

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2018)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
<b>Cash on Hand and In Transit</b>	120,000,000.10	-	19,063.36	19,063.36	-119,980,936.74
Cash in Transit	120,000,000.10	-	17,550.00	17,550.00	-119,982,450.10
Receivables	-	-	1,513.36	1,513.36	1,513.36
<b>Cash In Banks</b>	6,245,153.11	-	10,217,916.94	10,217,916.94	3,972,763.83
Central Bank of the Republic of Kosovo (CBK)	6,245,153.11	-	10,217,916.94	10,217,916.94	3,972,763.83
<b>Certificates of Deposit</b>	119,403,794.66	-	119,857,912.50	119,857,912.50	454,117.84
Short Term (maturing within 12 months)	-	-	63,310,009.74	63,310,009.74	63,310,009.74
Medium Term (maturing within 5 years)	-	-	56,547,902.76	56,547,902.76	56,547,902.76
Long Term (maturing longer than 5 years)	-	-	-	-	-
<b>Others, specify</b>	-	-	-	-	-
<b>Total Cash on Hand and In Banks</b>	245,648,947.87	-	130,094,892.80	130,094,892.80	-115,554,055.07
<b>Government Obligations</b>					
<b>Bonds</b>	168,156,012.65	-	213,792,337.26	213,792,337.26	45,636,324.61
<b>Treasury/Government Bills and Notes</b>	40,888,274.13	-	41,169,864.16	41,169,864.16	281,590.03
<b>Notes and Other Debentures</b>	-	-	-	-	-
<b>Others, specify</b>	-	-	-	-	-
<b>Total Government Obligations</b>	209,044,286.78	-	254,962,201.42	254,962,201.42	45,917,914.64
<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>	1,227,330,357.49	1,426,378,463.52	-	1,426,378,463.52	199,048,106.03
Vanguard Global Stock Index Fund - Euro	363,676,626.30	119,485,936.56	-	119,485,936.56	-244,190,689.74
Schroders Strategic Bond Euro Hedged	9,812,299.14	24,969,504.61	-	24,969,504.61	15,157,205.47
AXA Global Inflation Linked Bonds	97,593,865.07	28,913,014.10	-	28,913,014.10	-68,680,850.97
BNY Mellon Global Real Return Fund	145,256,365.25	183,822,004.92	-	183,822,004.92	38,565,639.67
Nordea 1 - Global Stable Equity Fund	162,607,446.31	61,023,144.99	-	61,023,144.99	-101,584,301.32
Nordea 1 - Stable Return Fund	124,005,628.70	186,890,671.19	-	186,890,671.19	62,885,042.49
AXA WF Optimal Income I EUR	53,906,903.31	39,926,401.10	-	39,926,401.10	-13,980,502.21
Schroder ISF Global Diversified Growth	55,893,342.80	41,183,704.42	-	41,183,704.42	-14,709,638.38
Parvest Diversified Dynamic	52,220,238.91	56,097,997.48	-	56,097,997.48	3,877,758.57
Amundi Rendement Plus Part I2	102,509,777.58	56,283,295.01	-	56,283,295.01	-46,226,482.57
AMUNDI 3 MI	59,847,864.12	627,782,789.14	-	627,782,789.14	567,934,925.02
<b>Other Assets</b>	-	-	-	-	-
<b>Total In Private Placements</b>	1,227,330,357.49	1,426,378,463.52	-	1,426,378,463.52	199,048,106.03
<b>Total Pension Assets</b>	1,682,023,592.14	1,426,378,463.52	385,057,094.22	1,811,435,557.74	129,411,965.60