

Class or Type of Assets	Balance of Pension Assets, Previous Quarter	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	77,072.21	-	13,486.36	13,486.36	-63,585.85
Cash in Transit	-	-	-	-	-
Receivables	77,072.21	-	13,486.36	13,486.36	-63,585.85
Cash in Banks	38,796,145.53	42,179,431.07	70,806,349.95	112,985,781.02	74,189,635.49
Central Bank of the Republic of Kosov	37,734,765.40	-	70,806,349.95	70,806,349.95	33,071,584.55
Erste Bank (Broker)	1,061,380.13	42,179,431.07	-	42,179,431.07	41,118,050.94
Certificates of Deposit	54,851,067.67	-	84,122,482.82	84,122,482.82	29,271,415.15
Short Term (maturing within 12 months)	20,783,074.03	-	63,816,258.16	63,816,258.16	43,033,184.13
Medium Term (maturing within 5 years)	34,067,993.64	-	20,306,224.66	20,306,224.66	-13,761,768.98
Long Term (maturing longer than 5 yea	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	93,724,285.41	42,179,431.07	154,942,319.13	197,121,750.20	103,397,464.79
Government Obligations					
Bonds	574,429,248.32	-	561,993,251.28	561,993,251.28	-12,435,997.04
Total Government Obligations	574,429,248.32	-	561,993,251.28	561,993,251.28	-12,435,997.04
Mutual Funds/Unitrust Funds Investments	1,606,297,245.78	1,551,856,026.20	-	1,551,856,026.20	-54,441,219.58
Vanguard Global Stock Index Fund - Eu	57,618,074.60	54,658,325.86	-	54,658,325.86	-2,959,748.74
BNY Mellon Global Real Return Fund	206,614,770.32	195,947,375.15	-	195,947,375.15	-10,667,395.17
Nordea 1 - Global Stable Equity Fund	112,611,521.63	111,293,890.22	-	111,293,890.22	-1,317,631.41
Nordea 1 - Stable Return Fund	222,885,980.17	215,960,746.56	-	215,960,746.56	-6,925,233.61
AMUNDI 3 MI	326,536,087.90	326,525,630.74	-	326,525,630.74	-10,457.16
Schroder ISF Global Sustainable Growt	1,476,785.94	1,494,345.00	-	1,494,345.00	17,559.06
Bnp Climate Impact	2,243,461.61	2,223,800.55	-	2,223,800.55	-19,661.06
AXA WF - Framlington Digital Economy	1,946,840.24	1,902,115.60	-	1,902,115.60	-44,724.64
T. Rowe - Global Technology Equity	1,340,386.29	1,413,185.60	-	1,413,185.60	72,799.31
AMUNDI GLOBAL DISRUPTIVE	2,001,301.94	1,889,534.41	-	1,889,534.41	-111,767.53
Goldman Sachs Global Millennials	1,109,152.10	1,086,717.91	-	1,086,717.91	-22,434.19
ETF-IE00BYX8XD24	-	-	-	-	-
ETF-IE00B86MWN23	-	-	-	-	-
ETF-US46090E1038	43,393,263.82	44,147,816.90	-	44,147,816.90	754,553.08
ETF-LU1681041890	20,552,109.77	20,123,292.00	-	20,123,292.00	-428,817.77
ETF-US91232N2071	30,532,692.56	13,233,491.24	-	13,233,491.24	-17,299,201.32
ETF-US33734X8469	-	-	-	-	-
ETF-IE00BF0M6N54	-	-	-	-	-
ETF-US37954Y6730	39,449,079.46	42,626,355.87	-	42,626,355.87	3,177,276.41
ETF-US46435U7138	42,995,606.85	43,448,483.77	-	43,448,483.77	452,876.92
ETF-US9229085538	-	-	-	-	-
ETF-US69374H7668	-	-	-	-	-
ETF-US46140H7008	43,524,466.62	42,803,799.76	-	42,803,799.76	-720,666.86
ETF-US4642882249	21,744,425.15	23,248,981.93	-	23,248,981.93	1,504,556.78
ETF-US33733E5006	-	-	-	-	-
ETF-LU1390062831	-	-	-	-	-
ETF-LU1390062245	44,445,212.48	44,510,862.72	-	44,510,862.72	65,650.24
ETF-US9229087443	81,366,074.49	81,284,194.61	-	81,284,194.61	-81,879.88
ETF-US46138E6288	68,873,131.43	69,736,312.72	-	69,736,312.72	863,181.29
ETF-IE00BQNK1K901	75,077,258.10	71,170,522.95	-	71,170,522.95	-3,906,735.15
ETF-LU1829219390	66,549,531.36	43,488,793.47	-	43,488,793.47	-23,060,737.89
ETF-US78468R5569	51,194,219.86	57,017,330.23	-	57,017,330.23	5,823,110.37
ETF-US46434V6213	21,334,234.66	21,247,972.97	-	21,247,972.97	-86,261.69
ETF-US37954Y3844	18,881,576.43	19,372,147.46	-	19,372,147.46	490,571.03
Other Assets	-	-	-	-	-
Total In Private Placements	1,606,297,245.78	1,551,856,026.20	-	1,551,856,026.20	-54,441,219.58
Total Pension Assets	2,274,450,779.51	1,594,035,457.27	716,935,570.41	2,310,971,027.68	36,520,248.17