

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2019)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit	10,091,309.89	51,300.54	4,000,000.00	4,051,300.54	-6,040,009.35
Cash in Transit	10,090,955.50	51,300.54	4,000,000.00	4,051,300.54	-6,039,654.96
Receivables	354.39	-	-	-	-354.39
Cash In Banks	18,661,586.39	-	1,615,323.67	1,615,323.67	-17,046,262.72
Central Bank of the Republic of Kosovo (CBK)	18,661,586.39	-	1,615,323.67	1,615,323.67	-17,046,262.72
Certificates of Deposit	145,484,690.28	-	174,088,521.16	174,088,521.16	28,603,830.88
Short Term (maturing within 12 months)	-	-	86,840,540.12	86,840,540.12	86,840,540.12
Medium Term (maturing within 5 years)	-	-	87,247,981.04	87,247,981.04	87,247,981.04
Long Term (maturing longer than 5 years)	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	174,237,586.56	51,300.54	179,703,844.83	179,755,145.37	5,517,558.81
Government Obligations					
Bonds	226,770,541.94	-	270,855,678.27	270,855,678.27	44,085,136.33
Treasury/Government Bills and Notes	38,557,286.59	-	28,602,131.10	28,602,131.10	-9,955,155.49
Notes and Other Debentures	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Government Obligations	265,327,828.53	-	299,457,809.37	299,457,809.37	34,129,980.84
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	1,423,783,168.60	1,427,801,164.15	-	1,427,801,164.15	4,017,995.55
Vanguard Global Stock Index Fund - Euro	122,998,011.98	44,402,134.07	-	44,402,134.07	-78,595,877.91
Schroders Strategic Bond Euro Hedged	62,811,358.68	-	-	-	-62,811,358.68
AXA Global Inflation Linked Bonds	29,572,587.41	30,493,386.18	-	30,493,386.18	920,798.77
BNY Mellon Global Real Return Fund	223,364,229.47	227,625,804.93	-	227,625,804.93	4,261,575.46
Nordea 1 - Global Stable Equity Fund	61,519,084.84	65,757,116.34	-	65,757,116.34	4,238,031.50
Nordea 1 - Stable Return Fund	221,316,564.43	226,278,301.80	-	226,278,301.80	4,961,737.37
AXA WF Optimal Income I EUR	40,443,459.31	40,816,299.17	-	40,816,299.17	372,839.86
Schroder ISF Global Diversified Growth	41,906,173.05	42,380,332.62	-	42,380,332.62	474,159.57
Parvest Diversified Dynamic	57,823,472.37	59,392,085.90	-	59,392,085.90	1,568,613.53
Amundi Rendement Plus Part I2	83,298,138.48	84,623,281.78	-	84,623,281.78	1,325,143.30
AMUNDI 3 MI	432,422,099.53	435,159,536.99	-	435,159,536.99	2,737,437.46
ETF -IE00BYX8XD24	46,307,989.05	47,816,678.87	-	47,816,678.87	1,508,689.82
ETF -IE00B3F81R35	0.00	61,624,165.00	-	61,624,165.00	61,624,165.00
ETF -LU1681039647	0.00	61,432,040.50	-	61,432,040.50	61,432,040.50
Other Assets	-	-	-	-	-
Total In Private Placements	1,423,783,168.60	1,427,801,164.15	-	1,427,801,164.15	4,017,995.55
Total Pension Assets	1,863,348,583.69	1,427,852,464.69	479,161,654.20	1,907,014,118.89	43,665,535.20