

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (31.12.2017)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu	8,092,560.00	-	-	-	-8,092,560.00
Novac u Tranzitu	8,092,560.00	-	-	-	-8,092,560.00
		-	-	-	-
Novac u Bankama	13,667,252.31	-	14,735,189.82	14,735,189.82	1,067,937.51
Centralna Banka Republike Kosova (CBK)	13,667,252.31	-	14,735,189.82	14,735,189.82	1,067,937.51
		-	-	-	-
Certifikati Depozita	50,579,410.64	-	50,761,049.87	50,761,049.87	181,639.23
Kratkoročni (ističu u toku 12 meseci)					
BpB_03 SH.A.	504,804.85	-	507,028.47	507,028.47	2,223.62
BpB_04 SH.A.	8,308,156.74	-	8,351,339.48	8,351,339.48	43,182.74
BKT_03 SH.A.	4,020,613.70	-	4,031,463.01	4,031,463.01	10,849.31
BKT_05 SH.A.	8,004,909.59	-	8,036,471.23	8,036,471.23	31,561.64
NLB_01 SH.A.	4,020,613.70	-	4,031,463.01	4,031,463.01	10,849.31
NLB_03 SH.A.	3,702,118.63	-	3,712,154.25	3,712,154.25	10,035.62
TEB_02 SH.A.	5,028,109.59	-	5,042,904.11	5,042,904.11	14,794.52
TEB_04 SH.A.	3,901,538.63	-	3,913,078.36	3,913,078.36	11,539.73
		-	-	-	-
Srednjoročni (ističu u toku 5 godina)					
BKT_04 SH.A.	5,035,136.99	-	5,053,630.14	5,053,630.14	18,493.15
NLB_02 SH.A.	5,035,136.99	-	5,053,630.14	5,053,630.14	18,493.15
TEB_03 SH.A.	3,018,271.23	-	3,027,887.67	3,027,887.67	9,616.44
		-	-	-	-
Dugoročni (ističu posle 5 godina)					
		-	-	-	-
Ostali, naznačiti					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Novca u Gotovini i u Bankama	72,339,222.95	-	65,496,239.69	65,496,239.69	-6,842,983.26
Vladine Obaveze					
Bondovi	54,291,601.31	-	71,003,638.62	71,003,638.62	16,712,037.31
Obveznice Kosova KV1206520656	7,019,108.07	-	7,075,071.11	7,075,071.11	55,963.04
Obveznice Kosova KV1207130716	4,327,045.95	-	4,278,936.75	4,278,936.75	-48,109.20
Obveznice Kosova KV1208030808	4,627,655.84	-	4,591,531.27	4,591,531.27	-36,124.57
Obveznice Kosova KV1208710879	4,054,106.81	-	4,064,090.46	4,064,090.46	9,983.65
Obveznice Kosova KV1210321032	4,969,233.34	-	4,979,505.39	4,979,505.39	10,272.05
Obveznice Kosova KV1210511057	10,000,205.49	-	10,012,526.58	10,012,526.58	12,321.09
Obveznice Kosova KV1210631062	4,577,157.94	-	4,567,284.56	4,567,284.56	-9,873.38
Obveznice Kosova KV1210841085	6,211,993.34	-	6,163,029.01	6,163,029.01	-48,964.33
Obveznice Kosova KV1210931093	2,671,710.49	-	2,664,685.85	2,664,685.85	-7,024.64
Obveznice Kosova KV1211121117	5,833,384.04	-	5,849,170.05	5,849,170.05	15,786.01
Obveznice Kosova KV1211311132	-	-	4,411,181.40	4,411,181.40	4,411,181.40
Obveznice Kosova KV1211531154	-	-	12,346,626.19	12,346,626.19	12,346,626.19
		-	-	-	-
Trezor/Vladine menice i beleške	40,753,540.03	-	51,409,883.13	51,409,883.13	10,656,343.10
Obveznice Kosova KV1110441048	5,839,371.18	-	5,845,201.68	5,845,201.68	5,830.50
Obveznice Kosova KV1110741079	14,974,048.13	-	14,984,332.01	14,984,332.01	10,283.88
Obveznice Kosova KV1111021101	12,464,755.29	-	12,469,428.67	12,469,428.67	4,673.38
Obveznice Kosova KV1111241123	7,475,365.43	-	7,481,897.69	7,481,897.69	6,532.26
Obveznice Kosova KV1111641161	-	-	10,629,023.08	10,629,023.08	10,629,023.08
		-	-	-	-
Beleške i Ostale obveznice					
		-	-	-	-
Ostali, naznačiti					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Vladine Obaveze	95,045,141.34	-	122,413,521.75	122,413,521.75	27,368,380.41
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	1,478,150,509.65	1,444,940,010.99	-	1,444,940,010.99	-33,210,498.66
Vanguard Global Stock Index Fund - Euro	368,189,870.56	390,211,394.54	-	390,211,394.54	22,021,523.98
Schroders Strategic Bond Euro Hedged	10,275,293.58	10,415,600.86	-	10,415,600.86	140,307.28
AXA Global Inflation Linked Bonds	100,550,641.73	100,166,583.62	-	100,166,583.62	-384,058.11
BNY Mellon Global Real Return Fund	108,940,067.35	34,326,144.11	-	34,326,144.11	-74,613,923.24
Nordea 1 - Global Stable Equity Fund	146,966,855.12	138,116,984.28	-	138,116,984.28	-8,849,870.84
Nordea 1 - Stable Return Fund	242,568,078.58	147,801,729.43	-	147,801,729.43	-94,766,349.15
AXA WF Optimal Income I EUR	109,973,875.93	149,195,174.89	-	149,195,174.89	39,221,298.96
Pictet High dividend Selection Z EUR	33,137,645.46	-	-	-	-33,137,645.46
Schroder ISF Global Diversified Growth	113,300,190.12	147,383,621.17	-	147,383,621.17	34,083,431.05
Parvest Diversified Dynamic	130,010,203.28	149,001,031.53	-	149,001,031.53	18,990,828.25
Amundi Rendement Plus Part I2	86,295,733.50	150,400,748.78	-	150,400,748.78	64,105,015.28
AMUNDI 3 MI	27,942,054.44	27,920,997.78	-	27,920,997.78	-21,056.66
		-	-	-	-
Ostali aseti					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Privatnih Plasmana	1,478,150,509.65	1,444,940,010.99	-	1,444,940,010.99	-33,210,498.66
Total Penzionih Aseta	1,645,534,873.94	1,444,940,010.99	187,909,761.44	1,632,849,772.43	-12,685,101.51