

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (30.06.2014)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu		-	-	-	-
		-	-	-	-
		-	-	-	-
Novac u Bankama	181,174,320.29	-	9,971,669.15	9,971,669.15	-171,202,651.14
Centralna Banka Republike Kosova (CBK)	181,174,320.29	-	9,971,669.15	9,971,669.15	-171,202,651.14
		-	-	-	-
Certifikati Depozita					
Kratkoročni (ističu u toku 12 meseci)		-	-	-	-
Raiffeisen Bank		-	-	-	-
NLB Prishtina		-	-	-	-
Srednjoročni (ističu u toku 5 godina)		-	-	-	-
Dugoročni (ističu posle 5 godina)		-	-	-	-
		-	-	-	-
Ostali, naznačiti					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Novca u Gotovini i u Bankama	181,174,320.29	-	9,971,669.15	9,971,669.15	-171,202,651.14
Vladine Obaveze					
Bondovi	6,011,634.17	-	13,049,346.19	13,049,346.19	7,037,712.02
Obveznice Kosova KV1204610466	6,011,634.17	-	6,049,346.19	6,049,346.19	37,712.02
Obveznice Kosova KV1205110510	-	-	7,000,000.00	7,000,000.00	7,000,000.00
		-	-	-	-
		-	-	-	-
Trezor/Vladine menice i beleške	57,801,306.36	-	48,966,074.04	48,966,074.04	-8,835,232.32
Obveznice Kosova KV1103240327	14,907,091.65	-	14,982,025.38	14,982,025.38	74,933.73
Obveznice Kosova KV1103720374	17,877,566.18	-	-	-	-17,877,566.18
Obveznice Kosova KV1103920398	3,375,595.67	-	-	-	-3,375,595.67
Obveznice Kosova KV1104340433	12,367,961.70	-	12,408,850.55	12,408,850.55	40,888.85
Obveznice Kosova KV1104540457	9,273,091.16	-	9,306,094.19	9,306,094.19	33,003.03
Obveznice Kosova KV1104940495	-	-	12,269,103.92	12,269,103.92	12,269,103.92
		-	-	-	-
Beleške i Ostale obveznice					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Ostali, naznačiti					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Vladine Obaveze	63,812,940.53	-	62,015,420.23	62,015,420.23	-1,797,520.30
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	751,909,605.18	966,736,552.90	-	966,736,552.90	214,826,947.72
Vanguard Global Stock Index Fund - Euro	330,382,994.61	332,699,683.52	-	332,699,683.52	2,316,688.91
Schroders Strategic Bond Euro Hedged	98,699,555.02	102,322,905.47	-	102,322,905.47	3,623,350.45
ECM Diversified European Credit	24,332,182.30	24,338,546.56	-	24,338,546.56	6,364.26
AXA Global Inflation Linked Bonds	60,872,593.69	61,326,945.68	-	61,326,945.68	454,351.99
Aquila Risk Parity 7 Fund	28,817,320.37	28,484,914.03	-	28,484,914.03	-332,406.34
BNY Mellon Global Real Return Fund	138,674,835.57	165,218,660.22	-	165,218,660.22	26,543,824.65
Nordea 1 - Global Stable Equity Fund	30,000,000.00	32,441,860.46	-	32,441,860.46	2,441,860.46
Nordea 1 - Stable Return Fund	40,130,123.62	86,864,408.32	-	86,864,408.32	46,734,284.70
Kleinwort Benson -Divident Plus		41,598,398.04	-	41,598,398.04	41,598,398.04
AXA WF Optimal Income I EUR		25,985,805.49	-	25,985,805.49	25,985,805.49
Pictet High dividend Selection Z EUR		30,621,708.02	-	30,621,708.02	30,621,708.02
TOBAM Anti-benchmark WEFE hedged share class		34,832,717.09	-	34,832,717.09	34,832,717.09
		-	-	-	-
		-	-	-	-
Ostali asseti		59,908.20	-	59,908.20	59,908.20
Potraživanja od Kleinwort Benson	-	59,908.20	-	59,908.20	59,908.20
		-	-	-	-
		-	-	-	-
Total Privatnih Plasmana	996,896,866.00	966,796,461.10	-	966,796,461.10	-30,100,404.90
Total Penzionih Aseta	996,896,866.00	966,796,461.10	71,987,089.38	1,038,783,550.48	41,886,684.48