

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2025)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	48,854.94	-	20,074.09	20,074.09	-28,780.85
Cash in Transit	-	-	-	-	-
Receivables	48,854.94	-	20,074.09	20,074.09	-28,780.85
	-	-	-	-	-
Cash in Banks	6,514,477.40	1,726,001.95	31,307,903.52	33,033,905.47	26,519,428.07
Central Bank of the Republic of Kosov	5,654,026.87	-	31,307,903.52	31,307,903.52	25,653,876.65
Erste Bank (Broker)	860,450.53	1,726,001.95	-	1,726,001.95	865,551.42
StoneX (Broker)	-	-	-	-	-
	-	-	-	-	-
Certificates of Deposit	155,020,638.49	-	210,059,370.00	210,059,370.00	55,038,731.51
Short Term (maturing within 12 months	104,769,992.06	-	73,729,161.92	73,729,161.92	-31,040,830.14
Medium Term (maturing within 5 years)	50,250,646.43	-	136,330,208.08	136,330,208.08	86,079,561.65
Long Term (maturing longer than 5 yea	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	161,583,970.83	1,726,001.95	241,387,347.61	243,113,349.56	81,529,378.73
Government Obligations					
Bonds	503,216,870.41	-	471,439,005.25	471,439,005.25	-31,777,865.16
	-	-	-	-	-
	-	-	-	-	-
Total Government Obligations	503,216,870.41	-	471,439,005.25	471,439,005.25	-31,777,865.16
	-	-	-	-	-
Mutual Funds/Unitrust Funds Investments	2,706,302,007.49	2,875,648,558.54	-	2,875,648,558.54	169,346,551.05
IE00B03HD316	667,663,206.40	714,104,433.26	-	714,104,433.26	46,441,226.86
LU0257969260	119,976,633.81	121,623,714.23	-	121,623,714.23	1,647,080.42
LU0539147214	87,427,613.91	87,679,370.72	-	87,679,370.72	251,756.81
FR0007038138	251,967,070.28	320,364,356.15	-	320,364,356.15	68,397,285.87
US37954Y6730	75,906,079.66	82,847,257.17	-	82,847,257.17	6,941,177.51
US46435U7138	74,059,623.90	79,416,600.70	-	79,416,600.70	5,356,976.80
US9229087443	68,514,539.78	72,195,754.67	-	72,195,754.67	3,681,214.89
IE00BQNK1K901	111,598,917.75	117,900,455.85	-	117,900,455.85	6,301,538.10
US78468R5569	48,022,279.19	50,396,665.19	-	50,396,665.19	2,374,386.00
IE00BKWQOF09	15,728,027.00	16,681,492.00	-	16,681,492.00	953,465.00
GB00B15KXV33	22,588,263.95	22,995,747.45	-	22,995,747.45	407,483.50
IE00B5M1WJ87	30,275,637.50	29,364,925.00	-	29,364,925.00	-910,712.50
JE00B8DFY052	-	48,339,376.72	-	48,339,376.72	48,339,376.72
IE00BH04GL39	27,429,689.79	27,366,611.94	-	27,366,611.94	-63,077.85
US69374H7411	25,597,528.14	14,908,095.73	-	14,908,095.73	-10,689,432.41
US4642885622	42,827,185.48	44,134,936.61	-	44,134,936.61	1,307,751.13
IE00BRKWL70	278,028,636.43	297,094,022.73	-	297,094,022.73	19,065,386.30
IE00BJ38QD84	26,743,720.00	29,792,304.50	-	29,792,304.50	3,048,584.50
LU2133056387	44,595,067.00	48,882,031.00	-	48,882,031.00	4,286,964.00
LU1681041890	43,538,278.40	44,098,513.60	-	44,098,513.60	560,235.20
LU2802595350	64,505,221.11	66,635,675.71	-	66,635,675.71	2,130,454.60
US37954Y2366	7,670,866.74	19,353,791.72	-	19,353,791.72	11,682,924.98
US4642875318	6,995,224.13	7,300,369.98	-	7,300,369.98	305,145.85
US46090E1038	79,158,036.41	-	-	-	-79,158,036.41
IE000D8FCSD8	29,929,811.00	30,247,762.25	-	30,247,762.25	317,951.25
LU0776414590	70,740,808.65	73,485,681.30	-	73,485,681.30	2,744,872.65
LU0248167297	101,685,212.89	106,805,657.97	-	106,805,657.97	5,120,445.08
IE000YIE6WK5	18,228,628.23	20,957,147.32	-	20,957,147.32	2,728,519.09
IE0000J5TQP4	18,135,659.52	19,633,680.00	-	19,633,680.00	1,498,020.48
LU1653088838	69,166,073.71	72,114,147.09	-	72,114,147.09	2,948,073.38
LU2093606593	47,987,909.81	52,087,363.11	-	52,087,363.11	4,099,453.30
LU0823417067	29,497,232.40	31,171,327.46	-	31,171,327.46	1,674,095.06
LU2174499447	100,113,324.52	-	-	-	-100,113,324.52
LU3142320384	-	105,669,289.41	-	105,669,289.41	105,669,289.41
	-	-	-	-	-
Other Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	2,706,302,007.49	2,875,648,558.54	-	2,875,648,558.54	169,346,551.05
Total Pension Assets	3,371,102,848.73	2,877,374,560.49	712,826,352.86	3,590,200,913.35	219,098,064.62