

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2021)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
<b>Cash on Hand and in Transit</b>	<b>10,289,058.21</b>	<b>58,000,000.00</b>	<b>118,305.77</b>	<b>58,118,305.77</b>	<b>47,829,247.56</b>
Cash in Transit	10,193,335.31	58,000,000.00	-	58,000,000.00	47,806,664.69
Receivables	95,722.90	-	118,305.77	118,305.77	22,582.87
		-	-	-	-
<b>Cash in Banks</b>	<b>8,051,076.88</b>	<b>-366,013.14</b>	<b>11,035,612.37</b>	<b>10,669,599.23</b>	<b>2,618,522.35</b>
Central Bank of the Republic of Kosovo	8,051,076.88	-	11,035,612.37	11,035,612.37	2,984,535.49
Erste Bank (Broker)	-	-366,013.14	-	-366,013.14	-366,013.14
		-	-	-	-
<b>Certificates of Deposit</b>	<b>120,457,780.34</b>	<b>-</b>	<b>103,368,078.00</b>	<b>103,368,078.00</b>	<b>-17,089,702.34</b>
Short Term (maturing within 12 months)	39,296,285.14	-	39,427,663.27	39,427,663.27	131,378.13
Medium Term (maturing within 5 years)	81,161,495.20	-	63,940,414.73	63,940,414.73	-17,221,080.47
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>138,797,915.43</b>	<b>57,633,986.86</b>	<b>114,521,996.14</b>	<b>172,155,983.00</b>	<b>33,358,067.57</b>
<b>Government Obligations</b>					
<b>Bonds</b>	<b>461,550,523.24</b>	<b>-</b>	<b>481,453,530.82</b>	<b>481,453,530.82</b>	<b>19,903,007.58</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>461,550,523.24</b>	<b>-</b>	<b>481,453,530.82</b>	<b>481,453,530.82</b>	<b>19,903,007.58</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>1,446,157,255.34</b>	<b>1,501,730,758.36</b>	<b>-</b>	<b>1,501,730,758.36</b>	<b>55,573,503.02</b>
Vanguard Global Stock Index Fund - Eu	236,764,156.71	225,241,752.16	-	225,241,752.16	-11,522,404.55
AXA Global Inflation Linked Bonds	49,624,987.23	21,885,173.57	-	21,885,173.57	-27,739,813.66
BNY Mellon Global Real Return Fund	365,870,044.33	375,373,758.62	-	375,373,758.62	9,503,714.29
Nordea 1 - Global Stable Equity Fund	79,944,881.12	83,087,138.79	-	83,087,138.79	3,142,257.67
Nordea 1 - Stable Return Fund	349,152,167.44	360,393,491.43	-	360,393,491.43	11,241,323.99
Parvest Diversified Dynamic	48,899,078.99	50,973,874.02	-	50,973,874.02	2,074,795.03
AMUNDI 3 MI	70,158,756.06	80,440.79	-	80,440.79	-70,078,315.27
ETF-IE00BYX8XD24	9,520,716.80	10,098,607.44	-	10,098,607.44	577,890.64
ETF-IE00B86MWN23	12,759,889.46	13,730,374.87	-	13,730,374.87	970,485.41
ETF-US46090E1038	61,750,269.37	67,784,290.14	-	67,784,290.14	6,034,020.77
ETF-LU1681041890	60,539,080.00	66,768,030.00	-	66,768,030.00	6,228,950.00
ETF-US91232N2071	10,093,163.89	24,402,477.03	-	24,402,477.03	14,309,313.14
ETF-US78468R5569	20,159,398.52	23,703,098.70	-	23,703,098.70	3,543,700.18
ETF-US33734X8469	35,552,696.58	39,290,754.96	-	39,290,754.96	3,738,058.38
ETF-IE00BF0M6N54	35,367,968.84	38,627,888.08	-	38,627,888.08	3,259,919.24
ETF-US37954Y6730	-	30,302,742.06	-	30,302,742.06	30,302,742.06
ETF-US46435U7138	-	30,216,967.35	-	30,216,967.35	30,216,967.35
ETF-US9229085538	-	29,847,129.23	-	29,847,129.23	29,847,129.23
ETF-US69374H7668	-	9,922,769.12	-	9,922,769.12	9,922,769.12
	-	-	-	-	-
<b>Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
<b>Total In Private Placements</b>	<b>1,446,157,255.34</b>	<b>1,501,730,758.36</b>	<b>-</b>	<b>1,501,730,758.36</b>	<b>55,573,503.02</b>
<b>Total Pension Assets</b>	<b>2,046,505,694.01</b>	<b>1,559,364,745.22</b>	<b>595,975,526.96</b>	<b>2,155,340,272.18</b>	<b>108,834,578.17</b>