

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2025)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	186,000.45	-	48,854.94	48,854.94	-137,145.51
Cash in Transit	-	-	-	-	-
Receivables	186,000.45	-	48,854.94	48,854.94	-137,145.51
		-	-	-	-
Cash in Banks	53,166,619.52	860,450.53	5,654,026.87	6,514,477.40	-46,652,142.12
Central Bank of the Republic of Kosov	51,744,839.50	-	5,654,026.87	5,654,026.87	-46,090,812.63
Erste Bank (Broker)	1,421,780.02	860,450.53	-	860,450.53	-561,329.49
StoneX (Broker)	-	-	-	-	-
		-	-	-	-
Certificates of Deposit	153,537,213.84	-	155,020,638.49	155,020,638.49	1,483,424.65
Short Term (maturing within 12 months	62,651,805.45	-	63,241,186.27	63,241,186.27	589,380.82
Medium Term (maturing within 5 years)	90,885,408.39	-	91,779,452.22	91,779,452.22	894,043.83
Long Term (maturing longer than 5 yea	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	206,889,833.81	860,450.53	160,723,520.30	161,583,970.83	-45,305,862.98
Government Obligations					
Bonds	520,834,360.66	-	503,216,870.41	503,216,870.41	-17,617,490.25
	-	-	-	-	-
Total Government Obligations	520,834,360.66	-	503,216,870.41	503,216,870.41	-17,617,490.25
Mutual Funds/Unitrust Funds Investments	2,479,432,357.41	2,706,302,007.49	-	2,706,302,007.49	226,869,650.08
IE00B03HD316	613,682,086.95	667,663,206.40	-	667,663,206.40	53,981,119.45
LU0257969260	125,926,463.70	119,976,633.81	-	119,976,633.81	-5,949,829.89
LU0539147214	181,617,024.25	87,427,613.91	-	87,427,613.91	-94,189,410.34
FR0007038138	265,349,944.68	251,967,070.28	-	251,967,070.28	-13,382,874.40
LU2305367323	-	-	-	-	-
US37954Y6730	71,028,267.83	75,906,079.66	-	75,906,079.66	4,877,811.83
US46435U7138	73,542,439.06	74,059,623.90	-	74,059,623.90	517,184.84
US9229087443	71,804,322.59	68,514,539.78	-	68,514,539.78	-3,289,782.81
US46138E6288	-	-	-	-	-
IE00BQN1K901	102,107,793.60	111,598,917.75	-	111,598,917.75	9,491,124.15
LU1829219390	-	-	-	-	-
US78468R5569	54,089,106.49	48,022,279.19	-	48,022,279.19	-6,066,827.30
IE00BKWQ0F09	33,909,716.50	15,728,027.00	-	15,728,027.00	-18,181,689.50
GB00B15KYG56	-	-	-	-	-
GB00B15KXV33	25,805,388.96	22,588,263.95	-	22,588,263.95	-3,217,125.01
IE00B5M1WJ87	25,435,767.83	30,275,637.50	-	30,275,637.50	4,839,869.67
JE00B8DFY052	-	-	-	-	-
US46434G8481	-	-	-	-	-
IE00BH04GL39	26,946,857.52	27,429,689.79	-	27,429,689.79	482,832.27
US69374H7411	25,135,524.60	25,597,528.14	-	25,597,528.14	462,003.54
US4642885622	48,410,206.47	42,827,185.48	-	42,827,185.48	-5,583,020.99
IE00BRKWGL70	252,076,425.09	278,028,636.43	-	278,028,636.43	25,952,211.34
IE00BJ38QD84	26,878,436.50	26,743,720.00	-	26,743,720.00	-134,716.50
LU2133056387	42,329,969.00	44,595,067.00	-	44,595,067.00	2,265,098.00
LU1681041890	40,524,908.40	43,538,278.40	-	43,538,278.40	3,013,370.00
LU2802595350	59,481,589.87	64,505,221.11	-	64,505,221.11	5,023,631.24
US37954Y2366	7,264,261.76	7,670,866.74	-	7,670,866.74	406,604.98
US4642875318	6,713,839.17	6,995,224.13	-	6,995,224.13	281,384.96
US46090E1038	72,961,725.48	79,158,036.41	-	79,158,036.41	6,196,310.93
IE000D8FCSD8	30,324,070.55	29,929,811.00	-	29,929,811.00	-394,259.55
LU0776414590	68,249,353.65	70,740,808.65	-	70,740,808.65	2,491,455.00
LU0248167297	96,790,760.36	101,685,212.89	-	101,685,212.89	4,894,452.53
IE000YYE6WK5	15,486,854.71	18,228,628.23	-	18,228,628.23	2,741,773.52
IE0000J5TQP4	15,559,251.84	18,135,659.52	-	18,135,659.52	2,576,407.68
LU1653088838	-	69,166,073.71	-	69,166,073.71	69,166,073.71
LU2093606593	-	47,987,909.81	-	47,987,909.81	47,987,909.81
LU0823417067	-	29,497,232.40	-	29,497,232.40	29,497,232.40
LU2174499447	-	100,113,324.52	-	100,113,324.52	100,113,324.52
	-	-	-	-	-
Other Assets					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	2,479,432,357.41	2,706,302,007.49	-	2,706,302,007.49	226,869,650.08
Total Pension Assets	3,207,156,551.88	2,707,162,458.02	663,940,390.71	3,371,102,848.73	163,946,296.85