

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2022)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	125.00	-	5,530.65	5,530.65	5,405.65
Cash in Transit	-	-	-	-	-
Receivables	125.00	-	5,530.65	5,530.65	-5,405.65
Cash in Banks	32,130,470.76	2,903,833.04	36,687,061.40	39,590,894.44	7,460,423.68
Central Bank of the Republic of Kosov	28,860,632.43	-	36,687,061.40	36,687,061.40	7,826,428.97
Erste Bank (Broker)	3,269,838.33	2,903,833.04	-	2,903,833.04	-366,005.29
Certificates of Deposit	136,919,474.68	-	128,158,297.87	128,158,297.87	-8,761,176.81
Short Term (maturing within 12 months)	81,969,429.52	-	72,878,177.37	72,878,177.37	-9,091,252.15
Medium Term (maturing within 5 years)	54,950,045.16	-	55,280,120.50	55,280,120.50	330,075.34
Long Term (maturing longer than 5 yea	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	169,050,070.44	2,903,833.04	164,850,889.92	167,754,722.96	-1,295,347.48
Government Obligations					
Bonds	553,752,102.20	-	549,815,657.08	549,815,657.08	-3,936,445.12
Total Government Obligations	553,752,102.20	-	549,815,657.08	549,815,657.08	-3,936,445.12
Mutual Funds/Unitrust Funds Investments	1,689,250,010.85	1,742,221,475.70	-	1,742,221,475.70	52,971,464.85
Vanguard Global Stock Index Fund - Eu	1,078,243.40	1,153,041.46	-	1,153,041.46	74,798.06
BNY Mellon Global Real Return Fund	200,172,086.11	197,637,259.53	-	197,637,259.53	-2,534,826.58
Nordea 1 - Global Stable Equity Fund	148,462,915.48	152,335,264.08	-	152,335,264.08	3,872,348.60
Nordea 1 - Stable Return Fund	224,068,596.99	228,853,400.70	-	228,853,400.70	4,784,803.71
AMUNDI 3 MI	382,119,647.39	302,211,732.92	-	302,211,732.92	-79,907,914.47
Schroder ISF Global Sustainable Growt	1,540,491.19	24,954,035.12	-	24,954,035.12	23,413,543.93
Bnp Climate Impact	2,223,725.51	24,942,313.93	-	24,942,313.93	22,718,588.42
ETF-IE00BYX8XD24	21,339,112.00	21,358,544.00	-	21,358,544.00	19,432.00
ETF-US37954Y6730	59,069,111.47	62,175,172.02	-	62,175,172.02	3,106,060.55
ETF-US46435U7138	60,062,495.85	60,687,974.34	-	60,687,974.34	625,478.49
ETF-US4642882249	22,171,890.71	21,725,609.88	-	21,725,609.88	-446,280.83
ETF-LU1390062245	75,868,821.60	41,656,681.00	-	41,656,681.00	-34,212,140.60
ETF-US9229087443	118,823,433.25	114,987,126.48	-	114,987,126.48	-3,836,306.77
ETF-US46138E6288	67,214,477.87	53,738,714.06	-	53,738,714.06	-13,475,763.81
ETF-IE00BQNK901	79,301,061.61	84,742,181.15	-	84,742,181.15	5,441,119.54
ETF-LU1829219390	53,615,660.69	57,204,943.79	-	57,204,943.79	3,589,283.10
ETF-US78468R5569	56,943,837.57	52,605,977.10	-	52,605,977.10	-4,337,860.47
ETF-US46434V6213	55,544,737.55	34,096,778.32	-	34,096,778.32	-21,447,959.23
ETF-IE00BKWQ0F09	29,529,066.60	28,857,877.40	-	28,857,877.40	-671,189.20
ETF-GB00B15KYG56	30,100,598.01	28,457,599.64	-	28,457,599.64	-1,642,998.37
ETF-GB00B15KXV33	-	22,159,829.68	-	22,159,829.68	22,159,829.68
ETF-IE00B5M1WJ87	-	20,904,191.34	-	20,904,191.34	20,904,191.34
ETF-JE00B8DFY052	-	39,653,180.63	-	39,653,180.63	39,653,180.63
ETF-US46434G8481	-	65,122,047.13	-	65,122,047.13	65,122,047.13
Other Assets	-	-	-	-	-
Total In Private Placements	1,689,250,010.85	1,742,221,475.70	-	1,742,221,475.70	52,971,464.85
Total Pension Assets	2,412,052,183.49	1,745,125,308.74	714,666,547.00	2,459,791,855.74	47,739,672.25