

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2017)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
<b>Cash on Hand and In Transit</b>	37,000,000.00	-	-	-	-37,000,000.00
Cash In Transit	37,000,000.00	-	-	-	-37,000,000.00
<b>Cash In Banks</b>	12,715,012.45	-	140,478,493.54	140,478,493.54	127,763,481.09
Central Bank of the Republic of Kosovo (CBK)	12,715,012.45	-	140,478,493.54	140,478,493.54	127,763,481.09
<b>Certificates of Deposit</b>	20,087,061.96	-	20,161,856.49	20,161,856.49	74,794.53
Short Term (maturing within 12 months)					
BpB_1 SH.A.	-	-	-	-	-
BpB_2 SH.A.	8,042,213.70	-	8,078,115.07	8,078,115.07	35,901.37
BKT_1 SH.A.	-	-	-	-	-
BKT_2 SH.A.	8,033,673.77	-	8,062,594.33	8,062,594.33	28,920.56
TEB SH.A.	4,011,174.49	-	4,021,147.09	4,021,147.09	9,972.60
Medium Term (maturing within 5 years)					
Long Term (maturing longer than 5 years)					
<b>Others, specify</b>					
<b>Total Cash on Hand and In Banks</b>	69,802,074.41	-	160,640,350.03	160,640,350.03	90,838,275.62
<b>Government Obligations</b>					
<b>Bonds</b>	48,017,918.10	-	52,979,479.76	52,979,479.76	4,961,561.66
Kosovo T-Bond KV1204610466	-	-	-	-	-
Kosovo T-Bond KV1205110510	-	-	-	-	-
Kosovo T-Bond KV1205510558	-	-	-	-	-
Kosovo T-Bond KV1206110619	-	-	-	-	-
Kosovo T-Bond KV1206520656	7,071,880.32	-	7,016,576.43	7,016,576.43	-55,303.89
Kosovo T-Bond KV1206710671	10,070,048.54	-	-	-	-10,070,048.54
Kosovo T-Bond KV1207130716	4,257,362.04	-	4,315,284.40	4,315,284.40	57,922.36
Kosovo T-Bond KV1207210725	9,999,811.08	-	10,069,278.51	10,069,278.51	69,467.43
Kosovo T-Bond KV1207610763	7,995,130.15	-	7,945,346.30	7,945,346.30	-49,783.85
Kosovo T-Bond KV1208030808	4,571,654.76	-	4,616,972.60	4,616,972.60	45,317.84
Kosovo T-Bond KV1208710879	4,052,031.21	-	4,047,910.76	4,047,910.76	-4,120.45
Kosovo T-Bond KV1210321032	-	-	4,968,110.76	4,968,110.76	4,968,110.76
Kosovo T-Bond KV1210511057	-	-	10,000,000.00	10,000,000.00	10,000,000.00
<b>Treasury/Government Bills and Notes</b>	30,386,798.48	-	15,824,860.96	15,824,860.96	-14,561,937.52
Kosovo T-Bill KV1105940594	-	-	-	-	-
Kosovo T-Bill KV1106440648	-	-	-	-	-
Kosovo T-Bill KV1107420749	-	-	-	-	-
Kosovo T-Bill KV1107540754	-	-	-	-	-
Kosovo T-Bill KV1108420848	-	-	-	-	-
Kosovo T-Bill KV1108540856	7,874,870.74	-	-	-	-7,874,870.74
Kosovo T-Bill KV1108640860	12,519,583.75	-	-	-	-12,519,583.75
Kosovo T-Bill KV1108940891	9,992,343.99	-	9,997,391.84	9,997,391.84	5,047.85
Kosovo T-Bill KV1110441048	-	-	5,827,469.12	5,827,469.12	5,827,469.12
<b>Notes and Other Debentures</b>					
<b>Others, specify</b>					
<b>Total Government Obligations</b>	78,404,716.58	-	68,804,340.72	68,804,340.72	-9,600,375.86
<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>	1,346,622,821.64	1,304,291,426.26	-	1,304,291,426.26	-42,331,395.38
Vanguard Global Stock Index Fund - Euro	378,473,626.09	312,890,305.84	-	312,890,305.84	-65,583,320.25
Schroders Strategic Bond Euro Hedged	10,269,644.76	10,355,962.11	-	10,355,962.11	86,317.35
AXA Global Inflation Linked Bonds	85,955,899.75	98,844,021.11	-	98,844,021.11	12,888,121.36
BNY Mellon Global Real Return Fund	141,496,074.16	142,963,326.45	-	142,963,326.45	1,467,252.29
Nordea 1 - Global Stable Equity Fund	177,880,980.24	173,319,929.47	-	173,319,929.47	-4,561,050.77
Nordea 1 - Stable Return Fund	239,732,532.49	240,634,751.70	-	240,634,751.70	902,219.21
AXA WF Optimal Income I EUR	75,115,828.06	64,745,078.34	-	64,745,078.34	-10,370,749.72
Pictet High dividend Selection Z EUR	61,358,292.45	59,965,368.68	-	59,965,368.68	-1,392,923.77
Schroder ISF Global Diversified Growth	74,085,564.95	74,860,360.27	-	74,860,360.27	774,795.32
Parvest Diversified Dynamic	51,250,461.17	74,199,093.88	-	74,199,093.88	22,948,632.71
Amundi Rendement Plus Part 12	51,003,917.52	51,513,228.41	-	51,513,228.41	509,310.89
<b>Other Assets</b>					
<b>Total In Private Placements</b>	1,346,622,821.64	1,304,291,426.26	-	1,304,291,426.26	-42,331,395.38
<b>Total Pension Assets</b>	1,494,829,612.63	1,304,291,426.26	229,444,690.75	1,533,736,117.01	38,906,504.38