

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	324,057.24	142,796.41	97,800.98	240,597.39	-83,459.85
Novac u Tranzitu	324,057.24	142,796.41	-	142,796.41	-181,260.83
Potraživanja	-	-	97,800.98	97,800.98	97,800.98
Novac u Bankama	2,955,546.21	-	62,178,523.59	62,178,523.59	59,222,977.38
Centralna Banka Republike Kosova (CBK)	2,955,546.21	-	62,178,523.59	62,178,523.59	59,222,977.38
Certifikati Depozita	185,713,007.76	-	186,386,065.57	186,386,065.57	673,057.81
Kratkoročni (lističu u toku 12 meseci)	-	-	74,725,513.46	74,725,513.46	74,725,513.46
Srednjoročni (lističu u toku 5 godina)	-	-	111,660,552.11	111,660,552.11	111,660,552.11
Dugoročni (lističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini I u Bankama	188,992,611.21	142,796.41	248,662,390.14	248,805,186.55	59,812,575.34
Vladne Obaveze					
Bondovi	273,232,777.22	-	284,570,479.82	284,570,479.82	11,337,702.60
Trezor/Vladine menice i beleške	25,929,328.23	-	14,988,195.20	14,988,195.20	-10,941,133.03
Beleške i Ostale obveznice	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Vladne Obaveze	299,162,105.45	-	299,558,675.02	299,558,675.02	396,569.57
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	1,480,058,308.44	1,364,353,782.54	-	1,364,353,782.54	-115,704,525.90
Vanguard Global Stock Index Fund - Euro	47,484,682.68	9,450,495.86	-	9,450,495.86	-38,034,186.82
AXA Global Inflation Linked Bonds	29,528,300.50	29,633,481.92	-	29,633,481.92	105,181.42
BNY Mellon Global Real Return Fund	270,436,970.82	246,378,142.41	-	246,378,142.41	-24,058,828.41
Nordea 1 - Global Stable Equity Fund	126,488,567.03	56,849,399.48	-	56,849,399.48	-69,639,167.55
Nordea 1 - Stable Return Fund	229,047,643.58	270,215,307.41	-	270,215,307.41	41,167,663.83
AXA WF Optimal Income I EUR	41,948,627.66	8,868,755.62	-	8,868,755.62	-33,079,872.04
Schroder ISF Global Diversified Growth	43,638,302.04	37,969,264.08	-	37,969,264.08	-5,669,037.96
Parvest Diversified Dynamic	111,532,836.92	99,253,809.91	-	99,253,809.91	-12,279,027.01
Amundi Rendement Plus Part I2	85,540,344.74	77,498,828.88	-	77,498,828.88	-8,041,515.86
AMUNDI 3 MI	273,862,764.83	225,941,788.35	-	225,941,788.35	-47,920,976.48
ETF -IE00BYX8XD24	50,394,634.30	46,174,459.98	-	46,174,459.98	-4,220,174.32
ETF -IE00B3F81R35	61,306,550.00	57,412,910.00	-	57,412,910.00	-3,893,640.00
ETF -LU1681039647	61,168,064.13	57,354,620.80	-	57,354,620.80	-3,813,443.33
ETF -US46432F3394	47,680,019.21	-	-	-	-47,680,019.21
ETF -IE00B86MWN23	0.00	47,269,929.69	-	47,269,929.69	47,269,929.69
ETF -DE0005933956	0.00	47,542,234.29	-	47,542,234.29	47,542,234.29
ETF -IE00B3ZWOK18	0.00	46,540,353.86	-	46,540,353.86	46,540,353.86
Ostali asetli	-	-	-	-	-
Total Privatnih Plasmana	1,480,058,308.44	1,364,353,782.54	-	1,364,353,782.54	-115,704,525.90
Total Penzionih Aseta	1,968,213,025.10	1,364,496,578.95	548,221,065.16	1,912,717,644.11	-55,495,380.99