

Klasa III Vrsta Aseta (Sredstava)	Bilans Penzionih Aseta, Prethodno Tromesečje (31.12.2015)	Van Kosova	Na Kosovu	Total	Promena
<b>Novac u Gotovnl i u Bankama</b>					
Novac u Gotovnl i u Tranzitu		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Novac u Bankama</b>	<b>50,906,017.72</b>	-	<b>93,916,335.90</b>	<b>93,916,335.90</b>	<b>43,010,318.18</b>
Centralna Banka Republike Kosova (CBK)	50,906,017.72	-	93,916,335.90	93,916,335.90	43,010,318.18
		-	-	-	-
<b>Certifikati Depozita</b>	<b>6,017,095.89</b>	-	<b>6,040,995.40</b>	<b>6,040,995.40</b>	<b>23,899.51</b>
<b>Kratkoročni (ističu u toku 12 meseci)</b>					
Banka per Biznes - BpB SH.A.	3,008,013.70	-	3,019,232.88	3,019,232.88	11,219.18
Banka Kombetare Tregtare - BKT SH.A.	3,009,082.19	-	3,021,762.52	3,021,762.52	12,680.33
<b>Srednjoročni (ističu u toku 5 godina)</b>					
		-	-	-	-
<b>Dugoročni (ističu poste 5 godina)</b>					
		-	-	-	-
<b>Ostali, naznačiti</b>					
		-	-	-	-
		-	-	-	-
<b>Total Novca u Gotovnl i u Bankama</b>	<b>56,923,113.61</b>	-	<b>99,957,331.30</b>	<b>99,957,331.30</b>	<b>43,034,217.69</b>
<b>Vladine Obaveze</b>					
<b>Bondovi</b>	<b>60,225,776.27</b>	-	<b>64,877,703.49</b>	<b>64,877,703.49</b>	<b>4,651,927.22</b>
Obveznice Kosova KV1204610466	6,003,270.97	-	6,040,519.91	6,040,519.91	37,248.94
Obveznice Kosova KV1205110510	7,050,844.68	-	7,000,000.00	7,000,000.00	-50,844.68
Obveznice Kosova KV1205510558	7,517,445.17	-	7,571,528.44	7,571,528.44	54,083.27
Obveznice Kosova KV1206110619	351,188.60	-	348,988.60	348,988.60	-2,200.00
Obveznice Kosova KV1206520656	7,012,258.53	-	7,068,790.66	7,068,790.66	56,532.13
Obveznice Kosova KV1206710671	10,000,954.86	-	10,070,426.28	10,070,426.28	69,471.42
Obveznice Kosova KV1207130716	4,284,956.18	-	4,236,925.61	4,236,925.61	-48,030.57
Obveznice Kosova KV1207210725	10,070,234.81	-	10,000,191.47	10,000,191.47	-70,043.34
Obveznice Kosova KV1207610763	7,934,622.47	-	7,987,783.23	7,987,783.23	53,160.76
Obveznice Kosova KV1208030808	-	-	4,552,549.29	4,552,549.29	4,552,549.29
		-	-	-	-
<b>Trezor/Vladine menice i beleške</b>	<b>29,411,324.53</b>	-	<b>19,509,563.63</b>	<b>19,509,563.63</b>	<b>-9,901,760.90</b>
Obveznice Kosova KV1105640594	9,977,474.90	-	-	-	-9,977,474.90
Obveznice Kosova KV1106440648	9,942,683.04	-	9,980,169.85	9,980,169.85	37,486.81
Obveznice Kosova KV1107420749	4,418,237.62	-	4,436,070.94	4,436,070.94	17,833.32
Obveznice Kosova KV1107540754	5,072,928.97	-	5,093,322.84	5,093,322.84	20,393.87
		-	-	-	-
<b>Beleške i Ostale obveznice</b>					
		-	-	-	-
		-	-	-	-
<b>Ostali, naznačiti</b>					
		-	-	-	-
		-	-	-	-
<b>Total Vladine Obaveze</b>	<b>89,637,100.80</b>	-	<b>84,387,267.12</b>	<b>84,387,267.12</b>	<b>-5,249,833.68</b>
<b>Privatni Plasmani</b>					
<b>Delovi akcija</b>					
Obične akcije		-	-	-	-
Prioritetne akcije		-	-	-	-
<b>Ostalo, naznačiti</b>					
		-	-	-	-
		-	-	-	-
<b>Bondovi</b>					
		-	-	-	-
		-	-	-	-
<b>Komercijalni papiri</b>					
		-	-	-	-
		-	-	-	-
<b>Hipoteka</b>					
		-	-	-	-
		-	-	-	-
<b>Kredit za nekretnine</b>					
		-	-	-	-
		-	-	-	-
<b>Kapitalne investicije sa rizikom</b>					
		-	-	-	-
		-	-	-	-
<b>Ostalo, naznačiti</b>					
		-	-	-	-
		-	-	-	-
<b>Zajednički fondovi/Investiranje u fondove Unitrusta</b>	<b>1,084,732,949.91</b>	<b>1,081,487,835.69</b>	-	<b>1,081,487,835.69</b>	<b>-3,245,114.22</b>
Vanguard Global Stock Index Fund - Euro	348,579,354.87	340,710,899.61	-	340,710,899.61	-7,868,455.26
Schroders Strategic Bond Euro Hedged	111,573,427.92	9,824,118.60	-	9,824,118.60	-101,749,309.32
AXA Global Inflation Linked Bonds	95,816,362.75	99,776,769.00	-	99,776,769.00	3,960,406.25
BNY Mellon Global Real Return Fund	170,643,378.77	206,448,056.67	-	206,448,056.67	35,804,677.90
Nordea 1 - Global Stable Equity Fund	57,695,077.17	78,305,841.05	-	78,305,841.05	20,610,763.88
Nordea 1 - Stable Return Fund	145,649,844.60	184,454,298.27	-	184,454,298.27	38,804,453.67
Kleinwort Benson - Divident Plus	58,909,446.40	64,197,363.62	-	64,197,363.62	5,287,917.22
AXA WF Optimal Income I EUR	27,877,091.00	57,901,625.88	-	57,901,625.88	30,024,534.88
Pictet High dividend Selection Z EUR	32,956,868.29	39,868,862.99	-	39,868,862.99	6,911,994.70
TOBAM Anti-benchmark WEFE hedged share class	35,032,098.14	-	-	-	-35,032,098.14
		-	-	-	-
<b>Ostali aset</b>					
Potraživanja od Kleinwort Benson	-	-	-	-	-
		-	-	-	-
<b>Total Privatnih Plasmana</b>	<b>1,084,732,949.91</b>	<b>1,081,487,835.69</b>	-	<b>1,081,487,835.69</b>	<b>-3,245,114.22</b>
<b>Total Penzionih Aseta</b>	<b>1,231,293,164.32</b>	<b>1,081,487,835.69</b>	<b>184,344,598.42</b>	<b>1,265,832,434.11</b>	<b>34,539,269.79</b>