

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2018)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit	4,099,210.00	-	17,550.00	17,550.00	-4,081,660.00
Cash in Transit	4,099,210.00	-	17,550.00	17,550.00	-4,081,660.00
		-	-	-	-
Cash In Banks	13,664,969.45	-	7,786,302.13	7,786,302.13	-5,878,667.32
Central Bank of the Republic of Kosovo (CBK)	13,664,969.45	-	7,786,302.13	7,786,302.13	-5,878,667.32
		-	-	-	-
Certificates of Deposit	50,944,707.32	-	55,425,501.93	55,425,501.93	4,480,794.61
Short Term (maturing within 12 months)	-	-	28,219,441.38	28,219,441.38	28,219,441.38
Medium Term (maturing within 5 years)	-	-	27,206,060.55	27,206,060.55	27,206,060.55
Long Term (maturing longer than 5 years)	-	-	-	-	-
		-	-	-	-
Others, specify	-	-	-	-	-
		-	-	-	-
		-	-	-	-
Total Cash on Hand and In Banks	68,708,886.77	-	63,229,354.06	63,229,354.06	-5,479,532.71
Government Obligations					
Bonds	96,640,480.44	-	142,532,469.04	142,532,469.04	45,891,988.60
Treasury/Government Bills and Notes	55,579,286.37	-	50,574,846.29	50,574,846.29	-5,004,440.08
		-	-	-	-
Notes and Other Debentures	-	-	-	-	-
		-	-	-	-
Others, specify	-	-	-	-	-
		-	-	-	-
		-	-	-	-
Total Government Obligations	152,219,766.81	-	193,107,315.33	193,107,315.33	40,887,548.52
Private Placements					
Shares of Stock		-	-	-	-
Common Shares		-	-	-	-
Preferred Shares		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
Bonds		-	-	-	-
		-	-	-	-
Commercial Papers		-	-	-	-
		-	-	-	-
Promissory Notes		-	-	-	-
		-	-	-	-
Mortgage Loans		-	-	-	-
		-	-	-	-
Risk Capital Investments		-	-	-	-
		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
		-	-	-	-
Mutual Funds/Unitrust Funds Investments	1,462,959,563.74	1,496,927,262.07	-	1,496,927,262.07	33,967,698.33
Vanguard Global Stock Index Fund - Euro	402,429,462.99	421,626,047.70	-	421,626,047.70	19,196,584.71
Schroders Strategic Bond Euro Hedged	10,154,515.83	10,082,888.02	-	10,082,888.02	-71,627.81
AXA Global Inflation Linked Bonds	99,507,558.33	97,901,552.48	-	97,901,552.48	-1,606,005.85
BNY Mellon Global Real Return Fund	60,146,331.93	61,276,038.58	-	61,276,038.58	1,129,706.65
Nordea 1 - Global Stable Equity Fund	148,205,837.04	156,937,709.61	-	156,937,709.61	8,731,872.57
Nordea 1 - Stable Return Fund	146,919,091.52	149,887,964.48	-	149,887,964.48	2,968,872.96
AXA WF Optimal Income I EUR	149,148,734.15	151,132,997.31	-	151,132,997.31	1,984,263.16
Pictet High dividend Selection Z EUR	-	-	-	-	-
Schroder ISF Global Diversified Growth	147,238,707.76	147,247,534.54	-	147,247,534.54	8,826.78
Parvest Diversified Dynamic	148,071,258.76	149,386,788.31	-	149,386,788.31	1,315,529.55
Amundi Rendement Plus Part I2	148,237,912.91	148,549,880.90	-	148,549,880.90	311,967.99
AMUNDI 3 MI	2,900,152.52	2,897,860.14	-	2,897,860.14	-2,292.38
		-	-	-	-
Other Assets	-	-	-	-	-
		-	-	-	-
		-	-	-	-
Total In Private Placements	1,462,959,563.74	1,496,927,262.07	-	1,496,927,262.07	33,967,698.33
Total Pension Assets	1,683,888,217.32	1,496,927,262.07	256,336,669.39	1,753,263,931.46	69,375,714.14