

Klasa ili 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	17,178.79	-	518,687.26	518,687.26	501,508.47
Novac u Tranzitu	-	-	-	-	-
Potraživanja	17,178.79	-	518,687.26	518,687.26	501,508.47
Novac u Bankama	152,330,061.65	108,378,806.17	11,981,508.14	120,360,314.31	-31,969,747.34
Centralna Banka Republike Kosova (CBK)	151,925,004.65	-	11,981,508.14	11,981,508.14	-139,943,496.51
Erste Bank (Broker)	405,057.00	108,378,806.17	-	108,378,806.17	107,973,749.17
Certifikati Depozita	90,088,202.73	-	90,826,788.43	90,826,788.43	738,585.70
Kratkoročni (ističu u toku 12 meseci)	7,091,556.16	-	7,145,509.72	7,145,509.72	53,953.56
Srednjoročni (ističu u toku 5 godina)	82,996,646.57	-	83,681,278.71	83,681,278.71	684,632.14
Dugoročni (ističu posle 5 godina)	-	-	-	-	-
Ostali, naznačiti	-	-	-	-	-
Total Novca u Gotovini i u Bankama	242,435,443.17	108,378,806.17	103,326,983.83	211,705,790.00	-30,729,653.17
Vladine Obaveze					
Bondovi	447,135,504.01	-	497,200,758.12	497,200,758.12	50,065,254.11
Total Vladine Obaveze	447,135,504.01	-	497,200,758.12	497,200,758.12	50,065,254.11
Zajednički fondovi/Investiranje u fondove	2,013,518,138.08	2,155,359,973.35	-	2,155,359,973.35	141,841,835.27
IE00B03HD316	119,953,738.95	131,756,515.84	-	131,756,515.84	11,802,776.89
LU0257969260	162,769,169.88	172,827,057.49	-	172,827,057.49	10,057,887.61
LU0539147214	232,134,896.01	237,209,494.11	-	237,209,494.11	5,074,598.10
FR0007038138	849,040,517.28	857,771,963.10	-	857,771,963.10	8,731,445.82
LU2305367323	28,283,644.73	30,801,084.66	-	30,801,084.66	2,517,439.93
US37954Y6730	63,745,183.12	75,318,787.93	-	75,318,787.93	11,573,604.81
US46435U7138	64,391,578.74	70,911,351.42	-	70,911,351.42	6,519,772.68
US9229087443	61,550,537.63	68,577,892.36	-	68,577,892.36	7,027,354.73
US46138E6288	31,434,451.33	-	-	-	-31,434,451.33
IE00BQN1K901	90,047,414.24	95,290,366.05	-	95,290,366.05	5,242,951.81
LU1829219390	23,892,604.47	-	-	-	-23,892,604.47
US78468R5569	55,506,016.64	64,242,059.74	-	64,242,059.74	8,736,043.10
IE00BKWQ0F09	31,764,191.80	33,315,095.00	-	33,315,095.00	1,550,903.20
GB00B15KYG56	25,814,601.06	-	-	-	-25,814,601.06
GB00B15KXV33	34,264,436.70	27,389,730.42	-	27,389,730.42	-6,874,706.28
IE00B5M1WJ87	21,991,189.96	22,947,748.75	-	22,947,748.75	956,558.79
JE00B8DFY052	27,433,379.33	-	-	-	-27,433,379.33
US46434G8481	31,972,648.16	-	-	-	-31,972,648.16
IE00BH04GL39	26,930,801.34	26,608,530.87	-	26,608,530.87	-322,270.47
US69374H7411	14,967,191.29	24,647,513.45	-	24,647,513.45	9,680,322.16
US4642885622	15,629,945.42	25,905,970.97	-	25,905,970.97	10,276,025.55
IE00BRKWGL70	-	79,175,680.99	-	79,175,680.99	79,175,680.99
IE00BJ38QD84	-	28,150,759.00	-	28,150,759.00	28,150,759.00
LU2133056387	-	42,337,570.00	-	42,337,570.00	42,337,570.00
LU1681041890	-	40,174,801.20	-	40,174,801.20	40,174,801.20
Ostali aset	-	-	-	-	-
Total Privatnih Plasmana	2,013,518,138.08	2,155,359,973.35	-	2,155,359,973.35	141,841,835.27
Total Penzionih Aseta	2,703,089,085.26	2,263,738,779.52	600,527,741.95	2,864,266,521.47	161,177,436.21