

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2021)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	-	-	58,169.89	58,169.89	58,169.89
Cash in Transit	-	-	-	-	-
Receivables	-	-	58,169.89	58,169.89	58,169.89
	-	-	-	-	-
Cash in Banks	9,313,040.82	1,797,660.14	3,048,017.31	4,845,677.45	-4,467,363.37
Central Bank of the Republic of Kosovo	8,270,472.43	-	3,048,017.31	3,048,017.31	-5,222,455.12
Erste Bank (Broker)	1,042,568.39	1,797,660.14	-	1,797,660.14	755,091.75
	-	-	-	-	-
Certificates of Deposit	44,776,194.59	-	54,631,384.55	54,631,384.55	9,855,189.96
Short Term (maturing within 12 months)	11,008,608.76	-	20,714,424.67	20,714,424.67	9,705,815.91
Medium Term (maturing within 5 years)	33,767,585.83	-	33,916,959.88	33,916,959.88	149,374.05
Long Term (maturing longer than 5 years)	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	54,089,235.41	1,797,660.14	57,737,571.75	59,535,231.89	5,445,996.48
Government Obligations					
Bonds	491,503,672.16	-	542,491,039.43	542,491,039.43	50,987,367.27
	-	-	-	-	-
Total Government Obligations	491,503,672.16	-	542,491,039.43	542,491,039.43	50,987,367.27
	-	-	-	-	-
Mutual Funds/Unitrust Funds Investments	1,808,309,790.84	1,732,712,669.13	-	1,732,712,669.13	-75,597,121.71
Vanguard Global Stock Index Fund - EM	13,065,131.99	22,525,228.11	-	22,525,228.11	9,460,096.12
AXA Global Inflation Linked Bonds	22,853,728.38	-	-	-	-22,853,728.38
BNY Mellon Global Real Return Fund	367,648,406.80	298,562,512.66	-	298,562,512.66	-69,085,894.14
Nordea 1 - Global Stable Equity Fund	90,711,376.39	117,299,838.04	-	117,299,838.04	26,588,461.65
Nordea 1 - Stable Return Fund	359,813,946.27	347,269,682.48	-	347,269,682.48	-12,544,263.79
Parvest Diversified Dynamic	51,971,085.41	-	-	-	-51,971,085.41
AMUNDI 3 MI	364,551,203.72	131,703,526.90	-	131,703,526.90	-232,847,676.82
Schroder ISF Global Sustainable Growth	20,751,368.24	1,674,729.04	-	1,674,729.04	-19,076,639.20
Bnp Climate Impact	19,719,792.58	2,546,406.97	-	2,546,406.97	-17,173,385.61
AXA WF - Framlington Digital Economy	23,919,668.21	2,426,381.53	-	2,426,381.53	-21,493,286.68
T. Rowe - Global Technology Equity	17,969,996.92	1,973,440.96	-	1,973,440.96	-15,996,555.96
AMUNDI GLOBAL DISRUPTIVE	24,173,176.60	2,475,798.15	-	2,475,798.15	-21,697,378.45
Goldman Sachs Global Millennials	25,815,347.71	1,357,009.54	-	1,357,009.54	-24,458,338.17
ETF-IE00BYX8XD24	11,346,297.25	-	-	-	-11,346,297.25
ETF-IE00B86MWN23	15,033,404.22	-	-	-	-15,033,404.22
ETF-US46090E1038	0.00	105,815,359.27	-	105,815,359.27	105,815,359.27
ETF-LU1681041890	73,446,590.00	-	-	-	-73,446,590.00
ETF-US91232N2071	-	26,605,242.40	-	26,605,242.40	26,605,242.40
ETF-US33734X8469	27,402,701.19	-	-	-	-27,402,701.19
ETF-IE00BF0M6N54	39,161,984.50	-	-	-	-39,161,984.50
ETF-US37954Y6730	46,032,602.28	46,281,330.31	-	46,281,330.31	248,728.03
ETF-US46435U7138	44,270,330.65	46,472,344.13	-	46,472,344.13	2,202,013.48
ETF-US9229085538	45,947,140.42	-	-	-	-45,947,140.42
ETF-US69374H7668	33,917,670.08	-	-	-	-33,917,670.08
ETF-US46140H7008	45,807,075.29	54,705,290.33	-	54,705,290.33	8,898,215.04
ETF-US4642882249	9,706,952.00	-	-	-	-9,706,952.00
ETF-US33733E5006	13,272,813.74	-	-	-	-13,272,813.74
ETF-LU1390062831	-	87,922,548.00	-	87,922,548.00	87,922,548.00
ETF-LU1390062245	-	59,999,667.14	-	59,999,667.14	59,999,667.14
ETF-US9229087443	-	86,125,681.92	-	86,125,681.92	86,125,681.92
ETF-US46138E6288	-	80,116,175.02	-	80,116,175.02	80,116,175.02
ETF-IE00BQN1K901	-	81,814,960.75	-	81,814,960.75	81,814,960.75
ETF-LU1829219390	-	72,581,475.90	-	72,581,475.90	72,581,475.90
ETF-US78468R5569	-	54,458,039.58	-	54,458,039.58	54,458,039.58
	-	-	-	-	-
Other Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	1,808,309,790.84	1,732,712,669.13	-	1,732,712,669.13	-75,597,121.71
	-	-	-	-	-
Total Pension Assets	2,353,902,698.41	1,734,510,329.27	600,228,611.18	2,334,738,940.45	-19,163,757.96