

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovini I u Bankama</b>					
Novac u Gotovini I u Tranzitu	37,000,000.00	-	-	-	-37,000,000.00
Novac u Tranzitu	37,000,000.00	-	-	-	-37,000,000.00
<b>Novac u Bankama</b>	<b>12,715,012.45</b>	-	<b>140,478,493.54</b>	<b>140,478,493.54</b>	<b>127,763,481.09</b>
Centralna Banka Republike Kosova (CBK)	12,715,012.45	-	140,478,493.54	140,478,493.54	127,763,481.09
<b>Certifikati Depozita</b>	<b>20,087,061.96</b>	-	<b>20,161,856.49</b>	<b>20,161,856.49</b>	<b>74,794.53</b>
<b>Kratkoročni lističu u toku 12 meseci</b>					
BpB_1 SH.A.	-	-	-	-	-
BpB_2 SH.A.	8,042,213.70	-	8,078,115.07	8,078,115.07	35,901.37
BKT_1 SH.A.	-	-	-	-	-
BKT_2 SH.A.	8,033,673.77	-	8,062,594.33	8,062,594.33	28,920.56
TEB SH.A.	4,011,174.49	-	4,021,147.09	4,021,147.09	9,972.60
<b>Srednjoročni (lističu u toku 5 godina)</b>					
<b>Dugoročni (lističu posle 5 godina)</b>					
<b>Ostali, naznačiti</b>					
<b>Total Novca u Gotovini I u Bankama</b>	<b>69,802,074.41</b>	-	<b>160,640,350.03</b>	<b>160,640,350.03</b>	<b>90,838,275.62</b>
<b>Vladine Obaveze</b>					
<b>Bondovi</b>	<b>48,017,918.10</b>	-	<b>52,979,479.76</b>	<b>52,979,479.76</b>	<b>4,961,561.66</b>
Obveznice Kosova KV1204610466	-	-	-	-	-
Obveznice Kosova KV1205110510	-	-	-	-	-
Obveznice Kosova KV1205510558	-	-	-	-	-
Obveznice Kosova KV1206110619	-	-	-	-	-
Obveznice Kosova KV1206520656	7,071,880.32	-	7,016,576.43	7,016,576.43	-55,303.89
Obveznice Kosova KV1206710671	10,070,048.54	-	-	-	-10,070,048.54
Obveznice Kosova KV1207130716	4,257,362.04	-	4,315,284.40	4,315,284.40	57,922.36
Obveznice Kosova KV1207210725	9,999,811.08	-	10,069,278.51	10,069,278.51	69,467.43
Obveznice Kosova KV1207610763	7,995,130.15	-	7,945,346.30	7,945,346.30	-49,783.85
Obveznice Kosova KV1208030808	4,571,654.76	-	4,616,972.60	4,616,972.60	45,317.84
Obveznice Kosova KV1208710879	4,052,031.21	-	4,047,910.76	4,047,910.76	-4,120.45
Obveznice Kosova KV1210321032	-	-	4,968,110.76	4,968,110.76	4,968,110.76
Obveznice Kosova KV1210511057	-	-	10,000,000.00	10,000,000.00	10,000,000.00
<b>Trezor/Vladine menice i beleške</b>	<b>30,386,798.48</b>	-	<b>15,824,860.96</b>	<b>15,824,860.96</b>	<b>-14,561,937.52</b>
Obveznice Kosova KV1105640594	-	-	-	-	-
Obveznice Kosova KV1106440648	-	-	-	-	-
Obveznice Kosova KV1107420749	-	-	-	-	-
Obveznice Kosova KV1107540754	-	-	-	-	-
Obveznice Kosova KV1108420848	-	-	-	-	-
Obveznice Kosova KV1108540856	7,874,870.74	-	-	-	-7,874,870.74
Obveznice Kosova KV1108640860	12,519,583.75	-	-	-	-12,519,583.75
Obveznice Kosova KV1108940891	9,992,343.99	-	9,997,391.84	9,997,391.84	5,047.85
Obveznice Kosova KV1110441048	-	-	5,827,469.12	5,827,469.12	5,827,469.12
<b>Beleške i Ostale obveznice</b>					
<b>Ostali, naznačiti</b>					
<b>Total Vladine Obaveze</b>	<b>78,404,716.58</b>	-	<b>68,804,340.72</b>	<b>68,804,340.72</b>	<b>-9,600,375.86</b>
<b>Privatni Plasmali</b>					
<b>Delovi akcija</b>					
Obične akcije					
Prioritetne akcije					
Ostalo, naznačiti					
<b>Bondovi</b>					
<b>Komercijalni papiri</b>					
<b>Hipoteka</b>					
<b>Kredit za nekretnine</b>					
<b>Kapitalne investicije sa rizikom</b>					
<b>Ostalo, naznačiti</b>					
<b>Zajednički fondovi/Investiranje u fondove Unitrusta</b>	<b>1,346,622,821.64</b>	<b>1,304,291,426.26</b>	-	<b>1,304,291,426.26</b>	<b>-42,331,395.38</b>
Vanguard Global Stock Index Fund - Euro	378,473,626.09	312,890,305.84	-	312,890,305.84	-65,583,320.25
Schroders Strategic Bond Euro Hedged	10,269,644.76	10,355,962.11	-	10,355,962.11	86,317.35
AXA Global Inflation Linked Bonds	85,955,899.75	98,844,021.11	-	98,844,021.11	12,888,121.36
BNY Mellon Global Real Return Fund	141,496,074.16	142,963,326.45	-	142,963,326.45	1,467,252.29
Nordea 1 - Global Stable Equity Fund	177,880,980.24	173,319,929.47	-	173,319,929.47	-4,561,050.77
Nordea 1 - Stable Return Fund	239,732,532.49	240,634,751.70	-	240,634,751.70	902,219.21
AXA WF Optimal Income I EUR	75,115,828.06	64,745,078.34	-	64,745,078.34	-10,370,749.72
Pictet High dividend Selection Z EUR	61,358,292.45	59,965,368.68	-	59,965,368.68	-1,392,923.77
Schroder ISF Global Diversified Growth	74,085,564.95	74,860,360.27	-	74,860,360.27	774,795.32
Parvest Diversified Dynamic	51,250,461.17	74,199,093.88	-	74,199,093.88	22,948,632.71
Amundi Rendement Plus Part I2	51,003,917.52	51,513,228.41	-	51,513,228.41	509,310.89
<b>Ostali asetli</b>					
<b>Total Privatnih Plasmala</b>	<b>1,346,622,821.64</b>	<b>1,304,291,426.26</b>	-	<b>1,304,291,426.26</b>	<b>-42,331,395.38</b>
<b>Total Penzionih Aseta</b>	<b>1,494,829,612.63</b>	<b>1,304,291,426.26</b>	<b>229,444,690.75</b>	<b>1,533,736,117.01</b>	<b>38,906,504.38</b>