

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	257,560.00	37,000,000.00	-	37,000,000.00	36,742,440.00
Novac u Tranzitu	257,560.00	37,000,000.00	-	37,000,000.00	36,742,440.00
Novac u Bankama	15,935,612.37	-	12,715,012.45	12,715,012.45	-3,220,599.92
Centralna Banka Republike Kosova (CBK)	15,935,612.37	-	12,715,012.45	12,715,012.45	-3,220,599.92
Certifikati Depozita	20,013,089.37	-	20,087,061.96	20,087,061.96	73,972.59
Kratkoročni lističu u toku 12 meseci					
BpB_1 SH.A.	0.00	-	-	-	-
BpB_2 SH.A.	8,006,706.85	-	8,042,213.70	8,042,213.70	35,506.85
BKT_1 SH.A.	0.00	-	-	-	-
BKT_2 SH.A.	8,005,071.04	-	8,033,673.77	8,033,673.77	28,602.73
TEB SH.A.	4,001,311.48	-	4,011,174.49	4,011,174.49	9,863.01
Srednjoročni (lističu u toku 5 godina)					
Dugoročni (lističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti					
Total Novca u Gotovini I u Bankama	36,206,261.74	37,000,000.00	32,802,074.41	69,802,074.41	33,595,812.67
Vladine Obaveze					
Bondovi	48,338,438.52	-	48,017,918.10	48,017,918.10	-320,520.42
Obveznice Kosova KV1204610466	-	-	-	-	-
Obveznice Kosova KV1205110510	-	-	-	-	-
Obveznice Kosova KV1205510558	-	-	-	-	-
Obveznice Kosova KV1206110619	352,221.93	-	-	-	-352,221.93
Obveznice Kosova KV1206520656	7,015,942.52	-	7,071,880.32	7,071,880.32	55,937.80
Obveznice Kosova KV1206710671	10,001,340.51	-	10,070,048.54	10,070,048.54	68,708.03
Obveznice Kosova KV1207130716	4,305,757.66	-	4,257,362.04	4,257,362.04	-48,395.62
Obveznice Kosova KV1207210725	10,070,623.14	-	9,999,811.08	9,999,811.08	-70,812.06
Obveznice Kosova KV1207610763	7,942,503.29	-	7,995,130.15	7,995,130.15	52,626.86
Obveznice Kosova KV1208030808	4,607,972.29	-	4,571,654.76	4,571,654.76	-36,317.53
Obveznice Kosova KV1208710879	4,042,077.18	-	4,052,031.21	4,052,031.21	9,954.03
Trezor/Vladine menice i beleške	30,359,507.82	-	30,386,798.48	30,386,798.48	27,290.66
Obveznice Kosova KV1105640594	-	-	-	-	-
Obveznice Kosova KV1106440648	-	-	-	-	-
Obveznice Kosova KV1107420749	-	-	-	-	-
Obveznice Kosova KV1107540754	-	-	-	-	-
Obveznice Kosova KV1108420848	-	-	-	-	-
Obveznice Kosova KV1108540856	7,865,058.07	-	7,874,870.74	7,874,870.74	9,812.67
Obveznice Kosova KV1108640860	12,507,095.64	-	12,519,583.75	12,519,583.75	12,488.11
Obveznice Kosova KV1108940891	9,987,354.11	-	9,992,343.99	9,992,343.99	4,989.88
Beleške i Ostale obveznice					
Ostali, naznačiti					
Total Vladine Obaveze	78,697,946.34	-	78,404,716.58	78,404,716.58	-293,229.76
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	1,303,741,649.30	1,346,622,821.64	-	1,346,622,821.64	42,881,172.34
Vanguard Global Stock Index Fund - Euro	395,450,768.37	378,473,626.09	-	378,473,626.09	-16,977,142.28
Schroders Strategic Bond Euro Hedged	10,209,927.74	10,269,644.76	-	10,269,644.76	59,717.02
AXA Global Inflation Linked Bonds	85,653,671.70	85,955,899.75	-	85,955,899.75	302,228.05
BNY Mellon Global Real Return Fund	138,826,336.91	141,496,074.16	-	141,496,074.16	2,669,737.25
Nordea 1 - Global Stable Equity Fund	170,162,278.93	177,880,980.24	-	177,880,980.24	7,718,701.31
Nordea 1 - Stable Return Fund	232,257,001.91	239,732,532.49	-	239,732,532.49	7,475,530.58
AXA WF Optimal Income I EUR	61,183,827.06	75,115,828.06	-	75,115,828.06	13,932,001.00
Pictet High dividend Selection Z EUR	58,778,066.98	61,358,292.45	-	61,358,292.45	2,580,225.47
Schroder ISF Global Diversified Growth	50,872,418.41	74,085,564.95	-	74,085,564.95	23,213,146.54
Parvest Diversified Dynamic	50,091,736.55	51,250,461.17	-	51,250,461.17	1,158,724.62
Amundi Rendement Plus Part I2	50,255,614.74	51,003,917.52	-	51,003,917.52	748,302.78
Ostali aset					
Total Privatnih Plasmana	1,303,741,649.30	1,346,622,821.64	-	1,346,622,821.64	42,881,172.34
Total Penzionih Aseta	1,418,645,857.38	1,383,622,821.64	111,206,790.99	1,494,829,612.63	76,183,755.25