

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovini I u Bankama</b>					
Novac u Gotovini I u Tranzitu	120,000,000.10	-	19,063.36	19,063.36	-119,980,936.74
Novac u Tranzitu	120,000,000.10	-	17,550.00	17,550.00	-119,982,450.10
Potraživanja	-	-	1,513.36	1,513.36	1,513.36
<b>Novac u Bankama</b>	<b>6,245,153.11</b>	<b>-</b>	<b>10,217,916.94</b>	<b>10,217,916.94</b>	<b>3,972,763.83</b>
Centralna Banka Republike Kosova (CBK)	6,245,153.11	-	10,217,916.94	10,217,916.94	3,972,763.83
<b>Certifikati Depozita</b>	<b>119,403,794.66</b>	<b>-</b>	<b>119,857,912.50</b>	<b>119,857,912.50</b>	<b>454,117.84</b>
Kratkoročni (lističu u toku 12 meseci)	-	-	63,310,009.74	63,310,009.74	63,310,009.74
Srednjoročni (lističu u toku 5 godina)	-	-	56,547,902.76	56,547,902.76	56,547,902.76
Dugoročni (lističu posle 5 godina)	-	-	-	-	-
<b>Ostali, naznačiti</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Novca u Gotovini I u Bankama</b>	<b>245,648,947.87</b>	<b>-</b>	<b>130,094,892.80</b>	<b>130,094,892.80</b>	<b>-115,554,055.07</b>
<b>Vladine Obaveze</b>					
Bondovi	168,156,012.65	-	213,792,337.26	213,792,337.26	45,636,324.61
<b>Trezor/Vladine menice i beleške</b>	<b>40,888,274.13</b>	<b>-</b>	<b>41,169,864.16</b>	<b>41,169,864.16</b>	<b>281,590.03</b>
<b>Beleške i Ostale obveznice</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ostali, naznačiti</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Vladine Obaveze</b>	<b>209,044,286.78</b>	<b>-</b>	<b>254,962,201.42</b>	<b>254,962,201.42</b>	<b>45,917,914.64</b>
<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 nekretnine</b>					
<b>Kapitalne investicije sa rizikom</b>					
<b>Ostalo, naznačiti</b>					
<b>Zajednički fondovi/Investiranje u fondove Unitrusta</b>	<b>1,227,330,357.49</b>	<b>1,426,378,463.52</b>	<b>-</b>	<b>1,426,378,463.52</b>	<b>199,048,106.03</b>
Vanguard Global Stock Index Fund - Euro	363,676,626.30	119,485,936.56	-	119,485,936.56	-244,190,689.74
Schroders Strategic Bond Euro Hedged	9,812,299.14	24,969,504.61	-	24,969,504.61	15,157,205.47
AXA Global Inflation Linked Bonds	97,593,865.07	28,913,014.10	-	28,913,014.10	-68,680,850.97
BNY Mellon Global Real Return Fund	145,256,365.25	183,822,004.92	-	183,822,004.92	38,565,639.67
Nordea 1 - Global Stable Equity Fund	162,607,446.31	61,023,144.99	-	61,023,144.99	-101,584,301.32
Nordea 1 - Stable Return Fund	124,005,628.70	186,890,671.19	-	186,890,671.19	62,885,042.49
AXA WF Optimal Income I EUR	53,906,903.31	39,926,401.10	-	39,926,401.10	-13,980,502.21
Schroder ISF Global Diversified Growth	55,893,342.80	41,183,704.42	-	41,183,704.42	-14,709,638.38
Parvest Diversified Dynamic	52,220,238.91	56,097,997.48	-	56,097,997.48	3,877,758.57
Amundi Rendement Plus Part I2	102,509,777.58	56,283,295.01	-	56,283,295.01	-46,226,482.57
AMUNDI 3 MI	59,847,864.12	627,782,789.14	-	627,782,789.14	567,934,925.02
<b>Ostali aset</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Privatnih Plasmana</b>	<b>1,227,330,357.49</b>	<b>1,426,378,463.52</b>	<b>-</b>	<b>1,426,378,463.52</b>	<b>199,048,106.03</b>
<b>Total Penzionih Aseta</b>	<b>1,682,023,592.14</b>	<b>1,426,378,463.52</b>	<b>385,057,094.22</b>	<b>1,811,435,557.74</b>	<b>129,411,965.60</b>