

Class or Type of Assets	Balance of Pension Assets,				Change
	Previous Quarter (30.09.2023)	Outside Kosovo	In Kosovo	Total	
Cash On Hand and In Banks					
Cash on Hand and in Transit	169,887.11	-	17,178.79	17,178.79	-152,708.32
Cash in Transit	-	-	-	-	-
Receivables	169,887.11	-	17,178.79	17,178.79	-152,708.32
Cash in Banks	70,034,626.39	405,057.00	151,925,004.65	152,330,061.65	82,295,435.26
Central Bank of the Republic of Kosov	62,884,873.00	-	151,925,004.65	151,925,004.65	89,040,131.65
Erste Bank (Broker)	7,149,753.39	405,057.00	-	405,057.00	-6,744,696.39
Certificates of Deposit	122,740,830.08	-	90,088,202.73	90,088,202.73	-32,652,627.35
Short Term (maturing within 12 months)	36,603,712.32	-	7,091,556.16	7,091,556.16	-29,512,156.16
Medium Term (maturing within 5 years)	86,137,117.76	-	82,996,646.57	82,996,646.57	-3,140,471.19
Long Term (maturing longer than 5 yea	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	192,945,343.58	405,057.00	242,030,386.17	242,435,443.17	49,490,099.59
Government Obligations					
Bonds	454,371,047.22	-	447,135,504.01	447,135,504.01	-7,235,543.21
Total Government Obligations	454,371,047.22	-	447,135,504.01	447,135,504.01	-7,235,543.21
Mutual Funds/Unitrust Funds Investments	1,960,481,294.20	2,013,518,138.08	-	2,013,518,138.08	53,036,843.88
Vanguard Global Stock Index Fund - Euro	1,192,005.49	119,953,738.95	-	119,953,738.95	118,761,733.46
BNY Mellon Global Real Return Fund	194,574,344.09	-	-	-	-194,574,344.09
Nordea 1 - Global Stable Equity Fund	158,829,760.71	162,769,169.88	-	162,769,169.88	3,939,409.17
Nordea 1 - Stable Return Fund	225,988,484.83	232,134,896.01	-	232,134,896.01	6,146,411.18
AMUNDI 3 MI	493,701,400.27	849,040,517.28	-	849,040,517.28	355,339,117.01
Schroder ISF Global Sustainable Growth	26,045,159.24	28,283,644.73	-	28,283,644.73	2,238,485.49
BNP Climate Impact	23,798,771.84	-	-	-	-23,798,771.84
IE00BYX8XD24	20,894,952.00	-	-	-	-20,894,952.00
US37954Y6730	68,383,385.28	63,745,183.12	-	63,745,183.12	-4,638,202.16
US46435U7138	61,069,211.23	64,391,578.74	-	64,391,578.74	3,322,367.51
US4642882249	16,481,318.68	-	-	-	-16,481,318.68
LU1390062245	42,378,473.50	-	-	-	-42,378,473.50
US9229087443	117,864,149.48	61,550,537.63	-	61,550,537.63	-56,313,611.85
US46138E6288	52,658,264.00	31,434,451.33	-	31,434,451.33	-21,223,812.67
IE00BQN1R901	86,888,054.51	90,047,414.24	-	90,047,414.24	3,159,359.73
LU1829219390	65,181,489.37	23,892,604.47	-	23,892,604.47	-41,288,884.90
US78468R5569	62,591,431.72	55,506,016.64	-	55,506,016.64	-7,085,415.08
US46434V6213	34,673,480.01	-	-	-	-34,673,480.01
IE00BKWQ0F09	33,152,185.00	31,764,191.80	-	31,764,191.80	-1,387,993.20
GB00B15KYG56	26,956,613.13	25,814,601.06	-	25,814,601.06	-1,142,012.07
GB00B15KXV33	27,913,794.70	34,264,436.70	-	34,264,436.70	6,350,642.00
IE00B5M1WJ87	20,401,756.42	21,991,189.96	-	21,991,189.96	1,589,433.54
JE00B8DFY052	36,655,405.77	27,433,379.33	-	27,433,379.33	-9,222,026.44
US46434G8481	62,207,402.93	31,972,648.16	-	31,972,648.16	-30,234,754.77
IE00BH04GL39	-	26,930,801.34	-	26,930,801.34	26,930,801.34
US69374H7411	-	14,967,191.29	-	14,967,191.29	14,967,191.29
US4642885622	-	15,629,945.42	-	15,629,945.42	15,629,945.42
Other Assets	-	-	-	-	-
Total In Private Placements	1,960,481,294.20	2,013,518,138.08	-	2,013,518,138.08	53,036,843.88
Total Pension Assets	2,607,797,685.00	2,013,923,195.08	689,165,890.18	2,703,089,085.26	95,291,400.26