

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2018)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
Cash on Hand and In Transit	-	-	4,099,210.00	4,099,210.00	4,099,210.00
Cash in Transit	-	-	4,099,210.00	4,099,210.00	4,099,210.00
<b>Cash In Banks</b>	<b>14,735,189.82</b>	-	<b>13,664,969.45</b>	<b>13,664,969.45</b>	<b>-1,070,220.37</b>
Central Bank of the Republic of Kosovo (CBK)	14,735,189.82	-	13,664,969.45	13,664,969.45	-1,070,220.37
<b>Certificates of Deposit</b>	<b>60,761,049.87</b>	-	<b>60,944,707.32</b>	<b>60,944,707.32</b>	<b>183,657.45</b>
Short Term (maturing within 12 months)	-	-	-	-	-
BpB_03 SH.A.	507,028.47	-	509,276.79	509,276.79	2,248.32
BpB_04 SH.A.	8,351,339.48	-	8,395,002.03	8,395,002.03	43,662.55
BKT_03 SH.A.	4,031,463.01	-	4,042,432.88	4,042,432.88	10,969.87
BKT_05 SH.A.	8,036,471.23	-	8,068,383.56	8,068,383.56	31,912.33
NLB_01 SH.A.	4,031,463.01	-	4,042,432.88	4,042,432.88	10,969.87
NLB_03 SH.A.	3,712,154.25	-	3,722,301.37	3,722,301.37	10,147.12
TEB_02 SH.A.	5,042,904.11	-	5,057,863.01	5,057,863.01	14,958.90
TEB_04 SH.A.	3,913,078.36	-	3,924,746.30	3,924,746.30	11,667.94
Medium Term (maturing within 5 years)	-	-	-	-	-
BKT_04 SH.A.	5,053,630.14	-	5,072,328.77	5,072,328.77	18,698.63
NLB_02 SH.A.	5,053,630.14	-	5,072,328.77	5,072,328.77	18,698.63
TEB_03 SH.A.	3,027,887.67	-	3,037,610.96	3,037,610.96	9,723.29
Long Term (maturing longer than 5 years)	-	-	-	-	-
<b>Others, specify</b>	-	-	-	-	-
<b>Total Cash on Hand and In Banks</b>	<b>65,496,239.69</b>	-	<b>68,708,886.77</b>	<b>68,708,886.77</b>	<b>3,212,647.08</b>
<b>Government Obligations</b>					
<b>Bonds</b>	<b>71,003,638.62</b>	-	<b>96,640,480.44</b>	<b>96,640,480.44</b>	<b>25,636,841.82</b>
Kosovo T-Bond KV1206520656	7,075,071.11	-	-	-	-7,075,071.11
Kosovo T-Bond KV1207130716	4,278,936.75	-	4,337,152.64	4,337,152.64	58,215.89
Kosovo T-Bond KV1208030808	4,591,531.27	-	4,637,046.14	4,637,046.14	45,514.87
Kosovo T-Bond KV1208710879	4,064,090.46	-	-	-	-4,064,090.46
Kosovo T-Bond KV1210321032	4,979,505.39	-	4,970,017.18	4,970,017.18	-9,488.21
Kosovo T-Bond KV1210511057	10,012,526.58	-	10,000,000.01	10,000,000.01	-12,526.57
Kosovo T-Bond KV1210631062	4,567,284.56	-	4,585,456.85	4,585,456.85	18,172.29
Kosovo T-Bond KV1210841085	6,163,029.01	-	6,213,380.12	6,213,380.12	50,351.11
Kosovo T-Bond KV1210931093	2,664,685.85	-	2,675,300.40	2,675,300.40	10,614.55
Kosovo T-Bond KV1211121117	5,849,170.05	-	5,838,769.24	5,838,769.24	-10,400.81
Kosovo T-Bond KV12111311132	4,411,181.40	-	4,421,178.10	4,421,178.10	9,996.70
Kosovo T-Bond KV1211531154	12,346,626.19	-	12,401,574.31	12,401,574.31	54,948.12
Kosovo T-Bond KV1211741177	-	-	5,038,399.41	5,038,399.41	5,038,399.41
Kosovo T-Bond KV1211921193	-	-	12,488,196.87	12,488,196.87	12,488,196.87
Kosovo T-Bond KV1212011200	-	-	8,993,241.37	8,993,241.37	8,993,241.37
Kosovo T-Bond KV1212131215	-	-	10,040,767.80	10,040,767.80	10,040,767.80
<b>Treasury/Government Bills and Notes</b>	<b>51,409,883.13</b>	-	<b>55,579,286.37</b>	<b>55,579,286.37</b>	<b>4,169,403.24</b>
Kosovo T-Bill KV1110441048	5,845,201.68	-	-	-	-5,845,201.68
Kosovo T-Bill KV1110741079	14,984,332.01	-	14,994,737.34	14,994,737.34	10,405.33
Kosovo T-Bill KV1110211101	12,469,428.67	-	-	-	-12,469,428.67
Kosovo T-Bill KV1111241123	7,481,897.69	-	7,488,508.32	7,488,508.32	6,610.63
Kosovo T-Bill KV1111641161	10,629,023.08	-	10,639,753.94	10,639,753.94	10,730.86
Kosovo T-Bill KV1111821187	-	-	12,494,690.64	12,494,690.64	12,494,690.64
Kosovo T-Bill KV1112241222	-	-	9,961,596.13	9,961,596.13	9,961,596.13
<b>Notes and Other Debentures</b>	-	-	-	-	-
<b>Others, specify</b>	-	-	-	-	-
<b>Total Government Obligations</b>	<b>122,413,521.75</b>	-	<b>152,219,766.81</b>	<b>152,219,766.81</b>	<b>29,806,245.06</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>1,444,940,010.99</b>	<b>1,462,959,563.74</b>	-	<b>1,462,959,563.74</b>	<b>18,019,552.75</b>
Vanguard Global Stock Index Fund - Euro	390,211,394.54	402,429,462.99	-	402,429,462.99	12,218,068.45
Schroders Strategic Bond Euro Hedged	10,415,600.86	10,154,515.83	-	10,154,515.83	-261,085.03
AXA Global Inflation Linked Bonds	100,166,583.62	99,507,558.33	-	99,507,558.33	-659,025.29
BNY Mellon Global Real Return Fund	34,326,144.11	60,146,331.93	-	60,146,331.93	25,820,187.82
Nordea 1 - Global Stable Equity Fund	138,116,984.28	148,205,837.04	-	148,205,837.04	10,088,852.76
Nordea 1 - Stable Return Fund	147,801,729.43	146,919,091.52	-	146,919,091.52	-882,637.91
AXA WF Optimal Income I EUR	149,195,174.89	149,148,734.15	-	149,148,734.15	-46,440.74
Pictet High dividend Selection Z EUR	-	-	-	-	-
Schroder ISF Global Diversified Growth	147,383,621.17	147,238,707.76	-	147,238,707.76	-144,913.41
Parvest Diversified Dynamic	149,001,031.53	148,071,258.76	-	148,071,258.76	-929,772.77
Amundi Rendement Plus Part I2	150,400,748.78	148,237,912.91	-	148,237,912.91	-2,162,835.87
AMUNDI 3 MI	27,920,997.78	2,900,152.52	-	2,900,152.52	-25,020,845.26
<b>Other Assets</b>	-	-	-	-	-
<b>Total In Private Placements</b>	<b>1,444,940,010.99</b>	<b>1,462,959,563.74</b>	-	<b>1,462,959,563.74</b>	<b>18,019,552.75</b>
<b>Total Pension Assets</b>	<b>1,632,849,772.43</b>	<b>1,462,959,563.74</b>	<b>220,928,653.58</b>	<b>1,683,888,217.32</b>	<b>51,038,444.89</b>