

Klasa ili Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (31.03.2015)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini i u Bankama					
Novac u Gotovini i u Tranzitu		-	-	-	-
		-	-	-	-
Novac u Bankama	16.587.828,14	-	43.754.380,13	43.754.380,13	27.166.551,99
Centralna Banka Republike Kosova (CBK)	16.587.828,14	-	43.754.380,13	43.754.380,13	27.166.551,99
		-	-	-	-
Certifikati Depozita		-	-	-	-
Kratkoročni (ističu u toku 12 meseci)		-	-	-	-
Raiffeisen Bank		-	-	-	-
NLB Prishtina		-	-	-	-
Srednjoročni (ističu u toku 5 godina)		-	-	-	-
Dugoročni (ističu posle 5 godina)		-	-	-	-
		-	-	-	-
<b>Ostali, naznačiti</b>		-	-	-	-
		-	-	-	-
<b>Total Novca u Gotovini i u Bankama</b>	<b>16.587.828,14</b>	<b>-</b>	<b>43.754.380,13</b>	<b>43.754.380,13</b>	<b>27.166.551,99</b>
Vladine Obaveze					
Bondovi	20.965.383,56	-	37.933.172,76	37.933.172,76	16.967.789,20
Obveznice Kosova KV1204610466	6.046.170,11	-	6.005.685,23	6.005.685,23	-40.484,88
Obveznice Kosova KV1205110510	7.000.000,00	-	7.050.290,04	7.050.290,04	50.290,04
Obveznice Kosova KV1205510558	7.571.234,53	-	7.516.706,05	7.516.706,05	-54.528,48
Obveznice Kosova KV1206110619	347.978,92	-	350.654,24	350.654,24	2.675,32
Obveznice Kosova KV1206520656	-	-	7.009.837,20	7.009.837,20	7.009.837,20
Obveznice Kosova KV1206710671	-	-	10.000.000,00	10.000.000,00	10.000.000,00
		-	-	-	-
<b>Trezor/Vladine menice i beleške</b>	<b>53.638.402,10</b>	<b>-</b>	<b>41.806.620,74</b>	<b>41.806.620,74</b>	<b>-11.831.781,36</b>
		-	-	-	-
Obveznice Kosova KV1104340433	12.490.138,01	-	-	-	-12.490.138,01
Obveznice Kosova KV1104540457	9.371.729,20	-	-	-	-9.371.729,20
Obveznice Kosova KV1104940495	12.398.676,68	-	12.463.975,32	12.463.975,32	65.298,64
Obveznice Kosova KV1105820589	9.550.160,60	-	9.598.320,54	9.598.320,54	48.159,94
Obveznice Kosova KV1105640594	9.827.697,61	-	9.877.009,70	9.877.009,70	49.312,09
Obveznice Kosova KV1106440648	-	-	9.867.315,18	9.867.315,18	9.867.315,18
		-	-	-	-
<b>Beleške i Ostale obveznice</b>		-	-	-	-
		-	-	-	-
<b>Ostali, naznačiti</b>		-	-	-	-
		-	-	-	-
<b>Total Vladine Obaveze</b>	<b>74.603.785,66</b>	<b>-</b>	<b>79.739.793,50</b>	<b>79.739.793,50</b>	<b>5.136.007,84</b>
Privatni Plasmani					
Delovi akcija		-	-	-	-
Obične akcije		-	-	-	-
Prioritetne akcije		-	-	-	-
Ostalo, naznačiti		-	-	-	-
		-	-	-	-
Bondovi		-	-	-	-
		-	-	-	-
Komercijalni papiri		-	-	-	-
		-	-	-	-
Hipoteka		-	-	-	-
		-	-	-	-
Kredit za nekretnine		-	-	-	-
		-	-	-	-
Kapitalne investicije sa rizikom		-	-	-	-
		-	-	-	-
<b>Ostalo, naznačiti</b>		-	-	-	-
		-	-	-	-
<b>Zajednički fondovi/Investiranje u fondove Unitrusta</b>	<b>1.077.679.136,56</b>	<b>1.054.793.801,20</b>	<b>-</b>	<b>1.054.793.801,20</b>	<b>-22.885.335,36</b>
Vanguard Global Stock Index Fund - Euro	358.634.502,40	355.992.994,48	-	355.992.994,48	-2.641.507,92
Schroders Strategic Bond Euro Hedged	114.458.188,26	113.878.300,05	-	113.878.300,05	-579.888,21
AXA Global Inflation Linked Bonds	74.399.760,48	97.228.265,22	-	97.228.265,22	22.828.504,74
Aquila Risk Parity 7 Fund	29.267.346,66	-	-	-	-29.267.346,66
BNY Mellon Global Real Return Fund	175.113.236,15	171.349.145,73	-	171.349.145,73	-3.764.090,42
Nordea 1 - Global Stable Equity Fund	57.933.486,58	55.761.311,95	-	55.761.311,95	-2.172.174,63
Nordea 1 - Stable Return Fund	105.100.227,72	102.711.586,18	-	102.711.586,18	-2.388.641,54
Kleinwort Benson -Divident Plus	61.332.254,08	59.414.346,66	-	59.414.346,66	-1.917.907,42
AXA WF Optimal Income I EUR	28.715.635,95	28.441.217,79	-	28.441.217,79	-274.418,16
Pictet High dividend Selection Z EUR	34.201.209,74	33.284.113,93	-	33.284.113,93	-917.095,81
TOBAM Anti-benchmark WEFE hedged share class	38.523.288,54	36.732.519,21	-	36.732.519,21	-1.790.769,33
		-	-	-	-
Ostali aset		-	-	-	-
Potraživanja od Kleinwort Benson		-	-	-	-
		-	-	-	-
<b>Total Privatnih Plasmana</b>	<b>1.077.679.136,56</b>	<b>1.054.793.801,20</b>	<b>-</b>	<b>1.054.793.801,20</b>	<b>-22.885.335,36</b>
<b>Total Penzionih Aseta</b>	<b>1.168.870.750,36</b>	<b>1.054.793.801,20</b>	<b>123.494.173,63</b>	<b>1.178.287.974,83</b>	<b>9.417.224,47</b>