

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2017)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit	-	87,000,000.00	10,140,000.00	97,140,000.00	97,140,000.00
Cash In Transit	-	87,000,000.00	10,140,000.00	97,140,000.00	97,140,000.00
Cash In Banks	140,478,493.54	-	8,742,471.43	8,742,471.43	-131,736,022.11
Central Bank of the Republic of Kosovo (CBK)	140,478,493.54	-	8,742,471.43	8,742,471.43	-131,736,022.11
Certificates of Deposit	20,161,856.49	-	46,812,944.47	46,812,944.47	26,651,087.98
Short Term (maturing within 12 months)	-	-	-	-	-
BpB_01 SH.A.	-	-	-	-	-
BpB_02 SH.A.	8,078,115.07	-	8,114,410.96	8,114,410.96	36,295.89
BpB_03 SH.A.	-	-	502,531.82	502,531.82	502,531.82
BKT_01 SH.A.	-	-	-	-	-
BKT_02 SH.A.	8,062,594.33	-	8,091,832.68	8,091,832.68	29,238.35
BKT_03 SH.A.	-	-	4,009,523.29	4,009,523.29	4,009,523.29
NLB_01 SH.A.	-	-	4,009,523.29	4,009,523.29	4,009,523.29
TEB_01 SH.A.	4,021,147.09	-	4,031,229.28	4,031,229.28	10,082.19
TEB_02 SH.A.	-	-	5,012,986.30	5,012,986.30	5,012,986.30
Medium Term (maturing within 5 years)	-	-	-	-	-
BKT_04 SH.A.	-	-	5,016,232.88	5,016,232.88	5,016,232.88
NLB_02 SH.A.	-	-	5,016,232.87	5,016,232.87	5,016,232.87
TEB_03 SH.A.	-	-	3,008,441.10	3,008,441.10	3,008,441.10
Long Term (maturing longer than 5 years)	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	160,640,350.03	87,000,000.00	65,695,415.90	152,695,415.90	-7,944,934.13
Government Obligations					
Bonds	52,979,479.76	-	48,678,597.36	48,678,597.36	-4,300,882.40
Kosovo T-Bond KV1206520656	7,016,576.43	-	7,073,767.52	7,073,767.52	57,191.09
Kosovo T-Bond KV1207130716	4,315,284.40	-	4,268,331.82	4,268,331.82	-46,952.58
Kosovo T-Bond KV1207210725	10,069,278.51	-	-	-	-10,069,278.51
Kosovo T-Bond KV1207610763	7,945,346.30	-	7,999,165.86	7,999,165.86	53,819.56
Kosovo T-Bond KV1208030808	4,616,972.60	-	4,581,736.47	4,581,736.47	-35,236.13
Kosovo T-Bond KV1208710879	4,047,910.76	-	4,058,100.96	4,058,100.96	10,190.20
Kosovo T-Bond KV1210321032	4,968,110.76	-	4,978,608.94	4,978,608.94	10,498.18
Kosovo T-Bond KV1210511057	10,000,000.00	-	10,012,594.81	10,012,594.81	12,594.81
Kosovo T-Bond KV1210631062	-	-	4,558,819.60	4,558,819.60	4,558,819.60
Kosovo T-Bond KV1210841085	-	-	1,147,471.38	1,147,471.38	1,147,471.38
Treasury/Government Bills and Notes	15,824,860.96	-	20,796,960.12	20,796,960.12	4,972,099.16
Kosovo T-Bill KV1108940891	9,997,391.84	-	-	-	-9,997,391.84
Kosovo T-Bill KV1110441048	5,827,469.12	-	5,833,417.11	5,833,417.11	5,947.99
Kosovo T-Bill KV1110741079	-	-	14,963,543.01	14,963,543.01	14,963,543.01
Notes and Other Debentures	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Government Obligations	68,804,340.72	-	69,475,557.48	69,475,557.48	671,216.76
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	1,304,291,426.26	1,353,533,437.58	-	1,353,533,437.58	49,242,011.32
Vanguard Global Stock Index Fund - Euro	312,890,305.84	351,123,508.63	-	351,123,508.63	38,233,202.79
Schroders Strategic Bond Euro Hedged	10,355,962.11	10,347,821.55	-	10,347,821.55	-8,140.56
AXA Global Inflation Linked Bonds	98,844,021.11	98,766,931.46	-	98,766,931.46	-77,089.65
BNY Mellon Global Real Return Fund	142,963,326.45	108,652,336.26	-	108,652,336.26	-34,310,990.19
Nordea 1 - Global Stable Equity Fund	173,319,929.47	142,541,919.70	-	142,541,919.70	-30,778,009.77
Nordea 1 - Stable Return Fund	240,634,751.70	239,474,755.58	-	239,474,755.58	-1,159,996.12
AXA WF Optimal Income I EUR	64,745,078.34	66,420,066.39	-	66,420,066.39	1,674,988.05
Pictet High dividend Selection Z EUR	59,965,368.68	32,079,926.62	-	32,079,926.62	-27,885,442.06
Schroder ISF Global Diversified Growth	74,860,360.27	75,885,228.46	-	75,885,228.46	1,024,868.19
Parvest Diversified Dynamic	74,199,093.88	76,147,962.01	-	76,147,962.01	1,948,868.13
Amundi Rendement Plus Part I2	51,513,228.41	52,135,299.95	-	52,135,299.95	622,071.54
AMUNDI 3 MI	-	99,957,680.97	-	99,957,680.97	99,957,680.97
Other Assets					
Total In Private Placements	1,304,291,426.26	1,353,533,437.58	-	1,353,533,437.58	49,242,011.32
Total Pension Assets	1,533,736,117.01	1,440,533,437.58	135,170,973.38	1,575,704,410.96	41,968,293.95