

Klasa ili Vrsta Aseta (Sredstava)	Van Kosova	% Totala	Na Kosovu	% Totala	Total	% Totala	Komentar
<b>Novac u Gotovini i u Bankama</b>							
Novac u Gotovini i u Tranzitu	-	-	-	-	-	-	
Novac u Bankama	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
Centralna Banka Republike Kosova (CBK)	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
Certifikati Depozita	-	-	-	-	-	-	
Kratkoročni (ističu u toku 12 meseci)	-	-	-	-	-	-	
Srednjoročni (ističu u toku 5 godina)	-	-	-	-	-	-	
Dugoročni (ističu posle 5 godina)	-	-	-	-	-	-	
Ostali, naznačiti	-	-	-	-	-	-	
<b>Total Novca u Gotovini i u Bankama</b>	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
<b>Vladine Obaveze</b>							
Bondovi	-	-	20,577,956.33	1.89%	20,577,956.33	1.89%	
Obveznice Kosova KV1204610466	-	-	6,009,294.78	0.55%	6,009,294.78	0.55%	
Obveznice Kosova KV1205110510	-	-	7,050,916.00	0.65%	7,050,916.00	0.65%	
Obveznice Kosova KV1205510558	-	-	7,517,745.55	0.69%	7,517,745.55	0.69%	
Trezor/Vladine menice i beleške	-	-	34,123,521.35	3.14%	34,123,521.35	3.14%	
Obveznice Kosova KV1102820282	-	-	12,449,874.58	1.14%	12,449,874.58	1.14%	
Obveznice Kosova KV1103020305	-	-	9,339,214.67	0.86%	9,339,214.67	0.86%	
Obveznice Kosova KV1103240327	-	-	12,334,432.10	1.13%	12,334,432.10	1.13%	
Beleške i Ostale obveznice	-	-	-	-	-	-	
Ostali, naznačiti	-	-	-	-	-	-	
<b>Total Vladine Obaveze</b>	-	-	54,701,477.68	5.03%	54,701,477.68	5.03%	Investicije u obveznice trezora Kosova (bez ponovnog ulaganja ) su 42% doprinosa primljenih tokom 2013. godine
<b>Ostali Plasmani</b>							
Delovi akcija	-	-	-	-	-	-	
Obične akcije	-	-	-	-	-	-	
Prioritetne akcije	-	-	-	-	-	-	
Ostalo, naznačiti	-	-	-	-	-	-	
Bondovi	-	-	-	-	-	-	
Komercijalni papiri	-	-	-	-	-	-	
Hipoteka	-	-	-	-	-	-	
Kredit za nekretnine	-	-	-	-	-	-	
Kapitalne investicije sa rizikom	-	-	-	-	-	-	
Ostalo, naznačiti	-	-	-	-	-	-	
<b>Zajednički fondovi/Investiranje u fondove Unitrusta</b>	1,023,619,618.54	94.06%	-	-	1,023,619,618.54	94.06%	
VANGUARD Global Stock Index Fund -EURO	343,025,434.45	31.52%	-	-	343,025,434.45	31.52%	
Schroders Strategic Bond Euro Hedged	114,516,911.12	10.52%	-	-	114,516,911.12	10.52%	
AXA Global Inflation Linked Bonds	71,926,648.74	6.61%	-	-	71,926,648.74	6.61%	
Aquila Risk Parity 7 Fund	28,803,674.63	2.65%	-	-	28,803,674.63	2.65%	
BNY Mellon Global Real Return Fund	166,159,682.82	15.27%	-	-	166,159,682.82	15.27%	
Nordea 1 - Global Stable Equity Fund	50,304,385.46	4.62%	-	-	50,304,385.46	4.62%	
Nordea 1 - Stable Return Fund	100,812,922.39	9.26%	-	-	100,812,922.39	9.26%	
Kleinwort Benson - Divident Plus	54,922,847.86	5.05%	-	-	54,922,847.86	5.05%	
AXA WF Optimal Income I EUR	26,287,722.22	2.42%	-	-	26,287,722.22	2.42%	
Pictet High Divident Selection Z EUR	30,197,500.71	2.77%	-	-	30,197,500.71	2.77%	
TOBAM Anti-benchmark WEFE hedged share class	36,661,888.14	3.37%	-	-	36,661,888.14	3.37%	
Ostali aset	-	-	-	-	-	-	
<b>Total Privatnih Plasmana</b>	1,023,619,618.54	94.06%	-	-	1,023,619,618.54	94.06%	
<b>Total Penzionih Aseta</b>	1,023,619,618.54	94.06%	64,639,695.19	5.94%	1,088,259,313.73	100.00%	