

| Class or Type of Assets | Balance of Pension Assets, Previous Quarter (30.09.2019) | Outside Kosovo | In Kosovo | Total | Change |
|--|---|-------------------------|-----------------------|-------------------------|----------------------|
| Cash On Hand and In Banks | | | | | |
| Cash on Hand and In Transit | 4,051,300.54 | 324,057.24 | - | 324,057.24 | -3,727,243.30 |
| Cash in Transit | 4,051,300.54 | 324,057.24 | - | 324,057.24 | -3,727,243.30 |
| Receivables | - | - | - | - | - |
| Cash In Banks | 1,615,323.67 | - | 2,955,546.21 | 2,955,546.21 | 1,340,222.54 |
| Central Bank of the Republic of Kosovo (CBK) | 1,615,323.67 | - | 2,955,546.21 | 2,955,546.21 | 1,340,222.54 |
| Certificates of Deposit | 174,088,521.16 | - | 185,713,007.76 | 185,713,007.76 | 11,624,486.60 |
| Short Term (maturing within 12 months) | - | - | 69,416,678.86 | 69,416,678.86 | 69,416,678.86 |
| Medium Term (maturing within 5 years) | - | - | 116,296,328.90 | 116,296,328.90 | 116,296,328.90 |
| Long Term (maturing longer than 5 years) | - | - | - | - | - |
| Others, specify | - | - | - | - | - |
| Total Cash on Hand and In Banks | 179,755,145.37 | 324,057.24 | 188,668,553.97 | 188,992,611.21 | 9,237,465.84 |
| Government Obligations | | | | | |
| Bonds | 270,855,678.27 | - | 273,232,777.22 | 273,232,777.22 | 2,377,098.95 |
| Treasury/Government Bills and Notes | 28,602,131.10 | - | 25,929,328.23 | 25,929,328.23 | -2,672,802.87 |
| Notes and Other Debentures | - | - | - | - | - |
| Others, specify | - | - | - | - | - |
| Total Government Obligations | 299,457,809.37 | - | 299,162,105.45 | 299,162,105.45 | -295,703.92 |
| Private Placements | | | | | |
| Shares of Stock | | | | | |
| Common Shares | - | - | - | - | - |
| Preferred Shares | - | - | - | - | - |
| Others, specify | - | - | - | - | - |
| Bonds | | | | | |
| Commercial Papers | | | | | |
| Promissory Notes | | | | | |
| Mortgage Loans | | | | | |
| Risk Capital Investments | | | | | |
| Others, specify | | | | | |
| Mutual Funds/Unitrust Funds Investments | 1,427,801,164.15 | 1,480,058,308.44 | - | 1,480,058,308.44 | 52,257,144.29 |
| Vanguard Global Stock Index Fund - Euro | 44,402,134.07 | 47,484,682.68 | - | 47,484,682.68 | 3,082,548.61 |
| Schroders Strategic Bond Euro Hedged | - | - | - | - | - |
| AXA Global Inflation Linked Bonds | 30,493,386.18 | 29,528,300.50 | - | 29,528,300.50 | -965,085.68 |
| BNY Mellon Global Real Return Fund | 227,625,804.93 | 270,436,970.82 | - | 270,436,970.82 | 42,811,165.89 |
| Nordea 1 - Global Stable Equity Fund | 65,757,116.34 | 126,488,567.03 | - | 126,488,567.03 | 60,731,450.69 |
| Nordea 1 - Stable Return Fund | 226,278,301.80 | 229,047,643.58 | - | 229,047,643.58 | 2,769,341.78 |
| AXA WF Optimal Income I EUR | 40,816,299.17 | 41,948,627.66 | - | 41,948,627.66 | 1,132,328.49 |
| Schroder ISF Global Diversified Growth | 42,380,332.62 | 43,638,302.04 | - | 43,638,302.04 | 1,257,969.42 |
| Parvest Diversified Dynamic | 59,392,085.90 | 111,532,836.92 | - | 111,532,836.92 | 52,140,751.02 |
| Amundi Rendement Plus Part I2 | 84,623,281.78 | 85,540,344.74 | - | 85,540,344.74 | 917,062.96 |
| AMUNDI 3 MI | 435,159,536.99 | 273,862,764.83 | - | 273,862,764.83 | -161,296,772.16 |
| ETF -IE00BYX8XD24 | 47,816,678.87 | 50,394,634.30 | - | 50,394,634.30 | 2,577,955.43 |
| ETF -IE00B3F81R35 | 61,624,165.00 | 61,306,550.00 | - | 61,306,550.00 | -317,615.00 |
| ETF -LU1681039647 | 61,432,040.50 | 61,168,064.13 | - | 61,168,064.13 | -263,976.37 |
| ETF -US46432F3394 | 0.00 | 47,680,019.21 | - | 47,680,019.21 | 47,680,019.21 |
| Other Assets | | | | | |
| Total In Private Placements | 1,427,801,164.15 | 1,480,058,308.44 | - | 1,480,058,308.44 | 52,257,144.29 |
| Total Pension Assets | 1,907,014,118.89 | 1,480,382,365.68 | 487,830,659.42 | 1,968,213,025.10 | 61,198,906.21 |