

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2023)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	5,530.65	-	20,703.50	20,703.50	15,172.85
Cash in Transit	-	-	-	-	-
Receivables	5,530.65	-	20,703.50	20,703.50	-15,172.85
Cash in Banks	39,590,894.44	5,283,740.57	148,984,152.58	154,267,893.15	114,676,998.71
Central Bank of the Republic of Kosovo	36,687,061.40	-	148,984,152.58	148,984,152.58	112,297,091.18
Erste Bank (Broker)	2,903,833.04	5,283,740.57	-	5,283,740.57	2,379,907.53
Certificates of Deposit	128,158,297.87	-	128,894,928.01	128,894,928.01	736,630.14
Short Term (maturing within 12 months)	72,878,177.37	-	73,282,192.44	73,282,192.44	404,015.07
Medium Term (maturing within 5 years)	55,280,120.50	-	55,612,735.57	55,612,735.57	332,615.07
Long Term (maturing longer than 5 years)	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	167,754,722.96	5,283,740.57	277,899,784.09	283,183,524.66	115,428,801.70
Government Obligations					
Bonds	549,815,657.08	-	488,438,416.42	488,438,416.42	-61,377,240.66
Total Government Obligations	549,815,657.08	-	488,438,416.42	488,438,416.42	-61,377,240.66
Mutual Funds/Unitrust Funds Investments					
Vanguard Global Stock Index Fund - E	1,153,041.46	1,230,108.66	-	1,230,108.66	77,067.20
BNY Mellon Global Real Return Fund	197,637,259.53	194,904,399.63	-	194,904,399.63	-2,732,859.90
Nordea 1 - Global Stable Equity Fund	152,335,264.08	158,080,917.70	-	158,080,917.70	5,745,653.62
Nordea 1 - Stable Return Fund	228,853,400.70	228,046,877.34	-	228,046,877.34	-806,523.36
AMUNDI 3 MI	302,211,732.92	304,653,745.12	-	304,653,745.12	2,442,012.20
Schroder ISF Global Sustainable Growth	24,954,035.12	26,382,927.73	-	26,382,927.73	1,428,892.61
Bnp Climate Impact	24,942,313.93	25,848,682.83	-	25,848,682.83	906,368.90
ETF-IE00BYX8XD24	21,358,544.00	22,130,272.00	-	22,130,272.00	771,728.00
ETF-US37954Y6730	62,175,172.02	68,629,939.08	-	68,629,939.08	6,454,767.06
ETF-US46435U7138	60,687,974.34	63,273,354.78	-	63,273,354.78	2,585,380.44
ETF-US4642882249	21,725,609.88	20,121,891.95	-	20,121,891.95	-1,603,717.93
ETF-LU1390062245	41,656,681.00	41,945,398.00	-	41,945,398.00	288,717.00
ETF-US9229087443	114,987,126.48	117,794,082.48	-	117,794,082.48	2,806,956.00
ETF-US46138E6288	53,738,714.06	52,331,931.22	-	52,331,931.22	-1,406,782.84
ETF-IE00BQN1K901	84,742,181.15	86,610,619.70	-	86,610,619.70	1,868,438.55
ETF-LU1829219390	57,204,943.79	62,526,069.52	-	62,526,069.52	5,321,125.73
ETF-US78468R5569	52,605,977.10	52,886,004.90	-	52,886,004.90	280,027.80
ETF-US46434V6213	34,096,778.32	34,994,166.33	-	34,994,166.33	897,388.01
ETF-IE00BKWQ0F09	28,857,877.40	28,789,455.20	-	28,789,455.20	-68,422.20
ETF-GB00B15KYG56	28,457,599.64	25,329,393.85	-	25,329,393.85	-3,128,205.79
ETF-GB00B15KXV33	22,159,829.68	21,301,028.93	-	21,301,028.93	-858,800.75
ETF-IE00B5M1WJ87	20,904,191.34	21,227,875.37	-	21,227,875.37	323,684.03
ETF-JE00B8DFY052	39,653,180.63	38,152,544.21	-	38,152,544.21	-1,500,636.42
ETF-US46434G8481	65,122,047.13	61,408,427.80	-	61,408,427.80	-3,713,619.33
Other Assets	-	-	-	-	-
Total In Private Placements	1,742,221,475.70	1,758,600,114.33	-	1,758,600,114.33	16,378,638.63
Total Pension Assets	2,459,791,855.74	1,763,883,854.90	766,338,200.51	2,530,222,055.41	70,430,199.67

Article 4, paragraph 2.1.a)