

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2024)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	9,409.66	-	186,000.45	186,000.45	176,590.79
Cash in Transit	-	-	-	-	-
Receivables	9,409.66	-	186,000.45	186,000.45	176,590.79
		-	-	-	-
Cash in Banks	12,149,224.06	1,421,780.02	51,744,839.50	53,166,619.52	41,017,395.46
Central Bank of the Republic of Kosov	10,927,416.69	-	51,744,839.50	51,744,839.50	40,817,422.81
Erste Bank (Broker)	1,220,995.54	1,421,780.02	-	1,421,780.02	200,784.48
StoneX (Broker)	811.83	-	-	-	-811.83
		-	-	-	-
Certificates of Deposit	152,070,090.56	-	153,537,213.84	153,537,213.84	1,467,123.28
Short Term (maturing within 12 months	62,068,901.34	-	62,651,805.45	62,651,805.45	582,904.11
Medium Term (maturing within 5 years)	90,001,189.22	-	90,885,408.39	90,885,408.39	884,219.17
Long Term (maturing longer than 5 yea	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	164,228,724.28	1,421,780.02	205,468,053.79	206,889,833.81	42,661,109.53
Government Obligations					
Bonds	498,330,978.73	-	520,834,360.66	520,834,360.66	22,503,381.93
	-	-	-	-	-
Total Government Obligations	498,330,978.73	-	520,834,360.66	520,834,360.66	22,503,381.93
	-	-	-	-	-
Mutual Funds/Unitrust Funds Investments	2,520,478,847.81	2,479,432,357.41	-	2,479,432,357.41	-41,046,490.40
IE00B03HD316	631,189,522.58	613,682,086.95	-	613,682,086.95	-17,507,435.63
LU0257969260	181,176,497.31	125,926,463.70	-	125,926,463.70	-55,250,033.61
LU0539147214	240,574,092.23	181,617,024.25	-	181,617,024.25	-58,957,067.98
FR0007038138	367,837,318.01	265,349,944.68	-	265,349,944.68	-102,487,373.33
LU2305367323	-	-	-	-	-
US37954Y6730	79,761,835.20	71,028,267.83	-	71,028,267.83	-8,733,567.37
US46435U7138	78,978,487.42	73,542,439.06	-	73,542,439.06	-5,436,048.36
US9229087443	74,374,113.77	71,804,322.59	-	71,804,322.59	-2,569,791.18
US46138E6288	-	-	-	-	-
IE00BQN1K901	91,700,973.95	102,107,793.60	-	102,107,793.60	10,406,819.65
LU1829219390	-	-	-	-	-
US78468R5569	57,262,281.48	54,089,106.49	-	54,089,106.49	-3,173,174.99
IE00BKWQ0F09	30,412,038.80	33,909,716.50	-	33,909,716.50	3,497,677.70
GB00B15KYG56	-	-	-	-	-
GB00B15KXV33	26,705,842.02	25,805,388.96	-	25,805,388.96	-900,453.06
IE00B5M1WJ87	22,991,228.70	25,435,767.83	-	25,435,767.83	2,444,539.13
JE00B8DFY052	-	-	-	-	-
US46434G8481	-	-	-	-	-
IE00BH04GL39	27,303,648.78	26,946,857.52	-	26,946,857.52	-356,791.26
US69374H7411	26,907,618.22	25,135,524.60	-	25,135,524.60	-1,772,093.62
US4642885622	47,754,891.42	48,410,206.47	-	48,410,206.47	655,315.05
IE00BRKWGL70	298,400,452.85	252,076,425.09	-	252,076,425.09	-46,324,027.76
IE00BJ38QD84	30,685,425.00	26,878,436.50	-	26,878,436.50	-3,806,988.50
LU2133056387	42,801,231.00	42,329,969.00	-	42,329,969.00	-471,262.00
LU1681041890	38,934,838.20	40,524,908.40	-	40,524,908.40	1,590,070.20
LU2802595350	109,314,946.92	59,481,589.87	-	59,481,589.87	-49,833,357.05
US37954Y2366	7,718,154.71	7,264,261.76	-	7,264,261.76	-453,892.95
US4642875318	7,693,409.24	6,713,839.17	-	6,713,839.17	-979,570.07
US46090E1038	-	72,961,725.48	-	72,961,725.48	72,961,725.48
IE000D8FCSD8	-	30,324,070.55	-	30,324,070.55	30,324,070.55
LU0776414590	-	68,249,353.65	-	68,249,353.65	68,249,353.65
LU0248167297	-	96,790,760.36	-	96,790,760.36	96,790,760.36
IE000YYE6WK5	-	15,486,854.71	-	15,486,854.71	15,486,854.71
IE0000J5TQP4	-	15,559,251.84	-	15,559,251.84	15,559,251.84
	-	-	-	-	-
Other Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	2,520,478,847.81	2,479,432,357.41	-	2,479,432,357.41	-41,046,490.40
Total Pension Assets	3,183,038,550.82	2,480,854,137.43	726,302,414.45	3,207,156,551.88	24,118,001.06