

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	140,451,731.09	-	50,129,884.83	50,129,884.83	-90,321,846.26
Centralna Banka Republike Kosova (CBK)	140,451,731.09	-	50,129,884.83	50,129,884.83	-90,321,846.26
		-	-	-	-
Certifikati Depozita	6,064,894.89	-	6,089,057.04	6,089,057.04	24,162.15
Kratkoročni (ističu u toku 12 meseci)		-	-	-	-
Banka për Biznes - BpB SH.A.	3,030,452.05	-	3,041,794.52	3,041,794.52	11,342.47
Banka Kombëtare Tregtare - BKT SH.A.	3,034,442.84	-	3,047,262.52	3,047,262.52	12,819.68
Srednjoročni (ističu u toku 5 godina)		-	-	-	-
Dugoročni (ističu posle 5 godina)		-	-	-	-
		-	-	-	-
Ostali, naznačiti		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Novca u Gotovini I u Bankama	146,516,625.98	-	56,218,941.87	56,218,941.87	-90,297,684.11
Vladine Obaveze					
Bondovi	62,868,606.91	-	55,910,212.58	55,910,212.58	-6,958,394.33
Obveznice Kosova KV1204610466	0.00	-	-	-	-
Obveznice Kosova KV1205110510	7,050,290.14	-	-	-	-7,050,290.14
Obveznice Kosova KV1205510558	7,517,002.08	-	7,571,678.61	7,571,678.61	54,676.53
Obveznice Kosova KV1206110619	351,671.69	-	349,505.23	349,505.23	-2,166.46
Obveznice Kosova KV1206520656	7,013,461.86	-	7,070,627.56	7,070,627.56	57,165.70
Obveznice Kosova KV1206710671	10,000,380.29	-	10,070,613.77	10,070,613.77	70,233.48
Obveznice Kosova KV1207130716	4,294,569.93	-	4,247,332.41	4,247,332.41	-47,237.52
Obveznice Kosova KV1207210725	10,069,661.54	-	10,000,385.62	10,000,385.62	-69,275.92
Obveznice Kosova KV1207610763	7,937,950.16	-	7,991,719.61	7,991,719.61	53,769.45
Obveznice Kosova KV1208030808	4,597,677.74	-	4,562,248.23	4,562,248.23	-35,429.51
Obveznice Kosova KV1208710879	4,035,941.48	-	4,046,101.54	4,046,101.54	10,160.06
	0.00	-	-	-	-
Trezor/Vladine menice i beleške	40,426,578.41	-	50,463,849.04	50,463,849.04	10,037,270.63
Obveznice Kosova KV1105640594	-	-	-	-	-
Obveznice Kosova KV1106440648	-	-	-	-	-
Obveznice Kosova KV1107420749	-	-	-	-	-
Obveznice Kosova KV1107540754	5,113,798.69	-	5,134,583.23	5,134,583.23	20,784.54
Obveznice Kosova KV1108420848	14,986,141.93	-	14,997,627.01	14,997,627.01	11,485.08
Obveznice Kosova KV1108540856	7,845,034.64	-	7,855,039.98	7,855,039.98	10,005.34
Obveznice Kosova KV1108640860	12,481,603.15	-	12,494,342.89	12,494,342.89	12,739.74
Obveznice Kosova KV1108940891	0.00	-	9,982,255.93	9,982,255.93	9,982,255.93
Beleške i Ostale obveznice		-	-	-	-
		-	-	-	-
Ostali, naznačiti		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Vladine Obaveze	103,295,185.32	-	106,374,061.62	106,374,061.62	3,078,876.30
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	1,074,645,639.57	1,216,210,186.89	-	1,216,210,186.89	141,564,547.32
Vanguard Global Stock Index Fund - Euro	344,397,345.75	359,607,459.67	-	359,607,459.67	15,210,113.92
Schroders Strategic Bond Euro Hedged	9,901,088.66	10,079,561.34	-	10,079,561.34	178,472.68
AXA Global Inflation Linked Bonds	85,395,297.37	88,075,135.63	-	88,075,135.63	2,679,838.26
BNY Mellon Global Real Return Fund	214,837,346.10	215,747,811.62	-	215,747,811.62	910,465.52
Nordea 1 - Global Stable Equity Fund	133,349,467.51	163,004,937.71	-	163,004,937.71	29,655,470.20
Nordea 1 - Stable Return Fund	187,616,954.93	237,541,428.70	-	237,541,428.70	49,924,473.77
Kleinwort Benson -Divident Plus	-	-	-	-	-
AXA WF Optimal Income I EUR	57,816,198.72	59,745,053.94	-	59,745,053.94	1,928,855.22
Pictet High dividend Selection Z EUR	41,331,940.53	42,384,763.22	-	42,384,763.22	1,052,822.69
Schroder ISF Global Diversified Growth	-	40,024,035.06	-	40,024,035.06	40,024,035.06
		-	-	-	-
Ostali asetli					
	-	-	-	-	-
	-	-	-	-	-
Total Privatnih Plasmana	1,074,645,639.57	1,216,210,186.89	-	1,216,210,186.89	141,564,547.32
Total Penzionih Aseta	1,324,457,450.87	1,216,210,186.89	162,593,003.49	1,378,803,190.38	54,345,739.51