

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2026)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	49,556.67	-	18,781.53	18,781.53	-30,775.14
Cash in Transit	-	-	-	-	-
Receivables	49,556.67	-	18,781.53	18,781.53	-30,775.14
		-	-	-	-
Cash in Banks	34,038,541.28	865,641.74	38,303,399.89	39,169,041.63	5,130,500.35
Central Bank of the Republic of Kosovo (CBK)	33,379,923.66	-	38,303,399.89	38,303,399.89	4,923,476.23
Erste Bank (Broker)	658,617.62	865,641.74	-	865,641.74	207,024.12
StoneX (Broker)	-	-	-	-	-
	-	-	-	-	-
Certificates of Deposit	233,567,255.70	-	235,835,698.11	235,835,698.11	2,268,442.41
Short Term (maturing within 12 months)	57,058,727.49	-	57,598,494.61	57,598,494.61	539,767.12
Medium Term (maturing within 5 years)	176,508,528.21	-	178,237,203.50	178,237,203.50	1,728,675.29
Long Term (maturing longer than 5 years)	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	267,655,353.65	865,641.74	274,157,879.53	275,023,521.27	7,368,167.62
Government Obligations					
Bonds	489,170,828.17	-	469,546,135.43	469,546,135.43	-19,624,692.74
	-	-	-	-	-
Total Government Obligations	489,170,828.17	-	469,546,135.43	469,546,135.43	-19,624,692.74
	-	-	-	-	-
Mutual Funds/Unitrust Funds Investments	3,045,134,137.47	3,479,051,125.56	-	3,479,051,125.56	433,916,988.09
IE00B03HD316	738,681,076.54	923,282,214.04	-	923,282,214.04	184,601,137.50
LU0257969260	126,269,367.52	129,053,387.56	-	129,053,387.56	2,784,020.04
LU0539147214	83,855,265.01	-	-	-	-83,855,265.01
FR0007038138	152,161,711.18	152,991,090.75	-	152,991,090.75	829,379.57
US37954Y6730	74,254,423.11	86,761,890.81	-	86,761,890.81	12,507,467.70
US46435U7138	104,085,524.36	117,107,913.35	-	117,107,913.35	13,022,388.99
US9229087443	77,491,419.12	86,729,085.40	-	86,729,085.40	9,237,666.28
IE00BQNK1K901	133,654,301.10	151,060,647.60	-	151,060,647.60	17,406,346.50
US78468R5569	17,679,679.66	15,113,161.26	-	15,113,161.26	-2,566,518.40
IE00B5M1WJ87	31,091,946.88	32,469,121.88	-	32,469,121.88	1,377,175.00
IE00BH04GL39	27,265,687.38	27,718,701.03	-	27,718,701.03	453,013.65
US4642885622	44,095,158.77	50,559,955.06	-	50,559,955.06	6,464,796.29
IE00BRKWL70	285,416,109.78	330,614,173.66	-	330,614,173.66	45,198,063.88
IE00BJ38QD84	30,989,784.50	38,449,087.00	-	38,449,087.00	7,459,302.50
LU2133056387	55,586,113.00	64,821,328.00	-	64,821,328.00	9,235,215.00
LU1681041890	69,296,632.80	77,345,180.16	-	77,345,180.16	8,048,547.36
LU2802595350	95,298,774.99	109,171,216.92	-	109,171,216.92	13,872,441.93
US37954Y2366	40,436,499.58	53,095,714.24	-	53,095,714.24	12,659,214.66
US4642875318	8,397,101.72	10,360,181.36	-	10,360,181.36	1,963,079.64
IE000D8FCSD8	25,084,233.95	25,923,625.25	-	25,923,625.25	839,391.30
LU0776414590	132,457,154.60	163,981,754.98	-	163,981,754.98	31,524,600.38
LU0248167297	103,755,045.35	143,399,156.29	-	143,399,156.29	39,644,110.94
IE000YYE6WK5	21,453,241.70	18,965,195.84	-	18,965,195.84	-2,488,045.86
IE0000J5TQP4	19,296,097.92	20,808,184.32	-	20,808,184.32	1,512,086.40
LU1653088838	73,267,672.67	102,445,703.90	-	102,445,703.90	29,178,031.23
LU2093606593	56,009,748.28	104,628,666.12	-	104,628,666.12	48,618,917.84
LU0823417067	33,518,688.92	36,126,420.38	-	36,126,420.38	2,607,731.46
LU3142320384	101,653,133.71	111,523,171.88	-	111,523,171.88	9,870,038.17
LU1190417599	153,112,553.14	101,952,113.58	-	101,952,113.58	-51,160,439.56
IE0005042456	56,485,508.00	58,764,348.00	-	58,764,348.00	2,278,840.00
CH0131872431	33,915,558.40	38,050,019.20	-	38,050,019.20	4,134,460.80
IE00B4L5YC18	39,118,923.83	95,778,715.74	-	95,778,715.74	56,659,791.91
Other Assets	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	3,045,134,137.47	3,479,051,125.56	-	3,479,051,125.56	433,916,988.09
Total Pension Assets	3,801,960,319.29	3,479,916,767.30	743,704,014.96	4,223,620,782.26	421,660,462.97