

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (31.12.2014)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu		-	-	-	-
		-	-	-	-
		-	-	-	-
Novac u Bankama	9,938,217.51	-	16,587,828.14	16,587,828.14	6,649,610.63
Centralna Banka Republike Kosova (CBK)	9,938,217.51	-	16,587,828.14	16,587,828.14	6,649,610.63
		-	-	-	-
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	9,938,217.51	-	16,587,828.14	16,587,828.14	6,649,610.63
Vladine Obaveze					
Bondovi	20,577,956.33	-	20,965,383.56	20,965,383.56	387,427.23
Obveznice Kosova KV1204610466	6,009,294.78	-	6,046,170.11	6,046,170.11	36,875.33
Obveznice Kosova KV1205110510	7,050,916.00	-	7,000,000.00	7,000,000.00	-50,916.00
Obveznice Kosova KV1205510558	7,517,745.55	-	7,571,234.53	7,571,234.53	53,488.98
Obveznice Kosova KV1206110619	-	-	347,978.92	347,978.92	347,978.92
		-	-	-	-
Trezor/Vladine menice i beleške	34,123,521.35	-	53,638,402.10	53,638,402.10	19,514,880.75
Obveznice Kosova KV1103240327		-	-	-	-
Obveznice Kosova KV1104340433	12,449,874.58	-	12,490,138.01	12,490,138.01	40,263.43
Obveznice Kosova KV1104540457	9,339,214.67	-	9,371,729.20	9,371,729.20	32,514.53
Obveznice Kosova KV1104940495	12,334,432.10	-	12,398,676.68	12,398,676.68	64,244.58
Obveznice Kosova KV1105820589	-	-	9,550,160.60	9,550,160.60	9,550,160.60
Obveznice Kosova KV1105640594	-	-	9,827,697.61	9,827,697.61	9,827,697.61
		-	-	-	-
Beleške i Ostale obveznice					
		-	-	-	-
		-	-	-	-
Ostali, naznačiti					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Vladine Obaveze	54,701,477.68	-	74,603,785.66	74,603,785.66	19,902,307.98
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	1,023,619,618.54	1,077,679,136.56	-	1,077,679,136.56	54,059,518.02
Vanguard Global Stock Index Fund - Euro	343,025,434.45	358,634,502.40	-	358,634,502.40	15,609,067.95
Schroders Strategic Bond Euro Hedged	114,516,911.12	114,458,188.26	-	114,458,188.26	-58,722.86
AXA Global Inflation Linked Bonds	71,926,648.74	74,399,760.48	-	74,399,760.48	2,473,111.74
Aquila Risk Parity 7 Fund	28,803,674.63	29,267,346.66	-	29,267,346.66	463,672.03
BNY Mellon Global Real Return Fund	166,159,682.82	175,113,236.15	-	175,113,236.15	8,953,553.33
Nordea 1 - Global Stable Equity Fund	50,304,385.46	57,933,486.58	-	57,933,486.58	7,629,101.12
Nordea 1 - Stable Return Fund	100,812,922.39	105,100,227.72	-	105,100,227.72	4,287,305.33
Kleinwort Benson -Divident Plus	54,922,847.86	61,332,254.08	-	61,332,254.08	6,409,406.22
AXA WF Optimal Income I EUR	26,287,722.22	28,715,635.95	-	28,715,635.95	2,427,913.73
Pictet High dividend Selection Z EUR	30,197,500.71	34,201,209.74	-	34,201,209.74	4,003,709.03
TOBAM Anti-benchmark WEFE hedged share class	36,661,888.14	38,523,288.54	-	38,523,288.54	1,861,400.40
		-	-	-	-
		-	-	-	-
Ostali asseti	0.00				
Potraživanja od Kleinwort Benson	-	-	-	-	-
		-	-	-	-
		-	-	-	-
Total Privatnih Plasmana	1,023,619,618.54	1,077,679,136.56	-	1,077,679,136.56	54,059,518.02
Total Penzionih Aseta	1,088,259,313.73	1,077,679,136.56	91,191,613.80	1,168,870,750.36	80,611,436.63