

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (30.09.2014)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu		-	-	-	-
		-	-	-	-
		-	-	-	-
Novac u Bankama	9,971,669.15	-	9,938,217.51	9,938,217.51	-33,451.64
Centralna Banka Republike Kosova (CBK)	9,971,669.15	-	9,938,217.51	9,938,217.51	-33,451.64
		-	-	-	-
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	9,971,669.15	-	9,938,217.51	9,938,217.51	-33,451.64
Vladine Obaveze					
Bondovi	13,049,346.19	-	20,577,956.33	20,577,956.33	7,528,610.14
Obveznice Kosova KV1204610466	6,049,346.19	-	6,009,294.78	6,009,294.78	-40,051.41
Obveznice Kosova KV1205110510	7,000,000.00	-	7,050,916.00	7,050,916.00	50,916.00
Obveznice Kosova KV1205510558	-	-	7,517,745.55	7,517,745.55	7,517,745.55
		-	-	-	-
Trezor/Vladine menice i beleške	48,966,074.04	-	34,123,521.35	34,123,521.35	-14,842,552.69
Obveznice Kosova KV1103240327	14,982,025.38	-	-	-	-14,982,025.38
Obveznice Kosova KV1104340433	12,408,850.55	-	12,449,874.58	12,449,874.58	41,024.03
Obveznice Kosova KV1104540457	9,306,094.19	-	9,339,214.67	9,339,214.67	33,120.48
Obveznice Kosova KV1104940495	12,269,103.92	-	12,334,432.10	12,334,432.10	65,328.18
		-	-	-	-
Beleške i Ostale obveznice					
		-	-	-	-
		-	-	-	-
Ostali, naznačiti					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Vladine Obaveze	62,015,420.23	-	54,701,477.68	54,701,477.68	-7,313,942.55
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	966,736,552.90	1,023,619,618.54	-	1,023,619,618.54	56,883,065.64
Vanguard Global Stock Index Fund - Euro	332,699,683.52	343,025,434.45	-	343,025,434.45	10,325,750.93
Schroders Strategic Bond Euro Hedged	102,322,905.47	114,516,911.12	-	114,516,911.12	12,194,005.65
ECM Diversified European Credit	24,338,546.56	-	-	-	-24,338,546.56
AXA Global Inflation Linked Bonds	61,326,945.68	71,926,648.74	-	71,926,648.74	10,599,703.06
Aquila Risk Parity 7 Fund	28,484,914.03	28,803,674.63	-	28,803,674.63	318,760.60
BNY Mellon Global Real Return Fund	165,218,660.22	166,159,682.82	-	166,159,682.82	941,022.60
Nordea 1 - Global Stable Equity Fund	32,441,860.46	50,304,385.46	-	50,304,385.46	17,862,525.00
Nordea 1 - Stable Return Fund	86,864,408.32	100,812,922.39	-	100,812,922.39	13,948,514.07
Kleinwort Benson -Divident Plus	41,598,398.04	54,922,847.86	-	54,922,847.86	13,324,449.82
AXA WF Optimal Income I EUR	25,985,805.49	26,287,722.22	-	26,287,722.22	301,916.73
Pictet High dividend Selection Z EUR	30,621,708.02	30,197,500.71	-	30,197,500.71	-424,207.31
TOBAM Anti-benchmark WEFE hedged share class	34,832,717.09	36,661,888.14	-	36,661,888.14	1,829,171.05
		-	-	-	-
		-	-	-	-
Ostali aset	59,908.20				-59,908.20
Potraživanja od Kleinwort Benson	59,908.20	-	-	-	-59,908.20
		-	-	-	-
		-	-	-	-
Total Privatnih Plasmana	1,038,783,550.48	1,023,619,618.54	-	1,023,619,618.54	-15,163,931.94
Total Penzionih Aseta	1,038,783,550.48	1,023,619,618.54	64,639,695.19	1,088,259,313.73	49,475,763.25