

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini I u Bankama					
Novac u Gotovini I u Tranzitu	19,063.36	65,955.50	10,025,354.39	10,091,309.89	10,072,246.53
Novac u Tranzitu	17,550.00	65,955.50	10,025,000.00	10,090,955.50	10,073,405.50
Potraživanja	1,513.36	-	354.39	354.39	-1,158.97
Novac u Bankama	10,217,916.94	-	18,661,586.39	18,661,586.39	8,443,669.45
Centralna Banka Republike Kosova (CBK)	10,217,916.94	-	18,661,586.39	18,661,586.39	8,443,669.45
Certifikati Depozita	119,857,912.50	-	145,484,690.28	145,484,690.28	25,626,777.78
Kratkoročni (lističu u toku 12 meseci)	63,310,009.74	-	71,664,457.94	71,664,457.94	8,354,448.20
Srednjoročni (lističu u toku 5 godina)	56,547,902.76	-	73,820,232.34	73,820,232.34	17,272,329.58
Dugoročni (lističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini I u Bankama	130,094,892.80	65,955.50	174,171,631.06	174,237,586.56	44,142,693.76
Vladine Obaveze					
Bondovi	213,792,337.26	-	226,770,541.94	226,770,541.94	12,978,204.68
Trezor/Vladine menice i beleške	41,169,864.16	-	38,557,286.59	38,557,286.59	-2,612,577.57
Beleške i Ostale obveznice	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Vladine Obaveze	254,962,201.42	-	265,327,828.53	265,327,828.53	10,365,627.11
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	1,426,378,463.52	1,423,783,168.60	-	1,423,783,168.60	-2,595,294.92
Vanguard Global Stock Index Fund - Euro	119,485,936.56	122,998,011.98	-	122,998,011.98	3,512,075.42
Schroders Strategic Bond Euro Hedged	24,969,504.61	62,811,358.68	-	62,811,358.68	37,841,854.07
AXA Global Inflation Linked Bonds	28,913,014.10	29,572,587.41	-	29,572,587.41	659,573.31
BNY Mellon Global Real Return Fund	183,822,004.92	223,364,229.47	-	223,364,229.47	39,542,224.55
Nordea 1 - Global Stable Equity Fund	61,023,144.99	61,519,084.84	-	61,519,084.84	495,939.85
Nordea 1 - Stable Return Fund	186,890,671.19	221,316,564.43	-	221,316,564.43	34,425,893.24
AXA WF Optimal Income I EUR	39,926,401.10	40,443,459.31	-	40,443,459.31	517,058.21
Schroder ISF Global Diversified Growth	41,183,704.42	41,906,173.05	-	41,906,173.05	722,468.63
Parvest Diversified Dynamic	56,097,997.48	57,823,472.37	-	57,823,472.37	1,725,474.89
Amundi Rendement Plus Part I2	56,283,295.01	83,298,138.48	-	83,298,138.48	27,014,843.47
AMUNDI 3 MI	627,782,789.14	432,422,099.53	-	432,422,099.53	-195,360,689.61
ETF-IE00BYX8XD24	-	46,307,989.05	-	46,307,989.05	46,307,989.05
Ostali asseti	-	-	-	-	-
Total Privatnih Plasmana	1,426,378,463.52	1,423,783,168.60	-	1,423,783,168.60	-2,595,294.92
Total Penzionih Aseta	1,811,435,557.74	1,423,849,124.10	439,499,459.59	1,863,348,583.69	51,913,025.95