

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2021)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	58,118,305.77	-	-	-	-58,118,305.77
Cash in Transit	58,000,000.00	-	-	-	-58,000,000.00
Receivables	118,305.77	-	-	-	-118,305.77
		-	-	-	-
Cash in Banks	10,669,599.23	5,507,903.16	22,809,902.34	28,317,805.50	17,648,206.27
Central Bank of the Republic of Kosovo	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
		-	-	-	-
Certificates of Deposit	103,368,078.00	-	50,609,092.13	50,609,092.13	-52,758,985.87
Short Term (maturing within 12 months)	39,427,663.27	-	17,682,428.47	17,682,428.47	-21,745,234.80
Medium Term (maturing within 5 years)	63,940,414.73	-	32,926,663.66	32,926,663.66	-31,013,751.07
Long Term (maturing longer than 5 years)	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	172,155,983.00	5,507,903.16	73,418,994.47	78,926,897.63	-93,229,085.37
Government Obligations					
Bonds	481,453,530.82	-	491,405,345.41	491,405,345.41	9,951,814.59
	-	-	-	-	-
Total Government Obligations	481,453,530.82	-	491,405,345.41	491,405,345.41	9,951,814.59
	-	-	-	-	-
Mutual Funds/Unitrust Funds Investments	1,501,730,758.36	1,646,224,439.30	-	1,646,224,439.30	144,493,680.94
Vanguard Global Stock Index Fund - Euro	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
	-	-	-	-	-
Other Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	1,501,730,758.36	1,646,224,439.30	-	1,646,224,439.30	144,493,680.94
Total Pension Assets	2,155,340,272.18	1,651,732,342.46	564,824,339.88	2,216,556,682.34	61,216,410.16