

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini I u Bankama					
Novac u Gotovini I u Tranzitu		-	-	-	-
		-	-	-	-
		-	-	-	-
Novac u Bankama	93,916,335.90	-	140,451,731.09	140,451,731.09	46,535,395.19
Centralna Banka Republike Kosova (CBK)	93,916,335.90	-	140,451,731.09	140,451,731.09	46,535,395.19
		-	-	-	-
Certifikati Depozita	6,040,995.40	-	6,064,894.89	6,064,894.89	23,899.49
Kratkoročni (ističu u toku 12 meseci)		-	-	-	-
Banka per Biznes - BpB SH.A.	3,019,232.88	-	3,030,452.05	3,030,452.05	11,219.17
Banka Kombëtare Tregtare - BKT SH.A.	3,021,762.52	-	3,034,442.84	3,034,442.84	12,680.32
Srednjoročni (ističu u toku 5 godina)		-	-	-	-
Dugoročni (ističu posle 5 godina)		-	-	-	-
		-	-	-	-
Ostali, naznačiti		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Novca u Gotovini I u Bankama	99,957,331.30	-	146,516,625.98	146,516,625.98	46,559,294.68
Vladine Obaveze					
Bondovi	64,877,703.49	-	62,868,606.91	62,868,606.91	-2,009,096.58
Obveznice Kosova KV1204610466	6,040,519.91	-	-	-	-6,040,519.91
Obveznice Kosova KV1205110510	7,000,000.00	-	7,050,290.14	7,050,290.14	50,290.14
Obveznice Kosova KV1205510558	7,571,528.44	-	7,517,002.08	7,517,002.08	-54,526.36
Obveznice Kosova KV1206110619	348,988.60	-	351,671.69	351,671.69	2,683.09
Obveznice Kosova KV1206520656	7,068,790.66	-	7,013,461.86	7,013,461.86	-55,328.80
Obveznice Kosova KV1206710671	10,070,426.28	-	10,000,380.29	10,000,380.29	-70,045.99
Obveznice Kosova KV1207130716	4,236,925.61	-	4,294,569.93	4,294,569.93	57,644.32
Obveznice Kosova KV1207210725	10,000,191.47	-	10,069,661.54	10,069,661.54	69,470.07
Obveznice Kosova KV1207610763	7,987,783.23	-	7,937,950.16	7,937,950.16	-49,833.07
Obveznice Kosova KV1208030808	4,552,549.29	-	4,597,677.74	4,597,677.74	45,128.45
Obveznice Kosova KV1208710879	-	-	4,035,941.48	4,035,941.48	4,035,941.48
		-	-	-	-
Trezor/Vladine menice i beleške	19,509,563.63	-	40,426,578.41	40,426,578.41	20,917,014.78
		-	-	-	-
Obveznice Kosova KV1105640594	-	-	-	-	-
Obveznice Kosova KV1106440648	9,980,169.85	-	-	-	-9,980,169.85
Obveznice Kosova KV1107420749	4,436,070.94	-	-	-	-4,436,070.94
Obveznice Kosova KV1107540754	5,093,322.84	-	5,113,798.69	5,113,798.69	20,475.85
Obveznice Kosova KV1108420848	-	-	14,986,141.93	14,986,141.93	14,986,141.93
Obveznice Kosova KV1108540856	-	-	7,845,034.64	7,845,034.64	7,845,034.64
Obveznice Kosova KV1108640860	-	-	12,481,603.15	12,481,603.15	12,481,603.15
		-	-	-	-
Beleške i Ostale obveznice		-	-	-	-
		-	-	-	-
Ostali, naznačiti		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Vladine Obaveze	84,387,267.12	-	103,295,185.32	103,295,185.32	18,907,918.20
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 Unitrusta	1,081,487,835.69	1,074,645,639.57	-	1,074,645,639.57	-6,842,196.12
Vanguard Global Stock Index Fund - Euro	340,710,899.61	344,397,345.75	-	344,397,345.75	3,686,446.14
Schroders Strategic Bond Euro Hedged	9,824,118.60	9,901,088.66	-	9,901,088.66	76,970.06
AXA Global Inflation Linked Bonds	99,776,769.00	85,395,297.37	-	85,395,297.37	-14,381,471.63
BNY Mellon Global Real Return Fund	206,448,056.67	214,837,346.10	-	214,837,346.10	8,389,289.43
Nordea 1 - Global Stable Equity Fund	78,305,841.05	133,349,467.51	-	133,349,467.51	55,043,626.46
Nordea 1 - Stable Return Fund	184,454,298.27	187,616,954.93	-	187,616,954.93	3,162,656.66
Kleinwort Benson -Divident Plus	64,197,363.62	-	-	-	-64,197,363.62
AXA WF Optimal Income I EUR	57,901,625.88	57,816,198.72	-	57,816,198.72	-85,427.16
Pictet High dividend Selection Z EUR	39,868,862.99	41,331,940.53	-	41,331,940.53	1,463,077.54
		-	-	-	-
Ostali aset	-	-	-	-	-
Potraživanja od Kleinwort Benson	-	-	-	-	-
		-	-	-	-
Total Privatnih Plasmana	1,081,487,835.69	1,074,645,639.57	-	1,074,645,639.57	-6,842,196.12
Total Penzionih Aseta	1,265,832,434.11	1,074,645,639.57	249,811,811.30	1,324,457,450.87	58,625,016.76