

| Klasa ili Vrsta Aseta (Sredstava)                | Bilans Penzionih Aseta,<br>Prethodno Tromesečje<br>(30.09.2020) | Van Kosova              | Na Kosovu             | Total                   | Promena               |
|--|---|-------------------------|-----------------------|-------------------------|-----------------------|
| <b>Novac u Gotovini i u Bankama</b>              |   |                         |                       |                         |                       |
| Novac u Gotovini i u Tranzitu                    | 97,323.17   | 862,819.67              | -                     | 862,819.67              | 765,496.50            |
| Novac u Tranzitu                                 | 36,751.29   | 862,819.67              | -                     | 862,819.67              | 826,068.38            |
| Potraživanja                                     | 60,571.88   | -                       | -                     | -                       | -60,571.88            |
|  |   | -                       | -                     | -                       | -                     |
| <b>Novac u Bankama</b>                           | <b>44,837,562.46</b>  | <b>-</b>                | <b>57,043,139.17</b>  | <b>57,043,139.17</b>    | <b>12,205,576.71</b>  |
| Centralna Banka Republike Kosova (CBK)           | 44,837,562.46   | -                       | 57,043,139.17         | 57,043,139.17           | 12,205,576.71         |
|  |   | -                       | -                     | -                       | -                     |
| <b>Certifikati Depozita</b>                      | <b>184,074,237.78</b>   | <b>-</b>                | <b>129,551,909.63</b> | <b>129,551,909.63</b>   | <b>-54,522,328.15</b> |
| Kratkoročni (ističu u toku 12 meseci)            | 71,656,910.44   | -                       | 48,686,848.47         | 48,686,848.47           | -22,970,061.97        |
| Srednjoročni (ističu u toku 5 godina)            | 112,417,327.34  | -                       | 80,865,061.16         | 80,865,061.16           | -31,552,266.18        |
| Dugoročni (ističu posle 5 godina)                | -   | -                       | -                     | -                       | -                     |
|  | -   | -                       | -                     | -                       | -                     |
| <b>Ostali, naznačiti</b>                         | <b>-</b>  | <b>-</b>                | <b>-</b>              | <b>-</b>                | <b>-</b>              |
|  | -   | -                       | -                     | -                       | -                     |
|  | -   | -                       | -                     | -                       | -                     |
| <b>Total Novca u Gotovini i u Bankama</b>        | <b>229,009,123.41</b>   | <b>862,819.67</b>       | <b>186,595,048.80</b> | <b>187,457,868.47</b>   | <b>-41,551,254.94</b> |
| <b>Vladine Obaveze</b>                           |   |                         |                       |                         |                       |
| Bondovi  | 432,540,335.27  | -                       | 451,060,002.76        | 451,060,002.76          | 18,519,667.49         |
| <b>Trezor/Vladine menice i beleške</b>           | <b>-</b>  | <b>-</b>                | <b>-</b>              | <b>-</b>                | <b>-</b>              |
|  | -   | -                       | -                     | -                       | -                     |
| <b>Beleške i Ostale obveznice</b>                | <b>-</b>  | <b>-</b>                | <b>-</b>              | <b>-</b>                | <b>-</b>              |
|  | -   | -                       | -                     | -                       | -                     |
|  | -   | -                       | -                     | -                       | -                     |
| <b>Ostali, naznačiti</b>                         | <b>-</b>  | <b>-</b>                | <b>-</b>              | <b>-</b>                | <b>-</b>              |
|  | -   | -                       | -                     | -                       | -                     |
|  | -   | -                       | -                     | -                       | -                     |
| <b>Total Vladine Obaveze</b>                     | <b>432,540,335.27</b>   | <b>-</b>                | <b>451,060,002.76</b> | <b>451,060,002.76</b>   | <b>18,519,667.49</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</b> | <b>1,408,353,686.62</b>   | <b>1,352,161,519.38</b> | <b>-</b>              | <b>1,352,161,519.38</b> | <b>-56,192,167.24</b> |
| Vanguard Global Stock Index Fund - Eu            | 78,811,734.37   | 33,673,844.36           | -                     | 33,673,844.36           | -45,137,890.01        |
| AXA Global Inflation Linked Bonds                | 152,600,770.70  | 154,357,689.68          | -                     | 154,357,689.68          | 1,756,918.98          |
| BNY Mellon Global Real Return Fund               | 337,129,343.14  | 357,973,238.25          | -                     | 357,973,238.25          | 20,843,895.11         |
| Nordea 1 - Global Stable Equity Fund             | 84,607,954.29   | 33,945,260.92           | -                     | 33,945,260.92           | -50,662,693.37        |
| Nordea 1 - Stable Return Fund                    | 329,521,795.70  | 336,904,157.72          | -                     | 336,904,157.72          | 7,382,362.02          |
| AXA WF Optimal Income I EUR                      | -   | -                       | -                     | -                       | -                     |
| Schroder ISF Global Diversified Grout            | -   | -                       | -                     | -                       | -                     |
| Parvest Diversified Dynamic                      | 104,640,395.50  | 109,423,312.02          | -                     | 109,423,312.02          | 4,782,916.52          |
| Amundi Rendement Plus Part I2                    | -   | -                       | -                     | -                       | -                     |
| AMUNDI 3 MI                                      | 175,621,435.20  | 265,370,147.59          | -                     | 265,370,147.59          | 89,748,712.39         |
| ETF-IE00BYX8XD24                                 | 21,969,818.33   | 9,149,305.61            | -                     | 9,149,305.61            | -12,820,512.72        |
| ETF-IE00B3F81R35                                 | -   | -                       | -                     | -                       | -                     |
| ETF-LU1681039647                                 | -   | -                       | -                     | -                       | -                     |
| ETF-US46432F3394                                 | -   | -                       | -                     | -                       | -                     |
| ETF-IE00B86MWN23                                 | 30,314,934.56   | 12,340,471.59           | -                     | 12,340,471.59           | -17,974,462.97        |
| ETF-DE0005933956                                 | -   | -                       | -                     | -                       | -                     |
| ETF-IE00B3ZW0K18                                 | -   | -                       | -                     | -                       | -                     |
| ETF-US46090E1038                                 | 93,135,504.83   | 39,024,091.64           | -                     | 39,024,091.64           | -54,111,413.19        |
| <b>Ostali aseti</b>                              | <b>-</b>  | <b>-</b>                | <b>-</b>              | <b>-</b>                | <b>-</b>              |
|  | -   | -                       | -                     | -                       | -                     |
|  | -   | -                       | -                     | -                       | -                     |
| <b>Total Privatnih Plasmana</b>                  | <b>1,408,353,686.62</b>   | <b>1,352,161,519.38</b> | <b>-</b>              | <b>1,352,161,519.38</b> | <b>-56,192,167.24</b> |
| <b>Total Penzionih Aseta</b>                     | <b>2,069,903,145.30</b>   | <b>1,353,024,339.05</b> | <b>637,655,051.56</b> | <b>1,990,679,390.61</b> | <b>-79,223,754.69</b> |