

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.09.2016)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit	-	-	257,560.00	257,560.00	257,560.00
Cash in Transit	-	-	257,560.00	257,560.00	257,560.00
Cash in Banks	50,129,884.83	-	15,935,612.37	15,935,612.37	-34,194,272.46
Central Bank of the Republic of Kosovo (CBK)	50,129,884.83	-	15,935,612.37	15,935,612.37	-34,194,272.46
Certificates of Deposit	6,089,057.04	-	20,013,089.37	20,013,089.37	13,924,032.33
Short Term (maturing within 12 months)					
BpB_1 SH.A.	3,041,794.52	-	-	-	-3,041,794.52
BpB_2 SH.A.	-	-	8,006,706.85	8,006,706.85	8,006,706.85
BKT_1 SH.A.	3,047,262.52	-	-	-	-3,047,262.52
BKT_2 SH.A.	-	-	8,005,071.04	8,005,071.04	8,005,071.04
TEB SH.A.	-	-	4,001,311.48	4,001,311.48	4,001,311.48
Medium Term (maturing within 5 years)					
Long Term (maturing longer than 5 years)					
Others, specify					
Total Cash on Hand and In Banks	56,218,941.87	-	36,206,261.74	36,206,261.74	-20,012,680.13
Government Obligations					
Bonds	55,910,212.58	-	48,338,438.52	48,338,438.52	-7,571,774.06
Kosovo T-Bond KV1204610466	-	-	-	-	-
Kosovo T-Bond KV1205110510	-	-	-	-	-
Kosovo T-Bond KV1205510558	7,571,678.61	-	-	-	-7,571,678.61
Kosovo T-Bond KV1206110619	349,505.23	-	352,221.93	352,221.93	2,716.70
Kosovo T-Bond KV1206520656	7,070,627.56	-	7,015,942.52	7,015,942.52	-54,685.04
Kosovo T-Bond KV1206710671	10,070,613.77	-	10,001,340.51	10,001,340.51	-69,273.26
Kosovo T-Bond KV1207130716	4,247,332.41	-	4,305,757.66	4,305,757.66	58,425.25
Kosovo T-Bond KV1207210725	10,000,385.62	-	10,070,623.14	10,070,623.14	70,237.52
Kosovo T-Bond KV1207610763	7,991,719.61	-	7,942,503.29	7,942,503.29	-49,216.32
Kosovo T-Bond KV1208030808	4,562,248.23	-	4,607,972.29	4,607,972.29	45,724.06
Kosovo T-Bond KV1208710879	4,046,101.54	-	4,042,077.18	4,042,077.18	-4,024.36
Treasury/Government Bills and Notes	50,463,849.04	-	30,359,507.82	30,359,507.82	-20,104,341.22
Kosovo T-Bill KV1105940594	-	-	-	-	-
Kosovo T-Bill KV1106440648	-	-	-	-	-
Kosovo T-Bill KV1107420749	-	-	-	-	-
Kosovo T-Bill KV1107540754	5,134,583.23	-	-	-	-5,134,583.23
Kosovo T-Bill KV1108420848	14,997,627.01	-	-	-	-14,997,627.01
Kosovo T-Bill KV1108540856	7,855,039.98	-	7,865,058.07	7,865,058.07	10,018.09
Kosovo T-Bill KV1108640860	12,494,342.89	-	12,507,095.64	12,507,095.64	12,752.75
Kosovo T-Bill KV1108940891	9,982,255.93	-	9,987,354.11	9,987,354.11	5,098.18
Notes and Other Debentures					
Others, specify					
Total Government Obligations	106,374,061.62	-	78,697,946.34	78,697,946.34	-27,676,115.28
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	1,216,210,186.89	1,303,741,649.30	-	1,303,741,649.30	87,531,462.41
Vanguard Global Stock Index Fund - Euro	359,607,459.67	395,450,768.37	-	395,450,768.37	35,843,308.70
Schroders Strategic Bond Euro Hedged	10,079,561.34	10,209,927.74	-	10,209,927.74	130,366.40
AXA Global Inflation Linked Bonds	88,075,135.63	85,653,671.70	-	85,653,671.70	-2,421,463.93
BNY Mellon Global Real Return Fund	215,747,811.62	138,826,336.91	-	138,826,336.91	-76,921,474.71
Nordea 1 - Global Stable Equity Fund	163,004,937.71	170,162,278.93	-	170,162,278.93	7,157,341.22
Nordea 1 - Stable Return Fund	237,541,428.70	232,257,001.91	-	232,257,001.91	-5,284,426.79
AXA WF Optimal Income I EUR	59,745,053.94	61,183,827.06	-	61,183,827.06	1,438,773.12
Pictet High dividend Selection Z EUR	42,384,763.22	58,778,066.98	-	58,778,066.98	16,393,303.76
Schroder ISF Global Diversified Growth	40,024,035.06	50,872,418.41	-	50,872,418.41	10,848,383.35
Parvest Diversified Dynamic	-	50,091,736.55	-	50,091,736.55	50,091,736.55
Amundi Rendement Plus Part I2	-	50,255,614.74	-	50,255,614.74	50,255,614.74
Other Assets					
Total In Private Placements	1,216,210,186.89	1,303,741,649.30	-	1,303,741,649.30	87,531,462.41
Total Pension Assets	1,378,803,190.38	1,303,741,649.30	114,904,208.08	1,418,645,857.38	39,842,667.00