

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2020)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash on Hand and In Banks</b>					
Cash on Hand and in Transit	862,819.67	10,193,335.31	95,722.90	10,289,058.21	9,426,238.54
Cash in Transit	862,819.67	10,193,335.31	-	10,193,335.31	9,330,515.64
Receivables	-	-	95,722.90	95,722.90	95,722.90
<b>Cash in Banks</b>	<b>57,043,139.17</b>	<b>-</b>	<b>8,051,076.88</b>	<b>8,051,076.88</b>	<b>-48,992,062.29</b>
Central Bank of the Republic of Kosov	57,043,139.17	-	8,051,076.88	8,051,076.88	-48,992,062.29
<b>Certificates of Deposit</b>	<b>129,551,909.63</b>	<b>-</b>	<b>120,457,780.34</b>	<b>120,457,780.34</b>	<b>-9,094,129.29</b>
Short Term (maturing within 12 months)	48,686,848.47	-	39,296,285.14	39,296,285.14	-9,390,563.33
Medium Term (maturing within 5 years)	80,865,061.16	-	81,161,495.20	81,161,495.20	296,434.04
Long Term (maturing longer than 5 yea	-	-	-	-	-
<b>Others, specify</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash on Hand and In Banks</b>	<b>187,457,868.47</b>	<b>10,193,335.31</b>	<b>128,604,580.12</b>	<b>138,797,915.43</b>	<b>-48,659,953.04</b>
<b>Government Obligations</b>					
<b>Bonds</b>	<b>451,060,002.76</b>	<b>-</b>	<b>461,550,523.24</b>	<b>461,550,523.24</b>	<b>10,490,520.48</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>451,060,002.76</b>	<b>-</b>	<b>461,550,523.24</b>	<b>461,550,523.24</b>	<b>10,490,520.48</b>
<b>Private Placements</b>					
<b>Shares of Stock</b>					
Common Shares	-	-	-	-	-
Preferred Shares	-	-	-	-	-
Others, specify	-	-	-	-	-
<b>Bonds</b>					
<b>Commercial Papers</b>					
<b>Promissory Notes</b>					
<b>Mortgage Loans</b>					
<b>Risk Capital Investments</b>					
<b>Others, specify</b>					
<b>Mutual Funds/Unitrust Funds Investments</b>	<b>1,352,161,519.38</b>	<b>1,446,157,255.34</b>	<b>-</b>	<b>1,446,157,255.34</b>	<b>93,995,735.96</b>
Vanguard Global Stock Index Fund - Eu	33,673,844.36	236,764,156.71	-	236,764,156.71	203,090,312.35
AXA Global Inflation Linked Bonds	154,357,689.68	49,624,987.23	-	49,624,987.23	-104,732,702.45
BNY Mellon Global Real Return Fund	357,973,238.25	365,870,044.33	-	365,870,044.33	7,896,806.08
Nordea 1 - Global Stable Equity Fund	33,945,260.92	79,944,881.12	-	79,944,881.12	45,999,620.20
Nordea 1 - Stable Return Fund	336,904,157.72	349,152,167.44	-	349,152,167.44	12,248,009.72
Parvest Diversified Dynamic	109,423,312.02	48,899,078.99	-	48,899,078.99	-60,524,233.03
AMUNDI 3 MI	265,370,147.59	70,158,756.06	-	70,158,756.06	-195,211,391.53
ETF-IE00BYX8XD24	9,149,305.61	9,520,716.80	-	9,520,716.80	371,411.19
ETF-IE00B86MWN23	12,340,471.59	12,759,889.46	-	12,759,889.46	419,417.87
ETF-US46090E1038	39,024,091.64	61,750,269.37	-	61,750,269.37	22,726,177.73
ETF-LU1681041890	-	60,539,080.00	-	60,539,080.00	60,539,080.00
ETF-US91232N2071	-	10,093,163.89	-	10,093,163.89	10,093,163.89
ETF-US78468R5569	-	20,159,398.52	-	20,159,398.52	20,159,398.52
ETF-US33734X8469	-	35,552,696.58	-	35,552,696.58	35,552,696.58
ETF-IE00BF0M6N54	-	35,367,968.84	-	35,367,968.84	35,367,968.84
<b>Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total In Private Placements</b>	<b>1,352,161,519.38</b>	<b>1,446,157,255.34</b>	<b>-</b>	<b>1,446,157,255.34</b>	<b>93,995,735.96</b>
<b>Total Pension Assets</b>	<b>1,990,679,390.61</b>	<b>1,456,350,590.65</b>	<b>590,155,103.36</b>	<b>2,046,505,694.01</b>	<b>55,826,303.40</b>