

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2019)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit	324,057.24	142,796.41	97,800.98	240,597.39	-83,459.85
Cash in Transit	324,057.24	142,796.41	-	142,796.41	-181,260.83
Receivables	-	-	97,800.98	97,800.98	97,800.98
Cash In Banks	2,955,546.21	-	62,178,523.59	62,178,523.59	59,222,977.38
Central Bank of the Republic of Kosovo (CBK)	2,955,546.21	-	62,178,523.59	62,178,523.59	59,222,977.38
Certificates of Deposit	185,713,007.76	-	186,386,065.57	186,386,065.57	673,057.81
Short Term (maturing within 12 months)	-	-	74,725,513.46	74,725,513.46	74,725,513.46
Medium Term (maturing within 5 years)	-	-	111,660,552.11	111,660,552.11	111,660,552.11
Long Term (maturing longer than 5 years)	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	188,992,611.21	142,796.41	248,662,390.14	248,805,186.55	59,812,575.34
Government Obligations					
Bonds	273,232,777.22	-	284,570,479.82	284,570,479.82	11,337,702.60
Treasury/Government Bills and Notes	25,929,328.23	-	14,988,195.20	14,988,195.20	-10,941,133.03
Notes and Other Debentures	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Government Obligations	299,162,105.45	-	299,558,675.02	299,558,675.02	396,569.57
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	1,480,058,308.44	1,364,353,782.54	-	1,364,353,782.54	-115,704,525.90
Vanguard Global Stock Index Fund - Euro	47,484,682.68	9,450,495.86	-	9,450,495.86	-38,034,186.82
AXA Global Inflation Linked Bonds	29,528,300.50	29,633,481.92	-	29,633,481.92	105,181.42
BNY Mellon Global Real Return Fund	270,436,970.82	246,378,142.41	-	246,378,142.41	-24,058,828.41
Nordea 1 - Global Stable Equity Fund	126,488,567.03	56,849,399.48	-	56,849,399.48	-69,639,167.55
Nordea 1 - Stable Return Fund	229,047,643.58	270,215,307.41	-	270,215,307.41	41,167,663.83
AXA WF Optimal Income I EUR	41,948,627.66	8,868,755.62	-	8,868,755.62	-33,079,872.04
Schroder ISF Global Diversified Growth	43,638,302.04	37,969,264.08	-	37,969,264.08	-5,669,037.96
Parvest Diversified Dynamic	111,532,836.92	99,253,809.91	-	99,253,809.91	-12,279,027.01
Amundi Rendement Plus Part I2	85,540,344.74	77,498,828.88	-	77,498,828.88	-8,041,515.86
AMUNDI 3 MI	273,862,764.83	225,941,788.35	-	225,941,788.35	-47,920,976.48
ETF -IE00BYX8XD24	50,394,634.30	46,174,459.98	-	46,174,459.98	-4,220,174.32
ETF -IE00B3F81R35	61,306,550.00	57,412,910.00	-	57,412,910.00	-3,893,640.00
ETF -LU1681039647	61,168,064.13	57,354,620.80	-	57,354,620.80	-3,813,443.33
ETF -US46432F3394	47,680,019.21	-	-	-	-47,680,019.21
ETF -IE00B86MWN23	0.00	47,269,929.69	-	47,269,929.69	47,269,929.69
ETF -DE0005933956	0.00	47,542,234.29	-	47,542,234.29	47,542,234.29
ETF -IE00B3ZWOK18	0.00	46,540,353.86	-	46,540,353.86	46,540,353.86
Other Assets	-	-	-	-	-
Total In Private Placements	1,480,058,308.44	1,364,353,782.54	-	1,364,353,782.54	-115,704,525.90
Total Pension Assets	1,968,213,025.10	1,364,496,578.95	548,221,065.16	1,912,717,644.11	-55,495,380.99