

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.09.2025)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	20,074.09	-	2,005,215.26	2,005,215.26	1,985,141.17
Cash in Transit	-	-	-	-	-
Receivables	20,074.09	-	2,005,215.26	2,005,215.26	1,985,141.17
		-	-	-	-
Cash in Banks	33,033,905.47	754,369.60	26,504,616.37	27,258,985.97	-5,774,919.50
Central Bank of the Republic of Kosov	31,307,903.52	-	26,504,616.37	26,504,616.37	-4,803,287.15
Erste Bank (Broker)	1,726,001.95	754,369.60	-	754,369.60	-971,632.35
StoneX (Broker)	-	-	-	-	-
		-	-	-	-
Certificates of Deposit	210,059,370.00	-	231,321,519.41	231,321,519.41	21,262,149.41
Short Term (maturing within 12 months	88,177,009.66	-	56,524,891.87	56,524,891.87	-31,652,117.79
Medium Term (maturing within 5 years)	121,882,360.34	-	174,796,627.54	174,796,627.54	52,914,267.20
Long Term (maturing longer than 5 yea	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	243,113,349.56	754,369.60	259,831,351.04	260,585,720.64	17,472,371.08
Government Obligations					
Bonds	471,439,005.25	-	488,747,962.06	488,747,962.06	17,308,956.81
	-	-	-	-	-
	-	-	-	-	-
Total Government Obligations	471,439,005.25	-	488,747,962.06	488,747,962.06	17,308,956.81
	-	-	-	-	-
Mutual Funds/Unitrust Funds Investments	2,875,648,558.54	3,010,310,470.41	-	3,010,310,470.41	134,661,911.87
IE00B03HD316	714,104,433.26	766,241,681.48	-	766,241,681.48	52,137,248.22
LU0257969260	121,623,714.23	124,791,971.46	-	124,791,971.46	3,168,257.23
LU0539147214	87,679,370.72	87,933,037.67	-	87,933,037.67	253,666.95
FR0007038138	320,364,356.15	151,373,575.05	-	151,373,575.05	-168,990,781.10
US37954Y6730	82,847,257.17	68,499,746.14	-	68,499,746.14	-14,347,511.03
US46435U7138	79,416,600.70	93,912,617.96	-	93,912,617.96	14,496,017.26
US9229087443	72,195,754.67	73,985,061.30	-	73,985,061.30	1,789,306.63
IE00BQNK1K901	117,900,455.85	130,789,965.60	-	130,789,965.60	12,889,509.75
US78468R5569	50,396,665.19	24,081,494.26	-	24,081,494.26	-26,315,170.93
IE00BKWF0F09	16,681,492.00	-	-	-	-16,681,492.00
GB00B15KXV33	22,995,747.45	-	-	-	-22,995,747.45
IE00B5M1WJ87	29,364,925.00	30,464,443.75	-	30,464,443.75	1,099,518.75
JE00B8DFY052	48,339,376.72	-	-	-	-48,339,376.72
IE00BH04GL39	27,366,611.94	27,459,393.72	-	27,459,393.72	92,781.78
US69374H7411	14,908,095.73	-	-	-	-14,908,095.73
US4642885622	44,134,936.61	42,952,109.21	-	42,952,109.21	-1,182,827.40
IE00BRKWL70	297,094,022.73	307,607,637.28	-	307,607,637.28	10,513,614.55
IE00BJ38QD84	29,792,304.50	31,104,543.00	-	31,104,543.00	1,312,238.50
LU2133056387	48,882,031.00	53,594,651.00	-	53,594,651.00	4,712,620.00
LU1681041890	44,098,513.60	71,620,944.48	-	71,620,944.48	27,522,430.88
LU2802595350	66,635,675.71	105,192,662.54	-	105,192,662.54	38,556,986.83
US37954Y2366	19,353,791.72	34,925,931.11	-	34,925,931.11	15,572,139.39
US4642875318	7,300,369.98	7,158,675.75	-	7,158,675.75	-141,694.23
US46090E1038	-	-	-	-	-
IE000D8FCSD8	30,247,762.25	29,938,289.70	-	29,938,289.70	-309,472.55
LU0776414590	73,485,681.30	75,665,774.58	-	75,665,774.58	2,180,093.28
LU0248167297	106,805,657.97	110,738,513.70	-	110,738,513.70	3,932,855.73
IE000YEE6WK5	20,957,147.32	19,783,183.52	-	19,783,183.52	-1,173,963.80
IE000OJ5TQP4	19,633,680.00	18,574,047.36	-	18,574,047.36	-1,059,632.64
LU1653088838	72,114,147.09	74,718,712.35	-	74,718,712.35	2,604,565.26
LU2093606593	52,087,363.11	56,180,298.57	-	56,180,298.57	4,092,935.46
LU0823417067	31,171,327.46	35,696,557.92	-	35,696,557.92	4,525,230.46
LU2174499447	-	-	-	-	-
LU3142320384	105,669,289.41	107,383,124.49	-	107,383,124.49	1,713,835.08
LU1190417599	-	193,051,505.46	-	193,051,505.46	193,051,505.46
IE0005042456	-	54,890,320.00	-	54,890,320.00	54,890,320.00
	-	-	-	-	-
Other Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	2,875,648,558.54	3,010,310,470.41	-	3,010,310,470.41	134,661,911.87
Total Pension Assets	3,590,200,913.35	3,011,064,840.01	748,579,313.10	3,759,644,153.11	169,443,239.76