

| Class or Type of Assets | Outside Kosovo | % to Total | In Kosovo | % to Total | Total | % to Total | Names of Depositories or Issuers of Securities |
|------------------------------------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|----------------|------------------------------------------------|
| Cash On Hand and In Banks | | | | | | | |
| Cash on Hand and in Transit | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Cash in Banks | - | - | 209,646,903.16 | 22.95% | 209,646,903.16 | 22.95% | |
| Central Bank of the Republic of Kosovo (CBK) | - | - | 209,646,903.16 | 22.95% | 209,646,903.16 | 22.95% | |
| | - | - | - | - | - | - | |
| Certificates of Deposit | | | | | | | |
| Short Term (maturing within 12 months) | - | - | - | - | - | - | |
| Raiffeisen Bank | - | - | - | - | - | - | |
| NLB Prishtina | - | - | - | - | - | - | |
| Medium Term (maturing within 5 years) | - | - | - | - | - | - | |
| Raiffeisen Bank | - | - | - | - | - | - | |
| ProCredit Bank | - | - | - | - | - | - | |
| Long Term (maturing longer than 5 years) | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Others, specify | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Total Cash on Hand and In Banks | - | - | 209,646,903.16 | 22.95% | 209,646,903.16 | 22.95% | |
| Government Obligations | | | | | | | |
| Bonds | | | | | | | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Treasury/Government Bills and Notes | - | - | 53,122,904.79 | 5.81% | 53,122,904.79 | 5.81% | |
| Kosovo T-Bill KV1102140211 | - | - | 11,727,483.78 | 1.28% | 11,727,483.78 | 1.28% | |
| Kosovo T-Bill KV1102820282 | - | - | 9,979,422.36 | 1.09% | 9,979,422.36 | 1.09% | |
| Kosovo T-Bill KV1103020305 | - | - | 1,725,389.79 | 0.19% | 1,725,389.79 | 0.19% | |
| Kosovo T-Bill KV1103240327 | - | - | 14,760,759.93 | 1.62% | 14,760,759.93 | 1.62% | |
| Kosovo T-Bill KV1103420343 | - | - | 14,929,848.93 | 1.63% | 14,929,848.93 | 1.63% | |
| | - | - | - | - | - | - | |
| Notes and Other Debentures | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Others, specify | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Total Government Obligations | - | - | 53,122,904.79 | 5.81% | 53,122,904.79 | 5.81% | |
| Private Placements | | | | | | | |
| Shares of Stock | | | | | | | |
| Common Shares | - | - | - | - | - | - | |
| Preferred Shares | - | - | - | - | - | - | |
| Others, specify | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Bonds | | | | | | | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Commercial Papers | | | | | | | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Promissory Notes | | | | | | | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Mortgage Loans | | | | | | | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Risk Capital Investments | | | | | | | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Others, specify | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Mutual Funds/Unitrust Funds Investments | 650,832,621.06 | 71.24% | - | - | 650,832,621.06 | 71.24% | |
| VANGUARD Global Stock Index Fund -EURO | 313,444,531.78 | 34.31% | - | - | 313,444,531.78 | 34.31% | |
| Schroders Strategic Bond Euro Hedged | 96,379,843.88 | 10.55% | - | - | 96,379,843.88 | 10.55% | |
| ECM Diversified European Credit | 23,403,320.56 | 2.56% | - | - | 23,403,320.56 | 2.56% | |
| AXA Global Inflation Linked Bonds | 57,478,700.98 | 6.29% | - | - | 57,478,700.98 | 6.29% | |
| Aquila Risk Parity 7 Fund | 26,986,629.60 | 2.95% | - | - | 26,986,629.60 | 2.95% | |
| BNY Mellon Global Real Return Fund | 133,139,594.26 | 14.57% | - | - | 133,139,594.26 | 14.57% | |
| | - | - | - | - | - | - | |
| Other Assets | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Total In Private Placements | 650,832,621.06 | 71.24% | - | - | 650,832,621.06 | 71.24% | |
| Total Pension Assets | 650,832,621.06 | 71.24% | 262,769,807.95 | 28.76% | 913,602,429.01 | 100.00% | |