

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	-	87,000,000.00	10,140,000.00	97,140,000.00	97,140,000.00
Novac u Tranzitu	-	87,000,000.00	10,140,000.00	97,140,000.00	97,140,000.00
<b>Novac u Bankama</b>	<b>140,478,493.54</b>	-	<b>8,742,471.43</b>	<b>8,742,471.43</b>	<b>-131,736,022.11</b>
Centralna Banka Republike Kosova (CBK)	140,478,493.54	-	8,742,471.43	8,742,471.43	-131,736,022.11
<b>Certifikati Depozita</b>	<b>20,161,856.49</b>	-	<b>46,812,944.47</b>	<b>46,812,944.47</b>	<b>26,651,087.98</b>
<b>Kratkoročni listiću u toku 12 meseci</b>					
BpB_01 SH.A.	-	-	-	-	-
BpB_02 SH.A.	8,078,115.07	-	8,114,410.96	8,114,410.96	36,295.89
BpB_03 SH.A.	-	-	502,531.82	502,531.82	502,531.82
BKT_01 SH.A.	-	-	-	-	-
BKT_02 SH.A.	8,062,594.33	-	8,091,832.68	8,091,832.68	29,238.35
BKT_03 SH.A.	-	-	4,009,523.29	4,009,523.29	4,009,523.29
NLB_01 SH.A.	-	-	4,009,523.29	4,009,523.29	4,009,523.29
TEB_01 SH.A.	4,021,147.09	-	4,031,229.28	4,031,229.28	10,082.19
TEB_02 SH.A.	-	-	5,012,986.30	5,012,986.30	5,012,986.30
<b>Srednjoročni listiću u toku 5 godina</b>					
BKT_04 SH.A.	-	-	5,016,232.88	5,016,232.88	5,016,232.88
NLB_02 SH.A.	-	-	5,016,232.87	5,016,232.87	5,016,232.87
TEB_03 SH.A.	-	-	3,008,441.10	3,008,441.10	3,008,441.10
<b>Dugoročni listiću posle 5 godina</b>					
<b>Ostali, naznačiti</b>					
<b>Total Novca u Gotovini I u Bankama</b>	<b>160,640,350.03</b>	<b>87,000,000.00</b>	<b>65,695,415.90</b>	<b>152,695,415.90</b>	<b>-7,944,934.13</b>
<b>Vladine Obaveze</b>					
<b>Bondovi</b>	<b>52,979,479.76</b>	-	<b>48,678,597.36</b>	<b>48,678,597.36</b>	<b>-4,300,882.40</b>
Obveznice Kosova KV1206520656	7,016,576.43	-	7,073,767.52	7,073,767.52	57,191.09
Obveznice Kosova KV1207130716	4,315,284.40	-	4,268,331.82	4,268,331.82	-46,952.58
Obveznice Kosova KV1207210725	10,069,278.51	-	-	-	-10,069,278.51
Obveznice Kosova KV1207610763	7,945,346.30	-	7,999,165.86	7,999,165.86	53,819.56
Obveznice Kosova KV1208030808	4,616,972.60	-	4,581,736.47	4,581,736.47	-35,236.13
Obveznice Kosova KV1208710879	4,047,910.76	-	4,058,100.96	4,058,100.96	10,190.20
Obveznice Kosova KV1210321032	4,968,110.76	-	4,978,608.94	4,978,608.94	10,498.18
Obveznice Kosova KV1210511057	10,000,000.00	-	10,012,594.81	10,012,594.81	12,594.81
Obveznice Kosova KV1210631062	-	-	4,558,819.60	4,558,819.60	4,558,819.60
Obveznice Kosova KV1210841085	-	-	1,147,471.38	1,147,471.38	1,147,471.38
<b>Trezor/Vladine menice i beleške</b>	<b>15,824,860.96</b>	-	<b>20,796,960.12</b>	<b>20,796,960.12</b>	<b>4,972,099.16</b>
Obveznice Kosova KV1108940891	9,997,391.84	-	-	-	-9,997,391.84
Obveznice Kosova KV1110441048	5,827,469.12	-	5,833,417.11	5,833,417.11	5,947.99
Obveznice Kosova KV1110741079	-	-	14,963,543.01	14,963,543.01	14,963,543.01
<b>Beleške i Ostale obveznice</b>					
<b>Ostali, naznačiti</b>					
<b>Total Vladine Obaveze</b>	<b>68,804,340.72</b>	-	<b>69,475,557.48</b>	<b>69,475,557.48</b>	<b>671,216.76</b>
<b>Privatni Plasmani</b>					
<b>Delovi akcija</b>					
Obične akcije					
Prioritetne akcije					
Ostalo, naznačiti					
<b>Bondovi</b>					
<b>Komercijalni papiri</b>					
<b>Hipoteka</b>					
<b>Kredit za nekretnne</b>					
<b>Kapitalne Investicije sa rizikom</b>					
<b>Ostalo, naznačiti</b>					
<b>Zajednički fondovi/Investiranje u fondove Unitrusta</b>	<b>1,304,291,426.26</b>	<b>1,353,533,437.58</b>	-	<b>1,353,533,437.58</b>	<b>49,242,011.32</b>
Vanguard Global Stock Index Fund - Euro	312,890,305.84	351,123,508.63	-	351,123,508.63	38,233,202.79
Schroders Strategic Bond Euro Hedged	10,355,962.11	10,347,821.55	-	10,347,821.55	-8,140.56
AXA Global Inflation Linked Bonds	98,844,021.11	98,766,931.46	-	98,766,931.46	-77,089.65
BNY Mellon Global Real Return Fund	142,963,326.45	108,652,336.26	-	108,652,336.26	-34,310,990.19
Nordea 1 - Global Stable Equity Fund	173,319,929.47	142,541,919.70	-	142,541,919.70	-30,778,009.77
Nordea 1 - Stable Return Fund	240,634,751.70	239,474,755.58	-	239,474,755.58	-1,159,996.12
AXA WF Optimal Income I EUR	64,745,078.34	66,420,066.39	-	66,420,066.39	1,674,988.05
Pictet High dividend Selection Z EUR	59,965,368.68	32,079,926.62	-	32,079,926.62	-27,885,442.06
Schroder ISF Global Diversified Growth	74,860,360.27	75,885,228.46	-	75,885,228.46	1,024,868.19
Parvest Diversified Dynamic	74,199,093.88	76,147,962.01	-	76,147,962.01	1,948,868.13
Amundi Rendement Plus Part I2	51,513,228.41	52,135,299.95	-	52,135,299.95	622,071.54
AMUNDI 3 MI	-	99,957,680.97	-	99,957,680.97	99,957,680.97
<b>Ostali asetli</b>					
<b>Total Privatnih Plasmana</b>	<b>1,304,291,426.26</b>	<b>1,353,533,437.58</b>	-	<b>1,353,533,437.58</b>	<b>49,242,011.32</b>
<b>Total Penzionih Aseta</b>	<b>1,533,736,117.01</b>	<b>1,440,533,437.58</b>	<b>135,170,973.38</b>	<b>1,575,704,410.96</b>	<b>41,968,293.95</b>