

| Klasa ili Vrsta Aseta (Sredstava) | Bilans Penzionih Aseta, Prethodno Tromesečje (30.09.2021) | Van Kosova | Na Kosovu | Total | Promena |
|--|---|-------------------------|-----------------------|-------------------------|-----------------------|
| Novac u Gotovini i u Bankama | | | | | |
| Novac u Gotovini i u Tranzitu | - | - | - | - | - |
| Novac u Tranzitu | - | - | - | - | - |
| Potraživanja | - | - | - | - | - |
| Novac u Bankama | 28,317,805.50 | 1,042,568.39 | 8,270,472.43 | 9,313,040.82 | -19,004,764.68 |
| Centralna Banka Republike Kosova (CBK) | 22,809,902.34 | - | 8,270,472.43 | 8,270,472.43 | -14,539,429.91 |
| Erste Bank (Broker) | 5,507,903.16 | 1,042,568.39 | - | 1,042,568.39 | -4,465,334.77 |
| Certifikati Depozita | 50,609,092.13 | - | 44,776,194.59 | 44,776,194.59 | -5,832,897.54 |
| Kratkoročni (ističu u toku 12 meseci) | 17,682,428.47 | - | 11,008,608.76 | 11,008,608.76 | -6,673,819.71 |
| Srednjoročni (ističu u toku 5 godina) | 32,926,663.66 | - | 33,767,585.83 | 33,767,585.83 | 840,922.17 |
| Dugoročni (ističu posle 5 godina) | - | - | - | - | - |
| Ostali, naznačiti | - | - | - | - | - |
| Total Novca u Gotovini i u Bankama | 78,926,897.63 | 1,042,568.39 | 53,046,667.02 | 54,089,235.41 | -24,837,662.22 |
| Vladine Obaveze | | | | | |
| Bondovi | 491,405,345.41 | - | 491,503,672.16 | 491,503,672.16 | 98,326.75 |
| Total Vladine Obaveze | 491,405,345.41 | - | 491,503,672.16 | 491,503,672.16 | 98,326.75 |
| Zajednički fondovi/Investiranje u fondove | | | | | |
| Vanguard Global Stock Index Fund - Eu | 106,818,955.83 | 13,065,131.99 | - | 13,065,131.99 | -93,753,823.84 |
| AXA Global Inflation Linked Bonds | 22,280,355.54 | 22,853,728.38 | - | 22,853,728.38 | 573,372.84 |
| BNY Mellon Global Real Return Fund | 373,101,131.29 | 367,648,406.80 | - | 367,648,406.80 | -5,452,724.49 |
| Nordea 1 - Global Stable Equity Fund | 85,522,997.45 | 90,711,376.39 | - | 90,711,376.39 | 5,188,378.94 |
| Nordea 1 - Stable Return Fund | 365,594,701.03 | 359,813,946.27 | - | 359,813,946.27 | -5,780,754.76 |
| Parvest Diversified Dynamic | 50,819,083.00 | 51,971,085.41 | - | 51,971,085.41 | 1,152,002.41 |
| AMUNDI 3 MI | 189,918,616.10 | 364,551,203.72 | - | 364,551,203.72 | 174,632,587.62 |
| Schroder ISF Global Sustainable Growth | - | 20,751,368.24 | - | 20,751,368.24 | 20,751,368.24 |
| Bnp Climate Impact | - | 19,719,792.58 | - | 19,719,792.58 | 19,719,792.58 |
| AXA WF - Framlington Digital Economy | - | 23,919,668.21 | - | 23,919,668.21 | 23,919,668.21 |
| T. Rowe - Global Technology Equity | - | 17,969,996.92 | - | 17,969,996.92 | 17,969,996.92 |
| AMUNDI GLOBAL DISRUPTIVE | - | 24,173,176.60 | - | 24,173,176.60 | 24,173,176.60 |
| Goldman Sachs Global Millennials | - | 25,815,347.71 | - | 25,815,347.71 | 25,815,347.71 |
| ETF-IE00BYX8XD24 | 10,145,191.22 | 11,346,297.25 | - | 11,346,297.25 | 1,201,106.03 |
| ETF-IE00B86MWN23 | 13,791,507.39 | 15,033,404.22 | - | 15,033,404.22 | 1,241,896.83 |
| ETF-US46090E1038 | 70,135,473.10 | - | - | - | -70,135,473.10 |
| ETF-LU1681041890 | 67,028,500.00 | 73,446,590.00 | - | 73,446,590.00 | 6,418,090.00 |
| ETF-US91232N2071 | 47,272,802.16 | - | - | - | -47,272,802.16 |
| ETF-US33734X8469 | 41,939,940.00 | 27,402,701.19 | - | 27,402,701.19 | -14,537,238.81 |
| ETF-IE00BF0M6N54 | 39,064,833.45 | 39,161,984.50 | - | 39,161,984.50 | 97,151.05 |
| ETF-US37954Y6730 | 30,670,750.31 | 46,032,602.28 | - | 46,032,602.28 | 15,361,851.97 |
| ETF-US46435U7138 | 29,791,062.93 | 44,270,330.65 | - | 44,270,330.65 | 14,479,267.72 |
| ETF-US9229085538 | 30,598,907.73 | 45,947,140.42 | - | 45,947,140.42 | 15,348,232.69 |
| ETF-US69374H7668 | 10,414,282.07 | 33,917,670.08 | - | 33,917,670.08 | 23,503,388.01 |
| ETF-US46140H7008 | 41,910,885.77 | 45,807,075.29 | - | 45,807,075.29 | 3,896,189.52 |
| ETF-US4642882249 | 9,721,969.83 | 9,706,952.00 | - | 9,706,952.00 | -15,017.83 |
| ETF-US33733E5006 | 9,682,493.10 | 13,272,813.74 | - | 13,272,813.74 | 3,590,320.64 |
| Ostali aset | - | - | - | - | - |
| Total Privatnih Plasmana | 1,646,224,439.30 | 1,808,309,790.84 | - | 1,808,309,790.84 | 162,085,351.54 |
| Total Penzionih Aseta | 2,216,556,682.34 | 1,809,352,359.23 | 544,550,339.18 | 2,353,902,698.41 | 137,346,016.07 |