

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	4,051,300.54	324,057.24	-	324,057.24	-3,727,243.30
Novac u Tranzitu	4,051,300.54	324,057.24	-	324,057.24	-3,727,243.30
Potraživanja	-	-	-	-	-
Novac u Bankama	1,615,323.67	-	2,955,546.21	2,955,546.21	1,340,222.54
Centralna Banka Republike Kosova (CBK)	1,615,323.67	-	2,955,546.21	2,955,546.21	1,340,222.54
Certifikati Depozita	174,088,521.16	-	185,713,007.76	185,713,007.76	11,624,486.60
Kratkoročni (lističu u toku 12 meseci)	-	-	69,416,678.86	69,416,678.86	69,416,678.86
Srednjoročni (lističu u toku 5 godina)	-	-	116,296,328.90	116,296,328.90	116,296,328.90
Dugoročni (lističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini I u Bankama	179,755,145.37	324,057.24	188,668,553.97	188,992,611.21	9,237,465.84
Vladne Obaveze					
Bondovi	270,855,678.27	-	273,232,777.22	273,232,777.22	2,377,098.95
Trezor/Vladine menice i beleške	28,602,131.10	-	25,929,328.23	25,929,328.23	-2,672,802.87
Beleške i Ostale obveznice	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Vladne Obaveze	299,457,809.37	-	299,162,105.45	299,162,105.45	-295,703.92
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 Unitrusta	1,427,801,164.15	1,480,058,308.44	-	1,480,058,308.44	52,257,144.29
Vanguard Global Stock Index Fund - Euro	44,402,134.07	47,484,682.68	-	47,484,682.68	3,082,548.61
Schroders Strategic Bond Euro Hedged	-	-	-	-	-
AXA Global Inflation Linked Bonds	30,493,386.18	29,528,300.50	-	29,528,300.50	-965,085.68
BNY Mellon Global Real Return Fund	227,625,804.93	270,436,970.82	-	270,436,970.82	42,811,165.89
Nordea 1 - Global Stable Equity Fund	65,757,116.34	126,488,567.03	-	126,488,567.03	60,731,450.69
Nordea 1 - Stable Return Fund	226,278,301.80	229,047,643.58	-	229,047,643.58	2,769,341.78
AXA WF Optimal Income I EUR	40,816,299.17	41,948,627.66	-	41,948,627.66	1,132,328.49
Schroder ISF Global Diversified Growth	42,380,332.62	43,638,302.04	-	43,638,302.04	1,257,969.42
Parvest Diversified Dynamic	59,392,085.90	111,532,836.92	-	111,532,836.92	52,140,751.02
Amundi Rendement Plus Part I2	84,623,281.78	85,540,344.74	-	85,540,344.74	917,062.96
AMUNDI 3 MI	435,159,536.99	273,862,764.83	-	273,862,764.83	-161,296,772.16
ETF -IE00BYX8XD24	47,816,678.87	50,394,634.30	-	50,394,634.30	2,577,955.43
ETF -IE00B3F81R35	61,624,165.00	61,306,550.00	-	61,306,550.00	-317,615.00
ETF -LU1681039647	61,432,040.50	61,168,064.13	-	61,168,064.13	-263,976.37
ETF -US46432F3394	0.00	47,680,019.21	-	47,680,019.21	47,680,019.21
Ostali aset	-	-	-	-	-
Total Privatnih Plasmana	1,427,801,164.15	1,480,058,308.44	-	1,480,058,308.44	52,257,144.29
Total Penzionih Aseta	1,907,014,118.89	1,480,382,365.68	487,830,659.42	1,968,213,025.10	61,198,906.21