

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (31.03.2018)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini I u Bankama					
Novac u Gotovini I u Tranzitu	-	-	4,099,210.00	4,099,210.00	4,099,210.00
Novac u Tranzitu	-	-	4,099,210.00	4,099,210.00	4,099,210.00
Novac u Bankama	14,735,189.82	-	13,664,969.45	13,664,969.45	-1,070,220.37
Centralna Banka Republike Kosova (CBK)	14,735,189.82	-	13,664,969.45	13,664,969.45	-1,070,220.37
Certifikati Depozita	60,761,049.87	-	60,944,707.32	60,944,707.32	183,667.45
Kratkoročni (lističu u toku 12 meseci)	-	-	-	-	-
BpB_03 SH.A.	507,028.47	-	509,276.79	509,276.79	2,248.32
BpB_04 SH.A.	8,351,339.48	-	8,395,002.03	8,395,002.03	43,662.55
BKT_03 SH.A.	4,031,463.01	-	4,042,432.88	4,042,432.88	10,969.87
BKT_05 SH.A.	8,036,471.23	-	8,068,383.56	8,068,383.56	31,912.33
NLB_01 SH.A.	4,031,463.01	-	4,042,432.88	4,042,432.88	10,969.87
NLB_03 SH.A.	3,712,154.25	-	3,722,301.37	3,722,301.37	10,147.12
TEB_02 SH.A.	5,042,904.11	-	5,057,863.01	5,057,863.01	14,958.90
TEB_04 SH.A.	3,913,078.36	-	3,924,746.30	3,924,746.30	11,667.94
Srednjoročni (lističu u toku 5 godina)	-	-	-	-	-
BKT_04 SH.A.	5,053,630.14	-	5,072,328.77	5,072,328.77	18,698.63
NLB_02 SH.A.	5,053,630.14	-	5,072,328.77	5,072,328.77	18,698.63
TEB_03 SH.A.	3,027,887.67	-	3,037,610.96	3,037,610.96	9,723.29
Dugoročni (lističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini I u Bankama	65,496,239.69	-	68,708,886.77	68,708,886.77	3,212,647.08
Vladine Obaveze					
Bondovi	71,003,638.62	-	96,640,480.44	96,640,480.44	25,636,841.82
Obveznice Kosova KV1206520656	7,075,071.11	-	-	-	-7,075,071.11
Obveznice Kosova KV1207130716	4,278,936.75	-	4,337,152.64	4,337,152.64	58,215.89
Obveznice Kosova KV1208030808	4,591,531.27	-	4,637,046.14	4,637,046.14	45,514.87
Obveznice Kosova KV1208710879	4,064,090.46	-	-	-	-4,064,090.46
Obveznice Kosova KV1210321032	4,979,505.39	-	4,970,017.18	4,970,017.18	-9,488.21
Obveznice Kosova KV1210511057	10,012,526.58	-	10,000,000.01	10,000,000.01	-12,526.57
Obveznice Kosova KV1210631062	4,567,284.56	-	4,585,456.85	4,585,456.85	18,172.29
Obveznice Kosova KV1210841085	6,163,029.01	-	6,213,380.12	6,213,380.12	50,351.11
Obveznice Kosova KV1210931093	2,664,685.85	-	2,675,300.40	2,675,300.40	10,614.55
Obveznice Kosova KV1211121117	5,849,170.05	-	5,838,769.24	5,838,769.24	-10,400.81
Obveznice Kosova KV1211311132	4,411,181.40	-	4,421,178.10	4,421,178.10	9,996.70
Obveznice Kosova KV1211531154	12,346,626.19	-	12,401,574.31	12,401,574.31	54,948.12
Obveznice Kosova KV1211741177	-	-	5,038,399.41	5,038,399.41	5,038,399.41
Obveznice Kosova KV1211921193	-	-	12,488,196.87	12,488,196.87	12,488,196.87
Obveznice Kosova KV1212011200	-	-	8,993,241.37	8,993,241.37	8,993,241.37
Obveznice Kosova KV1212131215	-	-	10,040,767.80	10,040,767.80	10,040,767.80
Trezor/Vladine menice i beleške	51,409,883.13	-	55,579,286.37	55,579,286.37	4,169,403.24
Obveznice Kosova KV1110441048	5,845,201.68	-	-	-	-5,845,201.68
Obveznice Kosova KV1110741079	14,984,332.01	-	14,994,737.34	14,994,737.34	10,405.33
Obveznice Kosova KV1111021101	12,469,428.67	-	-	-	-12,469,428.67
Obveznice Kosova KV1111241123	7,481,897.69	-	7,488,508.32	7,488,508.32	6,610.63
Obveznice Kosova KV1111641161	10,629,023.08	-	10,639,753.94	10,639,753.94	10,730.86
Obveznice Kosova KV1111821187	-	-	12,494,690.64	12,494,690.64	12,494,690.64
Obveznice Kosova KV1112241222	-	-	9,961,596.13	9,961,596.13	9,961,596.13
Beleške i Ostale obveznice	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Vladine Obaveze	122,413,521.75	-	162,219,766.81	162,219,766.81	29,806,245.06
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 Unistrusta	1,444,940,010.99	1,462,959,563.74	-	1,462,959,563.74	18,019,552.75
Vanguard Global Stock Index Fund - Euro	390,211,394.54	402,429,462.99	-	402,429,462.99	12,218,068.45
Schroders Strategic Bond Euro Hedged	10,415,600.86	10,154,515.83	-	10,154,515.83	-261,085.03
AXA Global Inflation Linked Bonds	100,166,583.62	99,507,558.33	-	99,507,558.33	-659,025.29
BNY Mellon Global Real Return Fund	34,326,144.11	60,146,331.93	-	60,146,331.93	25,820,187.82
Nordea 1 - Global Stable Equity Fund	138,116,984.28	148,205,837.04	-	148,205,837.04	10,088,852.76
Nordea 1 - Stable Return Fund	147,801,729.43	146,919,091.52	-	146,919,091.52	-882,637.91
AXA WF Optimal Income I EUR	149,195,174.89	149,148,734.15	-	149,148,734.15	-46,440.74
Pictet High dividend Selection Z EUR	-	-	-	-	-
Schroder ISF Global Diversified Growth	147,383,621.17	147,238,707.76	-	147,238,707.76	-144,913.41
Parvest Diversified Dynamic	149,001,031.53	148,071,258.76	-	148,071,258.76	-929,772.77
Amundi Rendement Plus Part I2	150,400,748.78	148,237,912.91	-	148,237,912.91	-2,162,835.87
AMUNDI 3 MI	27,920,997.78	2,900,152.52	-	2,900,152.52	-25,020,845.26
Ostali aseti	-	-	-	-	-
Total Privatnih Plasmana	1,444,940,010.99	1,462,959,563.74	-	1,462,959,563.74	18,019,552.75
Total Penzionih Aseta	1,632,849,772.43	1,462,959,563.74	220,928,653.58	1,683,888,217.32	51,038,444.89