

| Klasa ili Vrsta Aseta (Sredstava) | Bilans Penzionih Aseta, Prethodno Tromesečje (30.06.2021) | Van Kosova | Na Kosovu | Total | Promena |
|--|---|-------------------------|-----------------------|-------------------------|-----------------------|
| Novac u Gotovini i u Bankama | | | | | |
| Novac u Gotovini i u Tranzitu | 58,118,305.77 | - | - | - | -58,118,305.77 |
| Novac u Tranzitu | 58,000,000.00 | - | - | - | -58,000,000.00 |
| Potraživanja | 118,305.77 | - | - | - | -118,305.77 |
| | | - | - | - | - |
| Novac u Bankama | 10,669,599.23 | 5,507,903.16 | 22,809,902.34 | 28,317,805.50 | 17,648,206.27 |
| Centralna Banka Republike Kosova (CBK) | 11,035,612.37 | - | 22,809,902.34 | 22,809,902.34 | 11,774,289.97 |
| Erste Bank (Broker) | -366,013.14 | 5,507,903.16 | - | 5,507,903.16 | 5,873,916.30 |
| | | - | - | - | - |
| Certifikati Depozita | 103,368,078.00 | - | 50,609,092.13 | 50,609,092.13 | -52,758,985.87 |
| Kratkoročni (ističu u toku 12 meseci) | 39,427,663.27 | - | 17,682,428.47 | 17,682,428.47 | -21,745,234.80 |
| Srednjoročni (ističu u toku 5 godina) | 63,940,414.73 | - | 32,926,663.66 | 32,926,663.66 | -31,013,751.07 |
| Dugoročni (ističu posle 5 godina) | - | - | - | - | - |
| | - | - | - | - | - |
| Ostali, naznačiti | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total Novca u Gotovini i u Bankama | 172,155,983.00 | 5,507,903.16 | 73,418,994.47 | 78,926,897.63 | -93,229,085.37 |
| Vladine Obaveze | | | | | |
| Bondovi | 481,453,530.82 | - | 491,405,345.41 | 491,405,345.41 | 9,951,814.59 |
| | - | - | - | - | - |
| Total Vladine Obaveze | 481,453,530.82 | - | 491,405,345.41 | 491,405,345.41 | 9,951,814.59 |
| | - | - | - | - | - |
| Zajednički fondovi/Investiranje u fondove | 1,501,730,758.36 | 1,646,224,439.30 | - | 1,646,224,439.30 | 144,493,680.94 |
| Vanguard Global Stock Index Fund - Eu | 225,241,752.16 | 106,818,955.83 | - | 106,818,955.83 | -118,422,796.33 |
| AXA Global Inflation Linked Bonds | 21,885,173.57 | 22,280,355.54 | - | 22,280,355.54 | 395,181.97 |
| BNY Mellon Global Real Return Fund | 375,373,758.62 | 373,101,131.29 | - | 373,101,131.29 | -2,272,627.33 |
| Nordea 1 - Global Stable Equity Fund | 83,087,138.79 | 85,522,997.45 | - | 85,522,997.45 | 2,435,858.66 |
| Nordea 1 - Stable Return Fund | 360,393,491.43 | 365,594,701.03 | - | 365,594,701.03 | 5,201,209.60 |
| Parvest Diversified Dynamic | 50,973,874.02 | 50,819,083.00 | - | 50,819,083.00 | -154,791.02 |
| AMUNDI 3 MI | 80,440.79 | 189,918,616.10 | - | 189,918,616.10 | 189,838,175.31 |
| ETF-IE00BYX8XD24 | 10,098,607.44 | 10,145,191.22 | - | 10,145,191.22 | 46,583.78 |
| ETF-IE00B86MWN23 | 13,730,374.87 | 13,791,507.39 | - | 13,791,507.39 | 61,132.52 |
| ETF-US46090E1038 | 67,784,290.14 | 70,135,473.10 | - | 70,135,473.10 | 2,351,182.96 |
| ETF-LU1681041890 | 66,768,030.00 | 67,028,500.00 | - | 67,028,500.00 | 260,470.00 |
| ETF-US91232N2071 | 24,402,477.03 | 47,272,802.16 | - | 47,272,802.16 | 22,870,325.13 |
| ETF-US78468R5569 | 23,703,098.70 | - | - | - | -23,703,098.70 |
| ETF-US33734X8469 | 39,290,754.96 | 41,939,940.00 | - | 41,939,940.00 | 2,649,185.04 |
| ETF-IE00BF0M6N54 | 38,627,888.08 | 39,064,833.45 | - | 39,064,833.45 | 436,945.37 |
| ETF-US37954Y6730 | 30,302,742.06 | 30,670,750.31 | - | 30,670,750.31 | 368,008.25 |
| ETF-US46435U7138 | 30,216,967.35 | 29,791,062.93 | - | 29,791,062.93 | -425,904.42 |
| ETF-US9229085538 | 29,847,129.23 | 30,598,907.73 | - | 30,598,907.73 | 751,778.50 |
| ETF-US69374H7668 | 9,922,769.12 | 10,414,282.07 | - | 10,414,282.07 | 491,512.95 |
| ETF-US46140H7008 | - | 41,910,885.77 | - | 41,910,885.77 | 41,910,885.77 |
| ETF-US4642882249 | - | 9,721,969.83 | - | 9,721,969.83 | 9,721,969.83 |
| ETF-US33733E5006 | - | 9,682,493.10 | - | 9,682,493.10 | 9,682,493.10 |
| | - | - | - | - | - |
| Ostali aset | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total Privatnih Plasmana | 1,501,730,758.36 | 1,646,224,439.30 | - | 1,646,224,439.30 | 144,493,680.94 |
| Total Penzionih Aseta | 2,155,340,272.18 | 1,651,732,342.46 | 564,824,339.88 | 2,216,556,682.34 | 61,216,410.16 |