

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (30.09.2017)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini I u Bankama					
Novac u Gotovini I u Tranzitu	97,140,000.00	-	8,092,560.00	8,092,560.00	-89,047,440.00
Novac u Tranzitu	97,140,000.00	-	8,092,560.00	8,092,560.00	-89,047,440.00
Novac u Bankama	8,742,471.43	-	13,667,262.31	13,667,262.31	4,924,780.88
Centralna Banka Republike Kosova (CBK)	8,742,471.43	-	13,667,262.31	13,667,262.31	4,924,780.88
Certifikati Depozita	46,812,944.47	-	50,579,410.64	50,579,410.64	3,766,466.17
Kratkoročni (listiću u toku 12 meseci)					
BpB_01 SH.A.	-	-	-	-	-
BpB_02 SH.A.	8,114,410.96	-	-	-	-8,114,410.96
BpB_03 SH.A.	502,531.82	-	504,804.85	504,804.85	2,273.03
BpB_04 SH.A.	-	-	8,308,156.74	8,308,156.74	8,308,156.74
BKT_01 SH.A.	-	-	-	-	-
BKT_02 SH.A.	8,091,832.68	-	-	-	-8,091,832.68
BKT_03 SH.A.	4,009,523.29	-	4,020,613.70	4,020,613.70	11,090.41
BKT_05 SH.A.	-	-	8,004,909.59	8,004,909.59	8,004,909.59
NLB_01 SH.A.	4,009,523.29	-	4,020,613.70	4,020,613.70	11,090.41
NLB_03 SH.A.	-	-	3,702,118.63	3,702,118.63	3,702,118.63
TEB_01 SH.A.	4,031,229.28	-	-	-	-4,031,229.28
TEB_02 SH.A.	5,012,986.30	-	5,028,109.59	5,028,109.59	15,123.29
TEB_04 SH.A.	-	-	3,901,538.63	3,901,538.63	3,901,538.63
Srednjoročni (listiću u toku 5 godina)					
BKT_04 SH.A.	5,016,232.88	-	5,035,136.99	5,035,136.99	18,904.11
NLB_02 SH.A.	5,016,232.87	-	5,035,136.99	5,035,136.99	18,904.12
TEB_03 SH.A.	3,008,441.10	-	3,018,271.23	3,018,271.23	9,830.13
Dugoročni (listiću posle 5 godina)					
Ostali, naznačiti					
Total Novca u Gotovini I u Bankama	152,695,415.90	-	72,339,222.95	72,339,222.95	-80,356,192.95
Vladine Obaveze					
Bondovi	48,678,597.36	-	54,291,601.31	54,291,601.31	5,613,003.95
Obveznice Kosova KV1206520656	7,073,767.52	-	7,019,108.07	7,019,108.07	-54,659.45
Obveznice Kosova KV1207130716	4,268,331.82	-	4,327,045.95	4,327,045.95	58,714.13
Obveznice Kosova KV1207210725	-	-	-	-	-
Obveznice Kosova KV1207610763	7,999,165.86	-	-	-	-7,999,165.86
Obveznice Kosova KV1208030808	4,581,736.47	-	4,627,655.84	4,627,655.84	45,919.37
Obveznice Kosova KV1208710879	4,058,100.96	-	4,054,106.81	4,054,106.81	-3,994.15
Obveznice Kosova KV1210321032	4,978,608.94	-	4,969,233.34	4,969,233.34	-9,375.60
Obveznice Kosova KV1210511057	10,012,594.81	-	10,000,205.49	10,000,205.49	-12,389.32
Obveznice Kosova KV1210631062	4,558,819.60	-	4,577,157.94	4,577,157.94	18,338.34
Obveznice Kosova KV1210841085	1,147,471.38	-	6,211,993.34	6,211,993.34	5,064,521.96
Obveznice Kosova KV1210931093	-	-	2,671,710.49	2,671,710.49	2,671,710.49
Obveznice Kosova KV1211121117	-	-	5,833,384.04	5,833,384.04	5,833,384.04
Trezor/Vladine menice i beleške	20,796,960.12	-	40,753,540.03	40,753,540.03	19,956,579.91
Obveznice Kosova KV1108940891	-	-	-	-	-
Obveznice Kosova KV1110441048	5,833,417.11	-	5,839,371.18	5,839,371.18	5,954.07
Obveznice Kosova KV1110741079	14,963,543.01	-	14,974,048.13	14,974,048.13	10,505.12
Obveznice Kosova KV1111021101	-	-	12,464,755.29	12,464,755.29	12,464,755.29
Obveznice Kosova KV1111241123	-	-	7,475,365.43	7,475,365.43	7,475,365.43
Beleške i Ostale obveznice					
Ostali, naznačiti					
Total Vladine Obaveze	69,475,557.48	-	95,045,141.34	95,045,141.34	25,569,583.86
Privatni Plasmani					
Delovi akcija					
Obične akcije	-	-	-	-	-
Prioritetne akcije	-	-	-	-	-
Ostalo, naznačiti	-	-	-	-	-
Bondovi					
Komercijalni papiri					
Hipoteka					
Kredit za nekretnne					
Kapitalne Investicije sa rizikom					
Ostalo, naznačiti					
Zajednički fondovi/Investiranje u fondove Unitrusta	1,353,533,437.58	1,478,150,509.65	-	1,478,150,509.65	124,617,072.07
Vanguard Global Stock Index Fund - Euro	351,123,508.63	368,189,870.56	-	368,189,870.56	17,066,361.93
Schroders Strategic Bond Euro Hedged	10,347,821.55	10,275,293.58	-	10,275,293.58	-72,527.97
AXA Global Inflation Linked Bonds	98,766,931.46	100,550,641.73	-	100,550,641.73	1,783,710.27
BNY Mellon Global Real Return Fund	108,652,336.26	108,940,067.35	-	108,940,067.35	287,731.09
Nordea 1 - Global Stable Equity Fund	142,541,919.70	146,966,855.12	-	146,966,855.12	4,424,935.42
Nordea 1 - Stable Return Fund	239,474,755.58	242,568,078.58	-	242,568,078.58	3,093,323.00
AXA WF Optimal Income I EUR	66,420,066.39	109,973,875.93	-	109,973,875.93	43,553,809.54
Pictet High dividend Selection Z EUR	32,079,926.62	33,137,645.46	-	33,137,645.46	1,057,718.84
Schroder ISF Global Diversified Growth	75,885,228.46	113,300,190.12	-	113,300,190.12	37,414,961.66
Parvest Diversified Dynamic	76,147,962.01	130,010,203.28	-	130,010,203.28	53,862,241.27
Amundi Rendement Plus Part I2	52,135,299.95	86,295,733.50	-	86,295,733.50	34,160,433.55
AMUNDI 3 MI	99,957,680.97	27,942,054.44	-	27,942,054.44	-72,015,626.53
Ostali aseti					
Total Privatnih Plasmana	1,353,533,437.58	1,478,150,509.65	-	1,478,150,509.65	124,617,072.07
Total Penzionih Aseta	1,575,704,410.96	1,478,150,509.65	167,384,364.29	1,645,534,873.94	69,830,462.98