

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.09.2020)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
<b>Cash on Hand and in Transit</b>	<b>97,323.17</b>	<b>862,819.67</b>	<b>-</b>	<b>862,819.67</b>	<b>765,496.50</b>
Cash in Transit	36,751.29	862,819.67	-	862,819.67	826,068.38
Receivables	60,571.88	-	-	-	-60,571.88
		-	-	-	-
<b>Cash in Banks</b>	<b>44,837,562.46</b>	<b>-</b>	<b>57,043,139.17</b>	<b>57,043,139.17</b>	<b>12,205,576.71</b>
Central Bank of the Republic of Kosovo	44,837,562.46	-	57,043,139.17	57,043,139.17	12,205,576.71
		-	-	-	-
<b>Certificates of Deposit</b>	<b>184,074,237.78</b>	<b>-</b>	<b>129,551,909.63</b>	<b>129,551,909.63</b>	<b>-54,522,328.15</b>
Short Term (maturing within 12 months)	71,656,910.44	-	48,686,848.47	48,686,848.47	-22,970,061.97
Medium Term (maturing within 5 years)	112,417,327.34	-	80,865,061.16	80,865,061.16	-31,552,266.18
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>229,009,123.41</b>	<b>862,819.67</b>	<b>186,595,048.80</b>	<b>187,457,868.47</b>	<b>-41,551,254.94</b>
<b>Government Obligations</b>					
<b>Bonds</b>	<b>432,540,335.27</b>	<b>-</b>	<b>451,060,002.76</b>	<b>451,060,002.76</b>	<b>18,519,667.49</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>432,540,335.27</b>	<b>-</b>	<b>451,060,002.76</b>	<b>451,060,002.76</b>	<b>18,519,667.49</b>
<b>Private Placements</b>					
<b>Shares of Stock</b>	<b>-</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>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Commercial Papers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Promissory Notes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Mortgage Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Risk Capital Investments</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>Mutual Funds/Unitrust Funds Investments</b>	<b>1,408,353,686.62</b>	<b>1,352,161,519.38</b>	<b>-</b>	<b>1,352,161,519.38</b>	<b>-56,192,167.24</b>
Vanguard Global Stock Index Fund - Eu	78,811,734.37	33,673,844.36	-	33,673,844.36	-45,137,890.01
AXA Global Inflation Linked Bonds	152,600,770.70	154,357,689.68	-	154,357,689.68	1,756,918.98
BNY Mellon Global Real Return Fund	337,129,343.14	357,973,238.25	-	357,973,238.25	20,843,895.11
Nordea 1 - Global Stable Equity Fund	84,607,954.29	33,945,260.92	-	33,945,260.92	-50,662,693.37
Nordea 1 - Stable Return Fund	329,521,795.70	336,904,157.72	-	336,904,157.72	7,382,362.02
AXA WF Optimal Income I EUR	-	-	-	-	-
Schroder ISF Global Diversified Growth	-	-	-	-	-
Parvest Diversified Dynamic	104,640,395.50	109,423,312.02	-	109,423,312.02	4,782,916.52
Amundi Rendement Plus Part I2	-	-	-	-	-
AMUNDI 3 MI	175,621,435.20	265,370,147.59	-	265,370,147.59	89,748,712.39
ETF-IE00BYX8XD24	21,969,818.33	9,149,305.61	-	9,149,305.61	-12,820,512.72
ETF-IE00B3F81R35	-	-	-	-	-
ETF-LU1681039647	-	-	-	-	-
ETF-US46432F3394	-	-	-	-	-
ETF-IE00B86MWN23	30,314,934.56	12,340,471.59	-	12,340,471.59	-17,974,462.97
ETF-DE0005933956	-	-	-	-	-
ETF-IE00B3ZW0K18	-	-	-	-	-
ETF-US46090E1038	93,135,504.83	39,024,091.64	-	39,024,091.64	-54,111,413.19
<b>Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Total In Private Placements</b>	<b>1,408,353,686.62</b>	<b>1,352,161,519.38</b>	<b>-</b>	<b>1,352,161,519.38</b>	<b>-56,192,167.24</b>
<b>Total Pension Assets</b>	<b>2,069,903,145.30</b>	<b>1,353,024,339.05</b>	<b>637,655,051.56</b>	<b>1,990,679,390.61</b>	<b>-79,223,754.69</b>