

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (30.09.2015)	Van Kosova	Na Kosovu	Total	Promena
Novac u Gotovini I u Bankama					
Novac u Gotovini I u Tranzitu		-	-	-	-
		-	-	-	-
		-	-	-	-
Novac u Bankama	41,469,991.96	-	50,906,017.72	50,906,017.72	9,436,025.76
Centralna Banka Republike Kosova (CBK)	41,469,991.96	-	50,906,017.72	50,906,017.72	9,436,025.76
		-	-	-	-
Certifikati Depozita	0.00	-	6,017,095.89	6,017,095.89	6,017,095.89
Kratkoročni (ističu u toku 12 meseci)		-	-	-	-
Banka per Biznes - BpB SH.A.	0.00	-	3,008,013.70	3,008,013.70	3,008,013.70
Banka Kombëtare Tregtare - BKT SH.A.	0.00	-	3,009,082.19	3,009,082.19	3,009,082.19
Srednjoročni (ističu u toku 5 godina)		-	-	-	-
Dugoročni (ističu posle 5 godina)		-	-	-	-
		-	-	-	-
Ostali, naznačiti		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Novca u Gotovini I u Bankama	41,469,991.96	-	56,923,113.61	56,923,113.61	15,453,121.65
Vladine Obaveze					
Bondovi	52,327,237.58	-	60,225,776.27	60,225,776.27	7,898,538.69
Obveznice Kosova KV1204610466	6,043,359.93	-	6,003,270.97	6,003,270.97	-40,088.96
Obveznice Kosova KV1205110510	7,000,000.00	-	7,050,844.68	7,050,844.68	50,844.68
Obveznice Kosova KV1205510558	7,571,380.43	-	7,517,445.17	7,517,445.17	-53,935.26
Obveznice Kosova KV1206110619	348,479.87	-	351,188.60	351,188.60	2,708.73
Obveznice Kosova KV1206520656	7,066,973.36	-	7,012,258.53	7,012,258.53	-54,714.83
Obveznice Kosova KV1206710671	10,070,230.81	-	10,000,954.86	10,000,954.86	-69,275.95
Obveznice Kosova KV1207130716	4,226,813.18	-	4,284,956.18	4,284,956.18	58,143.00
Obveznice Kosova KV1207210725	10,000,000.00	-	10,070,234.81	10,070,234.81	70,234.81
Obveznice Kosova KV1207610763	-	-	7,934,622.47	7,934,622.47	7,934,622.47
		-	-	-	-
Trezor/Vladine menice i beleške	19,832,042.63	-	29,411,324.53	29,411,324.53	9,579,281.90
Obveznice Kosova KV1105640594	9,927,115.21	-	9,977,474.90	9,977,474.90	50,359.69
Obveznice Kosova KV1106440648	9,904,927.42	-	9,942,683.04	9,942,683.04	37,755.62
Obveznice Kosova KV1107420749	-	-	4,418,237.62	4,418,237.62	4,418,237.62
Obveznice Kosova KV1107540754	-	-	5,072,928.97	5,072,928.97	5,072,928.97
		-	-	-	-
Beleške i Ostale obveznice		-	-	-	-
		-	-	-	-
Ostali, naznačiti		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Vladine Obaveze	72,159,280.21	-	89,637,100.80	89,637,100.80	17,477,820.59
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	1,044,250,369.08	1,084,732,949.91	-	1,084,732,949.91	40,482,580.83
Vanguard Global Stock Index Fund - Euro	328,148,160.29	348,579,354.87	-	348,579,354.87	20,431,194.58
Schroders Strategic Bond Euro Hedged	111,199,069.71	111,573,427.92	-	111,573,427.92	374,358.21
AXA Global Inflation Linked Bonds	97,160,324.98	95,816,362.75	-	95,816,362.75	-1,343,962.23
BNY Mellon Global Real Return Fund	168,470,723.64	170,643,378.77	-	170,643,378.77	2,172,655.13
Nordea 1 - Global Stable Equity Fund	52,953,378.91	57,695,077.17	-	57,695,077.17	4,741,698.26
Nordea 1 - Stable Return Fund	142,431,999.20	145,649,844.60	-	145,649,844.60	3,217,845.40
Kleinwort Benson - Divident Plus	53,512,039.09	58,909,446.40	-	58,909,446.40	5,397,407.31
AXA WF Optimal Income I EUR	26,933,384.47	27,877,091.00	-	27,877,091.00	943,706.53
Pictet High dividend Selection Z EUR	30,294,462.38	32,956,868.29	-	32,956,868.29	2,662,405.91
TOBAM Anti-benchmark WEFE hedged share class	33,146,826.41	35,032,098.14	-	35,032,098.14	1,885,271.73
		-	-	-	-
Ostali asseti	-	-	-	-	-
Potraživanja od Kleinwort Benson	-	-	-	-	-
		-	-	-	-
Total Privatnih Plasmana	1,044,250,369.08	1,084,732,949.91	-	1,084,732,949.91	40,482,580.83
Total Penzionih Aseta	1,157,879,641.25	1,084,732,949.91	146,560,214.41	1,231,293,164.32	73,413,523.07