

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.09.2022)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
<b>Cash on Hand and in Transit</b>	<b>13,486.36</b>	-	<b>125.00</b>	<b>125.00</b>	<b>-13,361.36</b>
Cash in Transit	-	-	-	-	-
Receivables	13,486.36	-	125.00	125.00	13,361.36
<b>Cash in Banks</b>	<b>112,985,781.02</b>	<b>3,269,838.33</b>	<b>28,860,632.43</b>	<b>32,130,470.76</b>	<b>-80,855,310.26</b>
Central Bank of the Republic of Kosov	70,806,349.95	-	28,860,632.43	28,860,632.43	-41,945,717.52
Erste Bank (Broker)	42,179,431.07	3,269,838.33	-	3,269,838.33	-38,909,592.74
<b>Certificates of Deposit</b>	<b>84,122,482.82</b>	-	<b>136,919,474.68</b>	<b>136,919,474.68</b>	<b>52,796,991.86</b>
Short Term (maturing within 12 months)	63,816,258.16	-	81,969,429.52	81,969,429.52	18,153,171.36
Medium Term (maturing within 5 years)	20,306,224.66	-	54,950,045.16	54,950,045.16	34,643,820.50
Long Term (maturing longer than 5 yea	-	-	-	-	-
<b>Others, specify</b>	-	-	-	-	-
<b>Total Cash on Hand and In Banks</b>	<b>197,121,750.20</b>	<b>3,269,838.33</b>	<b>165,780,232.11</b>	<b>169,050,070.44</b>	<b>-28,071,679.76</b>
<b>Government Obligations</b>					
<b>Bonds</b>	<b>561,993,251.28</b>	-	<b>553,752,102.20</b>	<b>553,752,102.20</b>	<b>-8,241,149.08</b>
<b>Total Government Obligations</b>	<b>561,993,251.28</b>	-	<b>553,752,102.20</b>	<b>553,752,102.20</b>	<b>-8,241,149.08</b>
<b>Mutual Funds/Unitrust Funds Investments</b>	<b>1,551,856,026.20</b>	<b>1,689,250,010.85</b>	-	<b>1,689,250,010.85</b>	<b>137,393,984.65</b>
Vanguard Global Stock Index Fund - Eu	54,658,325.86	1,078,243.40	-	1,078,243.40	-53,580,082.46
BNY Mellon Global Real Return Fund	195,947,375.15	200,172,086.11	-	200,172,086.11	4,224,710.96
Nordea 1 - Global Stable Equity Fund	111,293,890.22	148,462,915.48	-	148,462,915.48	37,169,025.26
Nordea 1 - Stable Return Fund	215,960,746.56	224,068,596.99	-	224,068,596.99	8,107,850.43
AMUNDI 3 MI	326,525,630.74	382,119,647.39	-	382,119,647.39	55,594,016.65
Schroder ISF Global Sustainable Growt	1,494,345.00	1,540,491.19	-	1,540,491.19	46,146.19
BNP Climate Impact	2,223,800.55	2,223,725.51	-	2,223,725.51	-75.04
AXA WF - Framlington Digital Economy	1,902,115.60	-	-	-	-1,902,115.60
T. Rowe - Global Technology Equity	1,413,185.60	-	-	-	-1,413,185.60
AMUNDI GLOBAL DISRUPTIVE	1,889,534.41	-	-	-	-1,889,534.41
Goldman Sachs Global Millennials	1,086,717.91	-	-	-	-1,086,717.91
ETF-IE00BYX8XD24	-	21,339,112.00	-	21,339,112.00	21,339,112.00
ETF-IE00B86MWN23	-	-	-	-	-
ETF-US46090E1038	44,147,816.90	-	-	-	-44,147,816.90
ETF-LU1681041890	20,123,292.00	-	-	-	-20,123,292.00
ETF-US91232N2071	13,233,491.24	-	-	-	-13,233,491.24
ETF-US33734X8469	-	-	-	-	-
ETF-IE00BF0M6N54	-	-	-	-	-
ETF-US37954Y6730	42,626,355.87	59,069,111.47	-	59,069,111.47	16,442,755.60
ETF-US46435U7138	43,448,483.77	60,062,495.85	-	60,062,495.85	16,614,012.08
ETF-US9229085538	-	-	-	-	-
ETF-US69374H7668	-	-	-	-	-
ETF-US46140H7008	42,803,799.76	-	-	-	-42,803,799.76
ETF-US4642882249	23,248,981.93	22,171,890.71	-	22,171,890.71	-1,077,091.22
ETF-US33733E5006	-	-	-	-	-
ETF-LU1390062831	-	-	-	-	-
ETF-LU1390062245	44,510,862.72	75,868,821.60	-	75,868,821.60	31,357,958.88
ETF-US9229087443	81,284,194.61	118,823,433.25	-	118,823,433.25	37,539,238.64
ETF-US46138E6288	69,736,312.72	67,214,477.87	-	67,214,477.87	-2,521,834.85
ETF-IE00BQNK901	71,170,522.95	79,301,061.61	-	79,301,061.61	8,130,538.66
ETF-LU1829219390	43,488,793.47	53,615,660.69	-	53,615,660.69	10,126,867.22
ETF-US78468R5569	57,017,330.23	56,943,837.57	-	56,943,837.57	-73,492.66
ETF-US46434V6213	21,247,972.97	55,544,737.55	-	55,544,737.55	34,296,764.58
ETF-US37954Y3844	19,372,147.46	-	-	-	-19,372,147.46
ETF-IE00BKWQ0F09	-	29,529,066.60	-	29,529,066.60	29,529,066.60
ETF-GB00B15KYG56	-	30,100,598.01	-	30,100,598.01	30,100,598.01
<b>Other Assets</b>	-	-	-	-	-
<b>Total In Private Placements</b>	<b>1,551,856,026.20</b>	<b>1,689,250,010.85</b>	-	<b>1,689,250,010.85</b>	<b>137,393,984.65</b>
<b>Total Pension Assets</b>	<b>2,310,971,027.68</b>	<b>1,692,519,849.18</b>	<b>719,532,334.31</b>	<b>2,412,052,183.49</b>	<b>101,081,155.81</b>