

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovini I u Bankama</b>					
<b>Novac u Gotovini I u Tranzitu</b>	4,099,210.00	-	17,550.00	17,550.00	-4,081,660.00
Novac u Tranzitu	4,099,210.00	-	17,550.00	17,550.00	-4,081,660.00
<b>Novac u Bankama</b>	13,664,969.45	-	7,786,302.13	7,786,302.13	-5,878,667.32
Centralna Banka Republike Kosova (CBK)	13,664,969.45	-	7,786,302.13	7,786,302.13	-5,878,667.32
<b>Certifikati Depozita</b>	50,944,707.32	-	55,425,501.93	55,425,501.93	4,480,794.61
Kratkoročni lističu u toku 12 meseci	-	-	28,219,441.38	28,219,441.38	28,219,441.38
Srednjoročni lističu u toku 5 godina	-	-	27,206,060.55	27,206,060.55	27,206,060.55
Dugoročni lističu posle 5 godina	-	-	-	-	-
<b>Ostali, naznačiti</b>	-	-	-	-	-
<b>Total Novca u Gotovini I u Bankama</b>	68,708,886.77	-	63,229,354.06	63,229,354.06	-5,479,532.71
<b>Vladine Obaveze</b>					
<b>Bondovi</b>	96,640,480.44	-	142,532,469.04	142,532,469.04	45,891,988.60
<b>Trezor/Vladine menice i beleške</b>	55,579,286.37	-	50,574,846.29	50,574,846.29	-5,004,440.08
<b>Beleške i Ostale obveznice</b>	-	-	-	-	-
<b>Ostali, naznačiti</b>	-	-	-	-	-
<b>Total Vladine Obaveze</b>	152,219,766.81	-	193,107,315.33	193,107,315.33	40,887,548.52
<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>	1,462,959,563.74	1,496,927,262.07	-	1,496,927,262.07	33,967,698.33
Vanguard Global Stock Index Fund - Euro	402,429,462.99	421,626,047.70	-	421,626,047.70	19,196,584.71
Schroders Strategic Bond Euro Hedged	10,154,515.83	10,082,888.02	-	10,082,888.02	-71,627.81
AXA Global Inflation Linked Bonds	99,507,558.33	97,901,552.48	-	97,901,552.48	-1,606,005.85
BNY Mellon Global Real Return Fund	60,146,331.93	61,276,038.58	-	61,276,038.58	1,129,706.65
Nordea 1 - Global Stable Equity Fund	148,205,837.04	156,937,709.61	-	156,937,709.61	8,731,872.57
Nordea 1 - Stable Return Fund	146,919,091.52	149,887,964.48	-	149,887,964.48	2,968,872.96
AXA WF Optimal Income I EUR	149,148,734.15	151,132,997.31	-	151,132,997.31	1,984,263.16
Pictet High dividend Selection Z EUR	-	-	-	-	-
Schroder ISF Global Diversified Growth	147,238,707.76	147,247,534.54	-	147,247,534.54	8,826.78
Parvest Diversified Dynamic	148,071,258.76	149,386,788.31	-	149,386,788.31	1,315,529.55
Amundi Rendement Plus Part I2	148,237,912.91	148,549,880.90	-	148,549,880.90	311,967.99
AMUNDI 3 MI	2,900,152.52	2,897,860.14	-	2,897,860.14	-2,292.38
<b>Ostali aset</b>	-	-	-	-	-
<b>Total Privatnih Plasmana</b>	1,462,959,563.74	1,496,927,262.07	-	1,496,927,262.07	33,967,698.33
<b>Total Penzionih Aseta</b>	1,683,888,217.32	1,496,927,262.07	256,336,669.39	1,753,263,931.46	69,375,714.14