

Class or Type of Assets	Balance of Pension Assets,				
	Previous Quarter (30.06.2024)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
<b>Cash on Hand and in Transit</b>	7,657.51	-	35,277.17	35,277.17	27,619.66
Cash in Transit	-	-	-	-	-
Receivables	7,657.51	-	35,277.17	35,277.17	27,619.66
<b>Cash in Banks</b>	28,194,885.90	1,781,204.12	12,532,228.86	14,313,432.98	-13,881,452.92
Central Bank of the Republic of Kosov	27,559,111.97	-	12,532,228.86	12,532,228.86	-15,026,883.11
Erste Bank (Broker)	634,839.33	1,780,356.10	-	1,780,356.10	1,145,516.77
StoneX (Broker)	934.60	848.02	-	848.02	-86.58
<b>Certificates of Deposit</b>	91,565,374.08	-	134,697,788.58	134,697,788.58	43,132,414.50
Short Term (maturing within 12 months	74,188,116.40	-	66,727,151.22	66,727,151.22	-7,460,965.18
Medium Term (maturing within 5 years)	17,377,257.68	-	67,970,637.36	67,970,637.36	50,593,379.68
Long Term (maturing longer than 5 yea	-	-	-	-	-
<b>Others, specify</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Cash on Hand and In Banks</b>	119,767,917.49	1,781,204.12	147,265,294.61	149,046,498.73	29,278,581.24
<b>Government Obligations</b>					
<b>Bonds</b>	524,228,301.66	-	500,841,309.56	500,841,309.56	-23,386,992.10
	-	-	-	-	-
	-	-	-	-	-
<b>Total Government Obligations</b>	524,228,301.66	-	500,841,309.56	500,841,309.56	-23,386,992.10
	-	-	-	-	-
<b>Mutual Funds/Unitrust Funds Investments</b>	2,285,942,486.78	2,420,210,748.61	-	2,420,210,748.61	134,268,261.83
IE00B03HD316	337,945,999.65	584,209,809.81	-	584,209,809.81	246,263,810.16
LU0257969260	168,839,747.91	178,817,801.51	-	178,817,801.51	9,978,053.60
LU0539147214	229,764,335.27	244,105,961.37	-	244,105,961.37	14,341,626.10
FR0007038138	718,273,529.53	368,725,697.62	-	368,725,697.62	-349,547,831.91
LU2305367323	-	-	-	-	-
US37954Y6730	70,592,421.82	75,364,837.63	-	75,364,837.63	4,772,415.81
US46435U7138	69,426,516.25	74,341,155.23	-	74,341,155.23	4,914,638.98
US9229087443	68,078,764.29	71,141,263.12	-	71,141,263.12	3,062,498.83
US46138E6288	-	-	-	-	-
IE00BQN1K901	96,139,656.30	100,289,854.66	-	100,289,854.66	4,150,198.36
LU1829219390	-	-	-	-	-
US78468R5569	60,795,004.81	52,778,615.44	-	52,778,615.44	-8,016,389.37
IE00BKWQ0F09	34,072,626.50	30,496,752.00	-	30,496,752.00	-3,575,874.50
GB00B15KYG56	-	-	-	-	-
GB00B15KXV33	27,959,637.42	23,876,253.77	-	23,876,253.77	-4,083,383.65
IE00B5M1WJ87	23,358,392.68	24,271,471.52	-	24,271,471.52	913,078.84
JE00B8DFY052	-	-	-	-	-
US46434G8481	-	-	-	-	-
IE00BH04GL39	26,224,329.42	27,294,359.13	-	27,294,359.13	1,070,029.71
US69374H7411	23,705,958.43	26,759,415.02	-	26,759,415.02	3,053,456.59
US4642885622	27,892,930.39	30,898,569.83	-	30,898,569.83	3,005,639.44
IE00BRKWL70	82,681,529.53	282,132,016.33	-	282,132,016.33	199,450,486.80
IE00BJ38QD84	27,307,533.50	28,649,709.00	-	28,649,709.00	1,342,175.50
LU2133056387	43,979,386.00	41,220,223.00	-	41,220,223.00	-2,759,163.00
LU1681041890	41,144,889.90	41,422,058.10	-	41,422,058.10	277,168.20
LU2802595350	107,759,297.18	113,414,924.52	-	113,414,924.52	5,655,627.34
	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total In Private Placements</b>	2,285,942,486.78	2,420,210,748.61	-	2,420,210,748.61	134,268,261.83
<b>Total Pension Assets</b>	2,929,938,705.93	2,421,991,952.73	648,106,604.17	3,070,098,556.90	140,159,850.97