

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2016)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit	257,560.00	37,000,000.00	-	37,000,000.00	36,742,440.00
Cash in Transit	257,560.00	37,000,000.00	-	37,000,000.00	36,742,440.00
Cash in Banks	15,935,612.37	-	12,715,012.45	12,715,012.45	-3,220,599.92
Central Bank of the Republic of Kosovo (CBK)	15,935,612.37	-	12,715,012.45	12,715,012.45	-3,220,599.92
Certificates of Deposit	20,013,089.37	-	20,087,061.96	20,087,061.96	73,972.59
Short Term (maturing within 12 months)					
BpB_1 SH.A.	0.00	-	-	-	-
BpB_2 SH.A.	8,006,706.85	-	8,042,213.70	8,042,213.70	35,506.85
BKT_1 SH.A.	0.00	-	-	-	-
BKT_2 SH.A.	8,005,071.04	-	8,033,673.77	8,033,673.77	28,602.73
TEB SH.A.	4,001,311.48	-	4,011,174.49	4,011,174.49	9,863.01
Medium Term (maturing within 5 years)					
Long Term (maturing longer than 5 years)					
Others, specify					
Total Cash on Hand and In Banks	36,206,261.74	37,000,000.00	32,802,074.41	69,802,074.41	33,595,812.67
Government Obligations					
Bonds	48,338,438.52	-	48,017,918.10	48,017,918.10	-320,520.42
Kosovo T-Bond KV1204610466	-	-	-	-	-
Kosovo T-Bond KV1205110510	-	-	-	-	-
Kosovo T-Bond KV1205510558	-	-	-	-	-
Kosovo T-Bond KV1206110619	352,221.93	-	-	-	-352,221.93
Kosovo T-Bond KV1206520656	7,015,942.52	-	7,071,880.32	7,071,880.32	55,937.80
Kosovo T-Bond KV1206710671	10,001,340.51	-	10,070,048.54	10,070,048.54	68,708.03
Kosovo T-Bond KV1207130716	4,305,757.66	-	4,257,362.04	4,257,362.04	-48,395.62
Kosovo T-Bond KV1207210725	10,070,623.14	-	9,999,811.08	9,999,811.08	-70,812.06
Kosovo T-Bond KV1207610763	7,942,503.29	-	7,995,130.15	7,995,130.15	52,626.86
Kosovo T-Bond KV1208030808	4,607,972.29	-	4,571,654.76	4,571,654.76	-36,317.53
Kosovo T-Bond KV1208710879	4,042,077.18	-	4,052,031.21	4,052,031.21	9,954.03
Treasury/Government Bills and Notes	30,359,507.82	-	30,386,798.48	30,386,798.48	27,290.66
Kosovo T-Bill KV1105940594	-	-	-	-	-
Kosovo T-Bill KV1106440648	-	-	-	-	-
Kosovo T-Bill KV1107420749	-	-	-	-	-
Kosovo T-Bill KV1107540754	-	-	-	-	-
Kosovo T-Bill KV1108420848	-	-	-	-	-
Kosovo T-Bill KV1108540856	7,865,058.07	-	7,874,870.74	7,874,870.74	9,812.67
Kosovo T-Bill KV1108640860	12,507,095.64	-	12,519,583.75	12,519,583.75	12,488.11
Kosovo T-Bill KV1108940891	9,987,354.11	-	9,992,343.99	9,992,343.99	4,989.88
Notes and Other Debentures					
Others, specify					
Total Government Obligations	78,697,946.34	-	78,404,716.58	78,404,716.58	-293,229.76
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	1,303,741,649.30	1,346,622,821.64	-	1,346,622,821.64	42,881,172.34
Vanguard Global Stock Index Fund - Euro	395,450,768.37	378,473,626.09	-	378,473,626.09	-16,977,142.28
Schroders Strategic Bond Euro Hedged	10,209,927.74	10,269,644.76	-	10,269,644.76	59,717.02
AXA Global Inflation Linked Bonds	85,653,671.70	85,955,899.75	-	85,955,899.75	302,228.05
BNY Mellon Global Real Return Fund	138,826,336.91	141,496,074.16	-	141,496,074.16	2,669,737.25
Nordea 1 - Global Stable Equity Fund	170,162,278.93	177,880,980.24	-	177,880,980.24	7,718,701.31
Nordea 1 - Stable Return Fund	232,257,001.91	239,732,532.49	-	239,732,532.49	7,475,530.58
AXA WF Optimal Income I EUR	61,183,827.06	75,115,828.06	-	75,115,828.06	13,932,001.00
Pictet High dividend Selection Z EUR	58,778,066.98	61,358,292.45	-	61,358,292.45	2,580,225.47
Schroder ISF Global Diversified Growth	50,872,418.41	74,085,564.95	-	74,085,564.95	23,213,146.54
Parvest Diversified Dynamic	50,091,736.55	51,250,461.17	-	51,250,461.17	1,158,724.62
Amundi Rendement Plus Part I2	50,255,614.74	51,003,917.52	-	51,003,917.52	748,302.78
Other Assets					
Total In Private Placements	1,303,741,649.30	1,346,622,821.64	-	1,346,622,821.64	42,881,172.34
Total Pension Assets	1,418,645,857.38	1,383,622,821.64	111,206,790.99	1,494,829,612.63	76,183,755.25