

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2020)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
<b>Cash on Hand and in Transit</b>	<b>266,540,651.53</b>	<b>36,751.29</b>	<b>60,571.88</b>	<b>97,323.17</b>	<b>-266,443,328.36</b>
Cash in Transit	266,130,991.80	36,751.29	-	36,751.29	-266,094,240.51
Receivables	409,659.73	-	60,571.88	60,571.88	-349,087.85
		-	-	-	-
<b>Cash in Banks</b>	<b>25,583,938.98</b>	<b>-</b>	<b>44,837,562.46</b>	<b>44,837,562.46</b>	<b>19,253,623.48</b>
Central Bank of the Republic of Kosovo	25,583,938.98	-	44,837,562.46	44,837,562.46	19,253,623.48
		-	-	-	-
<b>Certificates of Deposit</b>	<b>196,505,839.46</b>	<b>-</b>	<b>184,074,237.78</b>	<b>184,074,237.78</b>	<b>-12,431,601.68</b>
Short Term (maturing within 12 months)	-	-	71,656,910.44	71,656,910.44	71,656,910.44
Medium Term (maturing within 5 years)	-	-	112,417,327.34	112,417,327.34	112,417,327.34
Long Term (maturing longer than 5 years)	-	-	-	-	-
	-	-	-	-	-
<b>Others, specify</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Total Cash on Hand and In Banks</b>	<b>488,630,429.97</b>	<b>36,751.29</b>	<b>228,972,372.12</b>	<b>229,009,123.41</b>	<b>-259,621,306.56</b>
<b>Government Obligations</b>					
<b>Bonds</b>	<b>392,049,963.46</b>	<b>-</b>	<b>432,540,335.27</b>	<b>432,540,335.27</b>	<b>40,490,371.81</b>
<b>Treasury/Government Bills and Notes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Notes and Other Debentures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Others, specify</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Total Government Obligations</b>	<b>392,049,963.46</b>	<b>-</b>	<b>432,540,335.27</b>	<b>432,540,335.27</b>	<b>40,490,371.81</b>
<b>Private Placements</b>					
<b>Shares of Stock</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Common Shares		-	-	-	-
Preferred Shares		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
<b>Bonds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-
		-	-	-	-
<b>Commercial Papers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-
		-	-	-	-
<b>Promissory Notes</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-
		-	-	-	-
<b>Mortgage Loans</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-
		-	-	-	-
<b>Risk Capital Investments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-
		-	-	-	-
<b>Others, specify</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-
		-	-	-	-
<b>Mutual Funds/Unitrust Funds Investments</b>	<b>1,125,221,762.20</b>	<b>1,408,353,686.62</b>	<b>-</b>	<b>1,408,353,686.62</b>	<b>283,131,924.42</b>
Vanguard Global Stock Index Fund - Eu	20,825,818.80	78,811,734.37	-	78,811,734.37	57,985,915.57
AXA Global Inflation Linked Bonds	31,296,086.52	152,600,770.70	-	152,600,770.70	121,304,684.18
BNY Mellon Global Real Return Fund	295,296,256.97	337,129,343.14	-	337,129,343.14	41,833,086.17
Nordea 1 - Global Stable Equity Fund	85,553,294.56	84,607,954.29	-	84,607,954.29	-945,340.27
Nordea 1 - Stable Return Fund	276,188,487.89	329,521,795.70	-	329,521,795.70	53,333,307.81
AXA WF Optimal Income I EUR	-	-	-	-	-
Schroder ISF Global Diversified Grout	-	-	-	-	-
Parvest Diversified Dynamic	102,869,190.63	104,640,395.50	-	104,640,395.50	1,771,204.87
Amundi Rendement Plus Part I2	-	-	-	-	-
AMUNDI 3 MI	175,763,445.35	175,621,435.20	-	175,621,435.20	-142,010.15
ETF-IE00BYX8XD24	20,376,402.93	21,969,818.33	-	21,969,818.33	1,593,415.40
ETF-IE00B3F81R35	0.00	-	-	-	-
ETF-LU1681039647	0.00	-	-	-	-
ETF-US46432F3394	0.00	-	-	-	-
ETF-IE00B86MWN23	29,963,457.84	30,314,934.56	-	30,314,934.56	351,476.72
ETF-DE0005933956	0.00	-	-	-	-
ETF-IE00B3ZW0K18	0.00	-	-	-	-
ETF-US46090E1038	87,089,320.71	93,135,504.83	-	93,135,504.83	6,046,184.12
<b>Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Total In Private Placements</b>	<b>1,125,221,762.20</b>	<b>1,408,353,686.62</b>	<b>-</b>	<b>1,408,353,686.62</b>	<b>283,131,924.42</b>
<b>Total Pension Assets</b>	<b>2,005,902,155.63</b>	<b>1,408,390,437.91</b>	<b>661,512,707.39</b>	<b>2,069,903,145.30</b>	<b>64,000,989.67</b>