

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	518,687.26	-	7,657.51	7,657.51	-511,029.75
Cash in Transit	-	-	-	-	-
Receivables	518,687.26	-	7,657.51	7,657.51	-511,029.75
Cash in Banks	120,360,314.31	635,773.93	27,559,111.97	28,194,885.90	-92,165,428.41
Central Bank of the Republic of Koso	11,981,508.14	-	27,559,111.97	27,559,111.97	15,577,603.83
Erste Bank (Broker)	108,378,806.17	634,839.33	-	634,839.33	-107,743,966.84
StoneX (Broker)	-	934.60	-	934.60	934.60
Certificates of Deposit	90,826,788.43	-	91,565,374.08	91,565,374.08	738,585.65
Short Term (maturing within 12 month	7,145,509.72	-	7,199,463.27	7,199,463.27	53,953.55
Medium Term (maturing within 5 years	83,681,278.71	-	84,365,910.81	84,365,910.81	684,632.10
Long Term (maturing longer than 5 ye	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	211,705,790.00	635,773.93	119,132,143.56	119,767,917.49	-91,937,872.51
Government Obligations					
Bonds	497,200,758.12	-	524,228,301.66	524,228,301.66	27,027,543.54
Total Government Obligations	497,200,758.12	-	524,228,301.66	524,228,301.66	27,027,543.54
Mutual Funds/Unitrust Funds Investments	2,155,359,973.35	2,285,942,486.78	-	2,285,942,486.78	130,582,513.43
IE00B03HD316	131,756,515.84	337,945,999.65	-	337,945,999.65	206,189,483.81
LU0257969260	172,827,057.49	168,839,747.91	-	168,839,747.91	-3,987,309.58
LU0539147214	237,209,494.11	229,764,335.27	-	229,764,335.27	-7,445,158.84
FR0007038138	857,771,963.10	718,273,529.53	-	718,273,529.53	-139,498,433.57
LU2305367323	30,801,084.66	-	-	-	-30,801,084.66
US37954Y6730	75,318,787.93	70,592,421.82	-	70,592,421.82	-4,726,366.11
US46435U7138	70,911,351.42	69,426,516.25	-	69,426,516.25	-1,484,835.17
US9229087443	68,577,892.36	68,078,764.29	-	68,078,764.29	-499,128.07
US46138E6288	-	-	-	-	-
IE00BQNK901	95,290,366.05	96,139,656.30	-	96,139,656.30	849,290.25
LU1829219390	-	-	-	-	-
US78468R5569	64,242,059.74	60,795,004.81	-	60,795,004.81	-3,447,054.93
IE00BKWQ0F09	33,315,095.00	34,072,626.50	-	34,072,626.50	757,531.50
GB00B15KYG56	-	-	-	-	-
GB00B15KXV33	27,389,730.42	27,959,637.42	-	27,959,637.42	569,907.00
IE00B5M1WJ87	22,947,748.75	23,358,392.68	-	23,358,392.68	410,643.93
JE00B8DFY052	-	-	-	-	-
US46434G8481	-	-	-	-	-
IE00BH04GL39	26,608,530.87	26,224,329.42	-	26,224,329.42	-384,201.45
US69374H7411	24,647,513.45	23,705,958.43	-	23,705,958.43	-941,555.02
US4642885622	25,905,970.97	27,892,930.39	-	27,892,930.39	1,986,959.42
IE00BRKWGL70	79,175,680.99	82,681,529.53	-	82,681,529.53	3,505,848.54
IE00BJ38QD84	28,150,759.00	27,307,533.50	-	27,307,533.50	-843,225.50
LU2133056387	42,337,570.00	43,979,386.00	-	43,979,386.00	1,641,816.00
LU1681041890	40,174,801.20	41,144,889.90	-	41,144,889.90	970,088.70
LU2802595350	-	107,759,297.18	-	107,759,297.18	107,759,297.18
Other Assets	-	-	-	-	-
Total In Private Placements	2,155,359,973.35	2,285,942,486.78	-	2,285,942,486.78	130,582,513.43
Total Pension Assets	2,864,266,521.47	2,286,578,260.71	643,360,445.22	2,929,938,705.93	65,672,184.46