

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.09.2017)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit	97,140,000.00	-	8,092,560.00	8,092,560.00	-89,047,440.00
Cash in Transit	97,140,000.00	-	8,092,560.00	8,092,560.00	-89,047,440.00
Cash In Banks	8,742,471.43	-	13,667,262.31	13,667,262.31	4,924,780.88
Central Bank of the Republic of Kosovo (CBK)	8,742,471.43	-	13,667,262.31	13,667,262.31	4,924,780.88
Certificates of Deposit	46,812,944.47	-	50,579,410.64	50,579,410.64	3,766,466.17
Short Term (maturing within 12 months)					
BpB_01 SH.A.	-	-	-	-	-
BpB_02 SH.A.	8,114,410.96	-	-	-	-8,114,410.96
BpB_03 SH.A.	502,531.82	-	504,804.85	504,804.85	2,273.03
BpB_04 SH.A.	-	-	8,308,156.74	8,308,156.74	8,308,156.74
BKT_01 SH.A.	-	-	-	-	-
BKT_02 SH.A.	8,091,832.68	-	-	-	-8,091,832.68
BKT_03 SH.A.	4,009,523.29	-	4,020,613.70	4,020,613.70	11,090.41
BKT_05 SH.A.	-	-	8,004,909.59	8,004,909.59	8,004,909.59
NLB_01 SH.A.	4,009,523.29	-	4,020,613.70	4,020,613.70	11,090.41
NLB_03 SH.A.	-	-	3,702,118.63	3,702,118.63	3,702,118.63
TEB_01 SH.A.	4,031,229.28	-	-	-	-4,031,229.28
TEB_02 SH.A.	5,012,986.30	-	5,028,109.59	5,028,109.59	15,123.29
TEB_04 SH.A.	-	-	3,901,538.63	3,901,538.63	3,901,538.63
Medium Term (maturing within 5 years)					
BKT_04 SH.A.	5,016,232.88	-	5,035,136.99	5,035,136.99	18,904.11
NLB_02 SH.A.	5,016,232.87	-	5,035,136.99	5,035,136.99	18,904.12
TEB_03 SH.A.	3,008,441.10	-	3,018,271.23	3,018,271.23	9,830.13
Long Term (maturing longer than 5 years)					
Others, specify					
Total Cash on Hand and In Banks	152,695,415.90	-	72,339,222.95	72,339,222.95	-80,356,192.95
Government Obligations					
Bonds	48,678,597.36	-	54,291,601.31	54,291,601.31	5,613,003.95
Kosovo T-Bond KV1206520656	7,073,767.52	-	7,019,108.07	7,019,108.07	-54,659.45
Kosovo T-Bond KV1207130716	4,268,331.82	-	4,327,045.95	4,327,045.95	58,714.13
Kosovo T-Bond KV1207210725	-	-	-	-	-
Kosovo T-Bond KV1207610763	7,999,165.86	-	-	-	-7,999,165.86
Kosovo T-Bond KV1208030808	4,581,736.47	-	4,627,655.84	4,627,655.84	45,919.37
Kosovo T-Bond KV1208710879	4,058,100.96	-	4,054,106.81	4,054,106.81	-3,994.15
Kosovo T-Bond KV1210321032	4,978,608.94	-	4,969,233.34	4,969,233.34	-9,375.60
Kosovo T-Bond KV1210511057	10,012,594.81	-	10,000,205.49	10,000,205.49	-12,389.32
Kosovo T-Bond KV1210631062	4,558,819.60	-	4,577,157.94	4,577,157.94	18,338.34
Kosovo T-Bond KV1210841085	1,147,471.38	-	6,211,993.34	6,211,993.34	5,064,521.96
Kosovo T-Bond KV1210931093	-	-	2,671,710.49	2,671,710.49	2,671,710.49
Kosovo T-Bond KV1211121117	-	-	5,833,384.04	5,833,384.04	5,833,384.04
Treasury/Government Bills and Notes	20,796,960.12	-	40,753,540.03	40,753,540.03	19,956,579.91
Kosovo T-Bill KV1108940891	-	-	-	-	-
Kosovo T-Bill KV1110441048	5,833,417.11	-	5,839,371.18	5,839,371.18	5,954.07
Kosovo T-Bill KV1110741079	14,963,543.01	-	14,974,048.13	14,974,048.13	10,505.12
Kosovo T-Bill KV1111021101	-	-	12,464,755.29	12,464,755.29	12,464,755.29
Kosovo T-Bill KV1111241123	-	-	7,475,365.43	7,475,365.43	7,475,365.43
Notes and Other Debentures					
Others, specify					
Total Government Obligations	69,475,557.48	-	95,045,141.34	95,045,141.34	25,569,583.86
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	1,353,533,437.58	1,478,150,509.65	-	1,478,150,509.65	124,617,072.07
Vanguard Global Stock Index Fund - Euro	351,123,508.63	368,189,870.56	-	368,189,870.56	17,066,361.93
Schroders Strategic Bond Euro Hedged	10,347,821.55	10,275,293.58	-	10,275,293.58	-72,527.97
AXA Global Inflation Linked Bonds	98,766,931.46	100,550,641.73	-	100,550,641.73	1,783,710.27
BNY Mellon Global Real Return Fund	108,652,336.26	108,940,067.35	-	108,940,067.35	287,731.09
Nordea 1 - Global Stable Equity Fund	142,541,919.70	146,966,855.12	-	146,966,855.12	4,424,935.42
Nordea 1 - Stable Return Fund	239,474,755.58	242,568,078.58	-	242,568,078.58	3,093,323.00
AXA WF Optimal Income I EUR	66,420,066.39	109,973,875.93	-	109,973,875.93	43,553,809.54
Pictet High dividend Selection Z EUR	32,079,926.62	33,137,645.46	-	33,137,645.46	1,057,718.84
Schroder ISF Global Diversified Growth	75,885,228.46	113,300,190.12	-	113,300,190.12	37,414,961.66
Parvest Diversified Dynamic	76,147,962.01	130,010,203.28	-	130,010,203.28	53,862,241.27
Amundi Rendement Plus Part I2	52,135,299.95	86,295,733.50	-	86,295,733.50	34,160,433.55
AMUNDI 3 MI	99,957,680.97	27,942,054.44	-	27,942,054.44	-72,015,626.53
Other Assets					
Total In Private Placements	1,353,533,437.58	1,478,150,509.65	-	1,478,150,509.65	124,617,072.07
Total Pension Assets	1,575,704,410.96	1,478,150,509.65	167,384,364.29	1,645,534,873.94	69,830,462.98