

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.09.2024)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	35,277.17	-	9,409.66	9,409.66	-25,867.51
Cash in Transit	-	-	-	-	-
Receivables	35,277.17	-	9,409.66	9,409.66	-25,867.51
Cash in Banks	14,313,432.98	1,221,807.37	10,927,416.69	12,149,224.06	-2,164,208.92
Central Bank of the Republic of Kosov	12,532,228.86	-	10,927,416.69	10,927,416.69	-1,604,812.17
Erste Bank (Broker)	1,780,356.10	1,220,995.54	-	1,220,995.54	-559,360.56
StoneX (Broker)	848.02	811.83	-	811.83	-36.19
Certificates of Deposit	134,697,788.58	-	152,070,090.56	152,070,090.56	17,372,301.98
Short Term (maturing within 12 months	84,277,934.86	-	62,068,901.34	62,068,901.34	-22,209,033.52
Medium Term (maturing within 5 years)	50,419,853.72	-	90,001,189.22	90,001,189.22	39,581,335.50
Long Term (maturing longer than 5 yea	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	149,046,498.73	1,221,807.37	163,006,916.91	164,228,724.28	15,182,225.55
Government Obligations					
Bonds	500,841,309.56	-	498,330,978.73	498,330,978.73	-2,510,330.83
	-	-	-	-	-
	-	-	-	-	-
Total Government Obligations	500,841,309.56	-	498,330,978.73	498,330,978.73	-2,510,330.83
Mutual Funds/Unitrust Funds Investments	2,420,210,748.61	2,520,478,847.81	-	2,520,478,847.81	100,268,099.20
IE00B03HD316	584,209,809.81	631,189,522.58	-	631,189,522.58	46,979,712.77
LU0257969260	178,817,801.51	181,176,497.31	-	181,176,497.31	2,358,695.80
LU0539147214	244,105,961.37	240,574,092.23	-	240,574,092.23	-3,531,869.14
FR0007038138	368,725,697.62	367,837,318.01	-	367,837,318.01	-888,379.61
LU2305367323	-	-	-	-	-
US37954Y6730	75,364,837.63	79,761,835.20	-	79,761,835.20	4,396,997.57
US46435U7138	74,341,155.23	78,978,487.42	-	78,978,487.42	4,637,332.19
US9229087443	71,141,263.12	74,374,113.77	-	74,374,113.77	3,232,850.65
US46138E6288	-	-	-	-	-
IE00BQN1K901	100,289,854.66	91,700,973.95	-	91,700,973.95	-8,588,880.71
LU1829219390	-	-	-	-	-
US78468R5569	52,778,615.44	57,262,281.48	-	57,262,281.48	4,483,666.04
IE00BKWQ0F09	30,496,752.00	30,412,038.80	-	30,412,038.80	-84,713.20
GB00B15KYG56	-	-	-	-	-
GB00B15KXV33	23,876,253.77	26,705,842.02	-	26,705,842.02	2,829,588.25
IE00B5M1WJ87	24,271,471.52	22,991,228.70	-	22,991,228.70	-1,280,242.82
JE00B8DFY052	-	-	-	-	-
US46434G8481	-	-	-	-	-
IE00BH04GL39	27,294,359.13	27,303,648.78	-	27,303,648.78	9,289.65
US69374H7411	26,759,415.02	26,907,618.22	-	26,907,618.22	148,203.20
US4642885622	30,898,569.83	47,754,891.42	-	47,754,891.42	16,856,321.59
IE00BRKWL70	282,132,016.33	298,400,452.85	-	298,400,452.85	16,268,436.52
IE00BJ38QD84	28,649,709.00	30,685,425.00	-	30,685,425.00	2,035,716.00
LU2133056387	41,220,223.00	42,801,231.00	-	42,801,231.00	1,581,008.00
LU1681041890	41,422,058.10	38,934,838.20	-	38,934,838.20	-2,487,219.90
LU2802595350	113,414,924.52	109,314,946.92	-	109,314,946.92	-4,099,977.60
US37954Y2366	-	7,718,154.71	-	7,718,154.71	7,718,154.71
US4642875318	-	7,693,409.24	-	7,693,409.24	7,693,409.24
	-	-	-	-	-
Other Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	2,420,210,748.61	2,520,478,847.81	-	2,520,478,847.81	100,268,099.20
Total Pension Assets	3,070,098,556.90	2,521,700,655.18	661,337,895.64	3,183,038,550.82	112,939,993.92