

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>	17,550.00	120,000,000.10	-	120,000,000.10	119,982,450.10
Novac u Tranzitu	17,550.00	120,000,000.10	-	120,000,000.10	119,982,450.10
<b>Novac u Bankama</b>	7,786,302.13	-	6,245,153.11	6,245,153.11	-1,541,149.02
Centralna Banka Republike Kosova (CBK)	7,786,302.13	-	6,245,153.11	6,245,153.11	-1,541,149.02
<b>Certifikati Depozita</b>	55,425,501.93	-	119,403,794.66	119,403,794.66	63,978,292.73
Kratkoročni lističu u toku 12 meseci	-	-	63,078,869.99	63,078,869.99	63,078,869.99
Srednjoročni lističu u toku 5 godina	-	-	56,324,924.67	56,324,924.67	56,324,924.67
Dugoročni lističu posle 5 godina	-	-	-	-	-
<b>Ostali, naznačiti</b>	-	-	-	-	-
<b>Total Novca u Gotovini I u Bankama</b>	63,229,354.06	120,000,000.10	125,648,947.77	245,648,947.87	182,419,593.81
<b>Vladine Obaveze</b>					
<b>Bondovi</b>	142,532,469.04	-	168,156,012.65	168,156,012.65	25,623,543.61
<b>Trezor/Vladine menice i beleške</b>	50,574,846.29	-	40,888,274.13	40,888,274.13	-9,686,572.16
<b>Beleške i Ostale obveznice</b>	-	-	-	-	-
<b>Ostali, naznačiti</b>	-	-	-	-	-
<b>Total Vladine Obaveze</b>	193,107,315.33	-	209,044,286.78	209,044,286.78	15,936,971.45
<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>	1,496,927,262.07	1,227,330,357.49	-	1,227,330,357.49	-269,596,904.58
Vanguard Global Stock Index Fund - Euro	421,626,047.70	363,676,626.30	-	363,676,626.30	-57,949,421.40
Schroders Strategic Bond Euro Hedged	10,082,888.02	9,812,299.14	-	9,812,299.14	-270,588.88
AXA Global Inflation Linked Bonds	97,901,552.48	97,593,865.07	-	97,593,865.07	-307,687.41
BNY Mellon Global Real Return Fund	61,276,038.58	145,256,365.25	-	145,256,365.25	83,980,326.67
Nordea 1 - Global Stable Equity Fund	156,937,709.61	162,607,446.31	-	162,607,446.31	5,669,736.70
Nordea 1 - Stable Return Fund	149,887,964.48	124,005,628.70	-	124,005,628.70	-25,882,335.78
AXA WF Optimal Income I EUR	151,132,997.31	53,906,903.31	-	53,906,903.31	-97,226,094.00
Pictet High dividend Selection Z EUR	-	-	-	-	-
Schroder ISF Global Diversified Growth	147,247,534.54	55,893,342.80	-	55,893,342.80	-91,354,191.74
Parvest Diversified Dynamic	149,386,788.31	52,220,238.91	-	52,220,238.91	-97,166,549.40
Amundi Rendement Plus Part I2	148,549,880.90	102,509,777.58	-	102,509,777.58	-46,040,103.32
AMUNDI 3 MI	2,897,860.14	59,847,864.12	-	59,847,864.12	56,950,003.98
<b>Ostali aset</b>	-	-	-	-	-
<b>Total Privatnih Plasmana</b>	1,496,927,262.07	1,227,330,357.49	-	1,227,330,357.49	-269,596,904.58
<b>Total Penzionih Aseta</b>	1,753,263,931.46	1,347,330,357.59	334,693,234.55	1,682,023,592.14	-71,240,339.32