Class or Type of Assets	Outside Kosovo	% to Total	In Kosovo	% to Total	Total	% to Total	Comment
Cash On Hand and In Banks	Outside Rosovo	IUtai	III KOSOVO	Iotai	Iotai	IUlai	Comment
Cash on Hand and in Transit	-	-	-	-	-	-	
	-	-	-	-	-	-	
Cash in Banks	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
Central Banks  Central Bank of the Republic of Kosovo (CBK)	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
central bank of the nepable of nosovo (esty	-	-	-	-	-	0.5170	
Certificates of Deposit	-	-	-	-	-		
Short Term (maturing within 12 months)	-	-	-	-	-	-	
	-	-	-	-	-	-	
Medium Term (maturing within 5 years)	-	-	-	-	-	-	
measure rentremedating within 5 years)	-	-	-	-	-	-	
	-	-	-	-	-	-	
Long Term (maturing longer than 5 years)	-	-	-	-	-	í	
Others mosify	-	-	-	-	-	-	
Others, specify	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Cash on Hand and In Banks	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
Government Obligations	<u>'</u>						
Bonds	-	-	20,577,956.33	1.89%	20,577,956.33	1.89%	
Kosovo T-Bond KV1204610466	-	-	6,009,294.78	0.55%	6,009,294.78	0.55%	
Kosovo T-Bond KV1205110510	-	-	7,050,916.00	0.65%	7,050,916.00	0.65%	
Kosovo T-Bond KV1205510558	-	-	7,517,745.55	0.69%	7,517,745.55	0.69%	Investments in Kosovo treasuries (excluding re-
	-	-	-	-	-	-	investments) were 42% of
	-	-	-	-	-	-	contributions received during
Treasury/Government Bills and Notes	_	-	34,123,521.35	3.14%	34,123,521.35	3.14%	2013
Kosovo T-Bill KV1104340433	-	-	12,449,874.58	1.14%	12,449,874.58	1.14%	20.5
Kosovo T-Bill KV1104540457	-	-	9,339,214.67	0.86%	9,339,214.67	0.86%	
Kosovo T-Bill KV1104940495	-	-	12,334,432.10	1.13%	12,334,432.10	1.13%	
	-	-	-	-	-	-	
Notes and Other Debentures	-	-	-	-	-		
Notes and Other Dependies	-	-	-	-	-	-	
	-	-	-	-	-	-	
Others, specify	-	-	-	-	-	-	
• •	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Government Obligations	-	-	54,701,477.68	5.03%	54,701,477.68	5.03%	
Other placements							
Shares of Stock Common Shares	-	-	-	-	-	-	
Preferred Shares	-	-	-	-	-	-	
Others, specify							
,	-	-	-	-	-	-	
Bonds	-	-	-	-	-	-	
			-	-	-	-	
Commercial Danese	_		-		-	-	
Commercial Papers	-		-	-	-	-	
			-	-	-		
Promissory Notes	-		-	-	-	-	
	-		-	-	-	-	
	-		-	-	-	-	
Mortgage Loans	-		-	-	-	-	
	-	+	-	-	-	-	
Risk Capital Investments	-	+	-	-	-	-	
	-		-	-	-	-	
	-		-	-	-	-	
Others, specify	-		-	-	-		
	-		-	-	-		
Mutual Funds/Unitrust Funds Investments	1 022 610 619 54	04.000	-	-	1 022 610 618 54	- 04.060/	
	<b>1,023,619,618.54</b> 343,025,434.45	<b>94.06</b> %	-	-	1,023,619,618.54	94.06% 31.52%	
		31.52%	-	-	343,025,434.45 114,516,911.12	31.52% 10.52%	
VANGUARD Global Stock Index Fund -EURO		[0.57%]	-	-			
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged	114,516,911.12	10.52% 6.61%	-	-	71.926.648.74	6.61%	
VANGUARD Global Stock Index Fund -EURO		6.61% 2.65%	-	-	71,926,648.74 28,803,674.63	6.61% 2.65%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82	6.61% 2.65% 15.27%			28,803,674.63 166,159,682.82	2.65% 15.27%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46	6.61% 2.65% 15.27% 4.62%	- - -	- - -	28,803,674.63 166,159,682.82 50,304,385.46	2.65% 15.27% 4.62%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39	6.61% 2.65% 15.27% 4.62% 9.26%	- - -	- - -	28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39	2.65% 15.27% 4.62% 9.26%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86	6.61% 2.65% 15.27% 4.62% 9.26% 5.05%		- - - -	28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86	2.65% 15.27% 4.62% 9.26% 5.05%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus AXA WF Optimal Income I EUR	114,516,911.12 77,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22	6.61% 2.65% 15.27% 4.62% 9.26% 5.05% 2.42%	- - - - -	-	28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22	2.65% 15.27% 4.62% 9.26% 5.05% 2.42%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus AXA WF Optimal Income I EUR Pictet High Divident Selection Z EUR	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71	6.61% 2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77%		- - - -	28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71	2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus AXA WF Optimal Income I EUR	114,516,911.12 77,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22	6.61% 2.65% 15.27% 4.62% 9.26% 5.05% 2.42%	-		28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22	2.65% 15.27% 4.62% 9.26% 5.05% 2.42%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus AXA WF Optimal Income I EUR Pictet High Divident Selection Z EUR	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71	6.61% 2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77%	-		28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71	2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus AXA WF Optimal Income I EUR Pictet High Divident Selection Z EUR	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71	6.61% 2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77% 3.37%	-	-	28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71	2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77% 3.37%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus AXA WF Optimal Income I EUR Pictet High Divident Selection Z EUR TOBAM Anti-benchmark WEFE hedged share class	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71 36,661,888.14	6.61% 2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77% 3.37%	-	-	28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71 36,661,888.14	2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77% 3.37%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus AXA WF Optimal Income I EUR Pictet High Divident Selection Z EUR TOBAM Anti-benchmark WEFE hedged share class  Other Assets	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71 36,661,888.14	6.61% 2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77% 3.37%	-	-	28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71 36,661,888.14	2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77% 3.37%	
VANGUARD Global Stock Index Fund -EURO Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds Aquila Risk Parity 7 Fund BNY Mellon Global Real Return Fund Nordea 1 - Global Stable Equity Fund Nordea 1 - Stable Return Fund Kleinwort Benson - Divident Plus AXA WF Optimal Income I EUR Pictet High Divident Selection Z EUR TOBAM Anti-benchmark WEFE hedged share class	114,516,911.12 71,926,648.74 28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71 36,661,888.14	6.61% 2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77% 3.37%	-	-	28,803,674.63 166,159,682.82 50,304,385.46 100,812,922.39 54,922,847.86 26,287,722.22 30,197,500.71 36,661,888.14	2.65% 15.27% 4.62% 9.26% 5.05% 2.42% 2.77% 3.37%	