

| Klasa III Vrsta Aseta (Sredstava)                          | Bilans Penzionih Aseta, Prethodno Tromesečje | Van Kosova              | Na Kosovu             | Total                   | Promena               |
|--|--|-------------------------|-----------------------|-------------------------|-----------------------|
| <b>Novac u Gotovini I u Bankama</b>                        |  |                         |                       |                         |                       |
| Novac u Gotovini I u Tranzitu                              |  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
| <b>Novac u Bankama</b>                                     | <b>43,754,380.13</b>                         | -                       | <b>41,469,991.96</b>  | <b>41,469,991.96</b>    | <b>-2,284,388.17</b>  |
| Centralna Banka Republike Kosova (CBK)                     | 43,754,380.13                                | -                       | 41,469,991.96         | 41,469,991.96           | -2,284,388.17         |
|  |  | -                       | -                     | -                       | -                     |
| <b>Certifikati Depozita</b>                                |  |                         |                       |                         |                       |
| 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>43,754,380.13</b>                         | -                       | <b>41,469,991.96</b>  | <b>41,469,991.96</b>    | <b>-2,284,388.17</b>  |
| <b>Vladine Obaveze</b>                                     |  |                         |                       |                         |                       |
| <b>Bondovi</b>   | <b>37,933,172.76</b>                         | -                       | <b>52,327,237.57</b>  | <b>52,327,237.57</b>    | <b>14,394,064.81</b>  |
| Obveznice Kosova KV1204610466                              | 6,005,685.23                                 | -                       | 6,043,359.93          | 6,043,359.93            | 37,674.70             |
| Obveznice Kosova KV1205110510                              | 7,050,290.04                                 | -                       | 7,000,000.00          | 7,000,000.00            | -50,290.04            |
| Obveznice Kosova KV1205510558                              | 7,516,706.05                                 | -                       | 7,571,380.42          | 7,571,380.42            | 54,674.37             |
| Obveznice Kosova KV1206110619                              | 350,654.24                                   | -                       | 348,479.87            | 348,479.87              | -2,174.37             |
| Obveznice Kosova KV1206520656                              | 7,009,837.20                                 | -                       | 7,066,973.36          | 7,066,973.36            | 57,136.16             |
| Obveznice Kosova KV1206710671                              | 10,000,000.00                                | -                       | 10,070,230.81         | 10,070,230.81           | 70,230.81             |
| Obveznice Kosova KV1207130716                              |  | -                       | 4,226,813.18          | 4,226,813.18            | 4,226,813.18          |
| Obveznice Kosova KV1207210725                              |  | -                       | 10,000,000.00         | 10,000,000.00           | 10,000,000.00         |
|  |  | -                       | -                     | -                       | -                     |
| <b>Trezor/Vladine menice i beleške</b>                     | <b>41,806,620.74</b>                         | -                       | <b>19,832,042.63</b>  | <b>19,832,042.63</b>    | <b>-21,974,578.11</b> |
| Obveznice Kosova KV1104940495                              | 12,463,975.32                                | -                       | -                     | -                       | -12,463,975.32        |
| Obveznice Kosova KV1105820589                              | 9,598,320.54                                 | -                       | -                     | -                       | -9,598,320.54         |
| Obveznice Kosova KV1105640594                              | 9,877,009.70                                 | -                       | 9,927,115.21          | 9,927,115.21            | 50,105.51             |
| Obveznice Kosova KV1106440648                              | 9,867,315.18                                 | -                       | 9,904,927.42          | 9,904,927.42            | 37,612.24             |
|  |  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
| <b>Beleške i Ostale obveznice</b>                          |  |                         |                       |                         |                       |
|  |  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
| <b>Ostali, naznačiti</b>                                   |  |                         |                       |                         |                       |
|  |  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
| <b>Total Vladine Obaveze</b>                               | <b>79,739,793.50</b>                         | -                       | <b>72,159,280.20</b>  | <b>72,159,280.20</b>    | <b>-7,580,513.30</b>  |
| <b>Privatni Plasmani</b>                                   |  |                         |                       |                         |                       |
| <b>Delovi akcija</b>                                       |  |                         |                       |                         |                       |
| Obične akcije  |  | -                       | -                     | -                       | -                     |
| Prioritetne akcije   |  | -                       | -                     | -                       | -                     |
| Ostalo, naznačiti  |  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
| <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>1,054,793,801.20</b>                      | <b>1,044,250,369.07</b> | -                     | <b>1,044,250,369.07</b> | <b>-10,543,432.13</b> |
| Vanguard Global Stock Index Fund - Euro                    | 355,992,994.48                               | 328,148,160.29          | -                     | 328,148,160.29          | -27,844,834.19        |
| Schroders Strategic Bond Euro Hedged                       | 113,878,300.05                               | 111,199,069.70          | -                     | 111,199,069.70          | -2,679,230.35         |
| AXA Global Inflation Linked Bonds                          | 97,228,265.22                                | 97,160,324.98           | -                     | 97,160,324.98           | -67,940.24            |
| Aquila Risk Parity 7 Fund                                  | -  | -                       | -                     | -                       | -                     |
| BNY Mellon Global Real Return Fund                         | 171,349,145.73                               | 168,470,723.64          | -                     | 168,470,723.64          | -2,878,422.09         |
| Nordea 1 - Global Stable Equity Fund                       | 55,761,311.95                                | 52,953,378.91           | -                     | 52,953,378.91           | -2,807,933.04         |
| Nordea 1 - Stable Return Fund                              | 102,711,586.18                               | 142,431,999.20          | -                     | 142,431,999.20          | 39,720,413.02         |
| Kleinwort Benson - Divident Plus                           | 59,414,346.66                                | 53,512,039.09           | -                     | 53,512,039.09           | -5,902,307.57         |
| AXA WF Optimal Income I EUR                                | 28,441,217.79                                | 26,933,384.47           | -                     | 26,933,384.47           | -1,507,833.32         |
| Pictet High dividend Selection Z EUR                       | 33,284,113.93                                | 30,294,462.38           | -                     | 30,294,462.38           | -2,989,651.55         |
| TOBAM Anti-benchmark WEFE hedged share class               | 36,732,519.21                                | 33,146,826.41           | -                     | 33,146,826.41           | -3,585,692.80         |
|  |  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
| <b>Ostali asseti</b>                                       |  |                         |                       |                         |                       |
| Potraživanja od Kleinwort Benson                           | -  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
|  |  | -                       | -                     | -                       | -                     |
| <b>Total Privatnih Plasmana</b>                            | <b>1,054,793,801.20</b>                      | <b>1,044,250,369.07</b> | -                     | <b>1,044,250,369.07</b> | <b>-10,543,432.13</b> |
| <b>Total Penzionih Aseta</b>                               | <b>1,178,287,974.83</b>                      | <b>1,044,250,369.07</b> | <b>113,629,272.16</b> | <b>1,157,879,641.23</b> | <b>-20,408,333.60</b> |