

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2020)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	240,597.39	266,130,991.80	409,659.73	266,540,651.53	266,300,054.14
Cash in Transit	142,796.41	266,130,991.80	-	266,130,991.80	265,988,195.39
Receivables	97,800.98	-	409,659.73	409,659.73	311,858.75
		-	-	-	-
Cash in Banks	62,178,523.59	-	25,583,938.98	25,583,938.98	-36,594,584.61
Central Bank of the Republic of Kosovo	62,178,523.59	-	25,583,938.98	25,583,938.98	-36,594,584.61
		-	-	-	-
Certificates of Deposit	186,386,065.57	-	196,505,839.46	196,505,839.46	10,119,773.89
Short Term (maturing within 12 months)	-	-	84,445,188.55	84,445,188.55	84,445,188.55
Medium Term (maturing within 5 years)	-	-	112,060,650.91	112,060,650.91	112,060,650.91
Long Term (maturing longer than 5 years)	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	248,805,186.55	266,130,991.80	222,499,438.17	488,630,429.97	239,825,243.42
Government Obligations					
Bonds	284,570,479.82	-	392,049,963.46	392,049,963.46	107,479,483.64
Treasury/Government Bills and Notes	14,988,195.20	-	-	-	-14,988,195.20
Notes and Other Debentures	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Government Obligations	299,558,675.02	-	392,049,963.46	392,049,963.46	92,491,288.44
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	1,364,353,782.54	1,125,221,762.20	-	1,125,221,762.20	-239,132,020.34
Vanguard Global Stock Index Fund - Eu	9,450,495.86	20,825,818.80	-	20,825,818.80	11,375,322.94
AXA Global Inflation Linked Bonds	29,633,481.92	31,296,086.52	-	31,296,086.52	1,662,604.60
BNY Mellon Global Real Return Fund	246,378,142.41	295,296,256.97	-	295,296,256.97	48,918,114.56
Nordea 1 - Global Stable Equity Fund	56,849,399.48	85,553,294.56	-	85,553,294.56	28,703,895.08
Nordea 1 - Stable Return Fund	270,215,307.41	276,188,487.89	-	276,188,487.89	5,973,180.48
AXA WF Optimal Income I EUR	8,868,755.62	-	-	-	-8,868,755.62
Schroder ISF Global Diversified Growth	37,969,264.08	-	-	-	-37,969,264.08
Parvest Diversified Dynamic	99,253,809.91	102,869,190.63	-	102,869,190.63	3,615,380.72
Amundi Rendement Plus Part I2	77,498,828.88	-	-	-	-77,498,828.88
AMUNDI 3 MI	225,941,788.35	175,763,445.35	-	175,763,445.35	-50,178,343.00
ETF-IE00BYX8XD24	46,174,459.98	20,376,402.93	-	20,376,402.93	-25,798,057.05
ETF-IE00B3F81R35	57,412,910.00	-	-	-	-57,412,910.00
ETF-LU1681039647	57,354,620.80	-	-	-	-57,354,620.80
ETF-US46432F3394	0.00	-	-	-	-
ETF-IE00B86MWN23	47,269,929.69	29,963,457.84	-	29,963,457.84	-17,306,471.85
ETF-DE0005933956	47,542,234.29	-	-	-	-47,542,234.29
ETF-IE00B3ZW0K18	46,540,353.86	-	-	-	-46,540,353.86
ETF-US46090E1038	0.00	87,089,320.71	-	87,089,320.71	87,089,320.71
Other Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	1,364,353,782.54	1,125,221,762.20	-	1,125,221,762.20	-239,132,020.34
Total Pension Assets	1,912,717,644.11	1,391,352,754.00	614,549,401.63	2,005,902,155.63	93,184,511.52