

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (31.03.2023)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	5,530.65	-	20,703.50	20,703.50	15,172.85
Novac u Tranzitu	-	-	-	-	-
Potraživanja	5,530.65	-	20,703.50	20,703.50	-15,172.85
Novac u Bankama	39,590,894.44	5,283,740.57	148,984,152.58	154,267,893.15	114,676,998.71
Centralna Banka Republike Kosova (CBK)	36,687,061.40	-	148,984,152.58	148,984,152.58	112,297,091.18
Erste Bank (Broker)	2,903,833.04	5,283,740.57	-	5,283,740.57	2,379,907.53
Certifikati Depozita	128,158,297.87	-	128,894,928.01	128,894,928.01	736,630.14
Kratkoročni (ističu u toku 12 meseci)	72,878,177.37	-	73,282,192.44	73,282,192.44	404,015.07
Srednjoročni (ističu u toku 5 godina)	55,280,120.50	-	55,612,735.57	55,612,735.57	332,615.07
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini i u Bankama	167,754,722.96	5,283,740.57	277,899,784.09	283,183,524.66	115,428,801.70
Vladine Obaveze					
Bondovi	549,815,657.08	-	488,438,416.42	488,438,416.42	-61,377,240.66
Total Vladine Obaveze	549,815,657.08	-	488,438,416.42	488,438,416.42	-61,377,240.66
Zajednički fondovi/Investiranje u fondove	1,742,221,475.70	1,758,600,114.33	-	1,758,600,114.33	16,378,638.63
Vanguard Global Stock Index Fund - E	1,153,041.46	1,230,108.66	-	1,230,108.66	77,067.20
BNY Mellon Global Real Return Fund	197,637,259.53	194,904,399.63	-	194,904,399.63	-2,732,859.90
Nordea 1 - Global Stable Equity Fund	152,335,264.08	158,080,917.70	-	158,080,917.70	5,745,653.62
Nordea 1 - Stable Return Fund	228,853,400.70	228,046,877.34	-	228,046,877.34	-806,523.36
AMUNDI 3 MI	302,211,732.92	304,653,745.12	-	304,653,745.12	2,442,012.20
Schroder ISF Global Sustainable Growth	24,954,035.12	26,382,927.73	-	26,382,927.73	1,428,892.61
Bnp Climate Impact	24,942,313.93	25,848,682.83	-	25,848,682.83	906,368.90
ETF-IE00BYX8XD24	21,358,544.00	22,130,272.00	-	22,130,272.00	771,728.00
ETF-US37954Y6730	62,175,172.02	68,629,939.08	-	68,629,939.08	6,454,767.06
ETF-US46435U7138	60,687,974.34	63,273,354.78	-	63,273,354.78	2,585,380.44
ETF-US4642882249	21,725,609.88	20,121,891.95	-	20,121,891.95	-1,603,717.93
ETF-LU1390062245	41,656,681.00	41,945,398.00	-	41,945,398.00	288,717.00
ETF-US9229087443	114,987,126.48	117,794,082.48	-	117,794,082.48	2,806,956.00
ETF-US46138E6288	53,738,714.06	52,331,931.22	-	52,331,931.22	-1,406,782.84
ETF-IE00BQN1K901	84,742,181.15	86,610,619.70	-	86,610,619.70	1,868,438.55
ETF-LU1829219390	57,204,943.79	62,526,069.52	-	62,526,069.52	5,321,125.73
ETF-US78468R5569	52,605,977.10	52,886,004.90	-	52,886,004.90	280,027.80
ETF-US46434V6213	34,096,778.32	34,994,166.33	-	34,994,166.33	897,388.01
ETF-IE00BKWQ0F09	28,857,877.40	28,789,455.20	-	28,789,455.20	-68,422.20
ETF-GB00B15KYG56	28,457,599.64	25,329,393.85	-	25,329,393.85	-3,128,205.79
ETF-GB00B15KXV33	22,159,829.68	21,301,028.93	-	21,301,028.93	-858,800.75
ETF-IE00B5M1WJ87	20,904,191.34	21,227,875.37	-	21,227,875.37	323,684.03
ETF-JE00B8DFY052	39,653,180.63	38,152,544.21	-	38,152,544.21	-1,500,636.42
ETF-US46434G8481	65,122,047.13	61,408,427.80	-	61,408,427.80	-3,713,619.33
Ostali aset	-	-	-	-	-
Total Privatnih Plasmana	1,742,221,475.70	1,758,600,114.33	-	1,758,600,114.33	16,378,638.63
Total Penzionih Aseta	2,459,791,855.74	1,763,883,854.90	766,338,200.51	2,530,222,055.41	70,430,199.67