

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.09.2021)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	-	-	-	-	-
Cash in Transit	-	-	-	-	-
Receivables	-	-	-	-	-
Cash in Banks	28,317,805.50	1,042,568.39	8,270,472.43	9,313,040.82	-19,004,764.68
Central Bank of the Republic of Kosovo	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
Certificates of Deposit	50,609,092.13	-	44,776,194.59	44,776,194.59	-5,832,897.54
Short Term (maturing within 12 months)	17,682,428.47	-	11,008,608.76	11,008,608.76	-6,673,819.71
Medium Term (maturing within 5 years)	32,926,663.66	-	33,767,585.83	33,767,585.83	840,922.17
Long Term (maturing longer than 5 years)	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	78,926,897.63	1,042,568.39	53,046,667.02	54,089,235.41	-24,837,662.22
Government Obligations					
Bonds	491,405,345.41	-	491,503,672.16	491,503,672.16	98,326.75
Total Government Obligations	491,405,345.41	-	491,503,672.16	491,503,672.16	98,326.75
Mutual Funds/Unitrust Funds Investments	1,646,224,439.30	1,808,309,790.84	-	1,808,309,790.84	162,085,351.54
Vanguard Global Stock Index Fund - Euro	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
Other Assets	-	-	-	-	-
Total In Private Placements	1,646,224,439.30	1,808,309,790.84	-	1,808,309,790.84	162,085,351.54
Total Pension Assets	2,216,556,682.34	1,809,352,359.23	544,550,339.18	2,353,902,698.41	137,346,016.07