

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2019)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit	19,063.36	65,955.50	10,025,354.39	10,091,309.89	10,072,246.53
Cash in Transit	17,550.00	65,955.50	10,025,000.00	10,090,955.50	10,073,405.50
Receivables	1,513.36	-	354.39	354.39	-1,158.97
Cash In Banks	10,217,916.94	-	18,661,586.39	18,661,586.39	8,443,669.45
Central Bank of the Republic of Kosovo (CBK)	10,217,916.94	-	18,661,586.39	18,661,586.39	8,443,669.45
Certificates of Deposit	119,857,912.50	-	145,484,690.28	145,484,690.28	25,626,777.78
Short Term (maturing within 12 months)	63,310,009.74	-	71,664,457.94	71,664,457.94	8,354,448.20
Medium Term (maturing within 5 years)	56,547,902.76	-	73,820,232.34	73,820,232.34	17,272,329.58
Long Term (maturing longer than 5 years)	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	130,094,892.80	65,955.50	174,171,631.06	174,237,586.56	44,142,693.76
Government Obligations					
Bonds	213,792,337.26	-	226,770,541.94	226,770,541.94	12,978,204.68
Treasury/Government Bills and Notes	41,169,864.16	-	38,557,286.59	38,557,286.59	-2,612,577.57
Notes and Other Debentures	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Government Obligations	254,962,201.42	-	265,327,828.53	265,327,828.53	10,365,627.11
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	1,426,378,463.52	1,423,783,168.60	-	1,423,783,168.60	-2,595,294.92
Vanguard Global Stock Index Fund - Euro	119,485,936.56	122,998,011.98	-	122,998,011.98	3,512,075.42
Schroders Strategic Bond Euro Hedged	24,969,504.61	62,811,358.68	-	62,811,358.68	37,841,854.07
AXA Global Inflation Linked Bonds	28,913,014.10	29,572,587.41	-	29,572,587.41	659,573.31
BNY Mellon Global Real Return Fund	183,822,004.92	223,364,229.47	-	223,364,229.47	39,542,224.55
Nordea 1 - Global Stable Equity Fund	61,023,144.99	61,519,084.84	-	61,519,084.84	495,939.85
Nordea 1 - Stable Return Fund	186,890,671.19	221,316,564.43	-	221,316,564.43	34,425,893.24
AXA WF Optimal Income I EUR	39,926,401.10	40,443,459.31	-	40,443,459.31	517,058.21
Schroder ISF Global Diversified Growth	41,183,704.42	41,906,173.05	-	41,906,173.05	722,468.63
Parvest Diversified Dynamic	56,097,997.48	57,823,472.37	-	57,823,472.37	1,725,474.89
Amundi Rendement Plus Part I2	56,283,295.01	83,298,138.48	-	83,298,138.48	27,014,843.47
AMUNDI 3 MI	627,782,789.14	432,422,099.53	-	432,422,099.53	-195,360,689.61
ETF-IE00BYX8XD24	-	46,307,989.05	-	46,307,989.05	46,307,989.05
Other Assets	-	-	-	-	-
Total In Private Placements	1,426,378,463.52	1,423,783,168.60	-	1,423,783,168.60	-2,595,294.92
Total Pension Assets	1,811,435,557.74	1,423,849,124.10	439,499,459.59	1,863,348,583.69	51,913,025.95