553,752,102.20	-	549,815,657.08	549,815,657.08	-3,936,445.12
Total Vladine Obaveze	553,752,102.20	-	549,815,657.08	549,815,657.08	-3,936,445.12
Zajednički fondovi/Investiranje u fondove	1,689,250,010.85	1,742,221,475.70	-	1,742,221,475.70	52,971,464.85
Vanguard Global Stock Index Fund - Eu	1,078,243.40	1,153,041.46	-	1,153,041.46	74,798.06
BNY Mellon Global Real Return Fund	200,172,086.11	197,637,259.53	-	197,637,259.53	-2,534,826.58
Nordea 1 - Global Stable Equity Fund	148,462,915.48	152,335,264.08	-	152,335,264.08	3,872,348.60
Nordea 1 - Stable Return Fund	224,068,596.99	228,853,400.70	-	228,853,400.70	4,784,803.71
AMUNDI 3 MI	382,119,647.39	302,211,732.92	-	302,211,732.92	-79,907,914.47
Schroder ISF Global Sustainable Growth	1,540,491.19	24,954,035.12	-	24,954,035.12	23,413,543.93
Bnp Climate Impact	2,223,725.51	24,942,313.93	-	24,942,313.93	22,718,588.42
ETF-IE00BYX8XD24	21,339,112.00	21,358,544.00	-	21,358,544.00	19,432.00
ETF-US37954Y6730	59,069,111.47	62,175,172.02	-	62,175,172.02	3,106,060.55
ETF-US46435U7138	60,062,495.85	60,687,974.34	-	60,687,974.34	625,478.49
ETF-US4642882249	22,171,890.71	21,725,609.88	-	21,725,609.88	-446,280.83
ETF-LU1390062245	75,868,821.60	41,656,681.00	-	41,656,681.00	-34,212,140.60
ETF-US9229087443	118,823,433.25	114,987,126.48	-	114,987,126.48	-3,836,306.77
ETF-US46138E6288	67,214,477.87	53,738,714.06	-	53,738,714.06	-13,475,763.81
ETF-IE00BQNK901	79,301,061.61	84,742,181.15	-	84,742,181.15	5,441,119.54
ETF-LU1829219390	53,615,660.69	57,204,943.79	-	57,204,943.79	3,589,283.10
ETF-US78468R5569	56,943,837.57	52,605,977.10	-	52,605,977.10	-4,337,860.47
ETF-US46434V6213	55,544,737.55	34,096,778.32	-	34,096,778.32	-21,447,959.23
ETF-IE00BKWQ0F09	29,529,066.60	28,857,877.40	-	28,857,877.40	-671,189.20
ETF-GB00B15KYG56	30,100,598.01	28,457,599.64	-	28,457,599.64	-1,642,998.37
ETF-GB00B15KXV33	-	22,159,829.68	-	22,159,829.68	22,159,829.68
ETF-IE00B5M1WJ87	-	20,904,191.34	-	20,904,191.34	20,904,191.34
ETF-JE00B8DFY052	-	39,653,180.63	-	39,653,180.63	39,653,180.63
ETF-US46434G8481	-	65,122,047.13	-	65,122,047.13	65,122,047.13
Ostali aset	-	-	-	-	-
Total Privatnih Plasmana	1,689,250,010.85	1,742,221,475.70	-	1,742,221,475.70	52,971,464.85
Total Penzionih Aseta	2,412,052,183.49	1,745,125,308.74	714,666,547.00	2,459,791,855.74	47,739,672.25