

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2022)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	58,169.89	-	77,072.21	77,072.21	18,902.32
Cash in Transit	-	-	-	-	-
Receivables	58,169.89	-	77,072.21	77,072.21	18,902.32
Cash in Banks	4,845,677.45	1,061,380.13	37,734,765.40	38,796,145.53	33,950,468.08
Central Bank of the Republic of Kosovo	3,048,017.31	-	37,734,765.40	37,734,765.40	34,686,748.09
Erste Bank (Broker)	1,797,660.14	1,061,380.13	-	1,061,380.13	-736,280.01
Certificates of Deposit	54,631,384.55	-	54,851,067.67	54,851,067.67	219,683.12
Short Term (maturing within 12 months)	20,714,424.67	-	20,783,074.03	20,783,074.03	68,649.36
Medium Term (maturing within 5 years)	33,916,959.88	-	34,067,993.64	34,067,993.64	151,033.76
Long Term (maturing longer than 5 years)	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	59,535,231.89	1,061,380.13	92,662,905.28	93,724,285.41	34,189,053.52
Government Obligations					
Bonds	542,491,039.43	-	574,429,248.32	574,429,248.32	31,938,208.89
Total Government Obligations	542,491,039.43	-	574,429,248.32	574,429,248.32	31,938,208.89
Mutual Funds/Unitrust Funds Investments					
Vanguard Global Stock Index Fund - EM	22,525,228.11	57,618,074.60	-	57,618,074.60	35,092,846.49
BNY Mellon Global Real Return Fund	298,562,512.66	206,614,770.32	-	206,614,770.32	-91,947,742.34
Nordea 1 - Global Stable Equity Fund	117,299,838.04	112,611,521.63	-	112,611,521.63	-4,688,316.41
Nordea 1 - Stable Return Fund	347,269,682.48	222,885,980.17	-	222,885,980.17	-124,383,702.31
AMUNDI 3 MI	131,703,526.90	326,536,087.90	-	326,536,087.90	194,832,561.00
Schroder ISF Global Sustainable Growth	1,674,729.04	1,476,785.94	-	1,476,785.94	-197,943.10
Bnp Climate Impact	2,546,406.97	2,243,461.61	-	2,243,461.61	-302,945.36
AXA WF - Framlington Digital Economy	2,426,381.53	1,946,840.24	-	1,946,840.24	-479,541.29
T. Rowe - Global Technology Equity	1,973,440.96	1,340,386.29	-	1,340,386.29	-633,054.67
AMUNDI GLOBAL DISRUPTIVE	2,475,798.15	2,001,301.94	-	2,001,301.94	-474,496.21
Goldman Sachs Global Millennials	1,357,009.54	1,109,152.10	-	1,109,152.10	-247,857.44
ETF-IE00BYX8XD24	-	-	-	-	-
ETF-IE00B86MWN23	-	-	-	-	-
ETF-US46090E1038	105,815,359.27	43,393,263.82	-	43,393,263.82	-62,422,095.45
ETF-LU1681041890	-	20,552,109.77	-	20,552,109.77	20,552,109.77
ETF-US91232N2071	26,605,242.40	30,532,692.56	-	30,532,692.56	3,927,450.16
ETF-US33734X8469	-	-	-	-	-
ETF-IE00BF0M6N54	-	-	-	-	-
ETF-US37954Y6730	46,281,330.31	39,449,079.46	-	39,449,079.46	-6,832,250.85
ETF-US46435U7138	46,472,344.13	42,995,606.85	-	42,995,606.85	-3,476,737.28
ETF-US9229085538	-	-	-	-	-
ETF-US69374H7668	-	-	-	-	-
ETF-US46140H7008	54,705,290.33	43,524,466.62	-	43,524,466.62	-11,180,823.71
ETF-US4642882249	-	21,744,425.15	-	21,744,425.15	21,744,425.15
ETF-US33733E5006	-	-	-	-	-
ETF-LU1390062831	87,922,548.00	-	-	-	-87,922,548.00
ETF-LU1390062245	59,999,667.14	44,445,212.48	-	44,445,212.48	-15,554,454.66
ETF-US9229087443	86,125,681.92	81,366,074.49	-	81,366,074.49	-4,759,607.43
ETF-US46138E6288	80,116,175.02	68,873,131.43	-	68,873,131.43	-11,243,043.59
ETF-IE00BQN1K901	81,814,960.75	75,077,258.10	-	75,077,258.10	-6,737,702.65
ETF-LU1829219390	72,581,475.90	66,549,531.36	-	66,549,531.36	-6,031,944.54
ETF-US78468R5569	54,458,039.58	51,194,219.86	-	51,194,219.86	-3,263,819.72
ETF-US46434V6213	-	21,334,234.66	-	21,334,234.66	21,334,234.66
ETF-US37954Y3844	-	18,881,576.43	-	18,881,576.43	18,881,576.43
Other Assets	-	-	-	-	-
Total In Private Placements	1,732,712,669.13	1,606,297,245.78	-	1,606,297,245.78	-126,415,423.35
Total Pension Assets	2,334,738,940.45	1,607,358,625.91	667,092,153.60	2,274,450,779.51	-60,288,160.94