

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2017)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	8,092,560.00	-	-	-	-8,092,560.00
Cash in Transit	8,092,560.00	-	-	-	-8,092,560.00
Cash in Banks	13,667,252.31	-	14,735,189.82	14,735,189.82	1,067,937.51
Central Bank of the Republic of Kosovo (CBK)	13,667,252.31	-	14,735,189.82	14,735,189.82	1,067,937.51
Certificates of Deposit	50,579,410.64	-	50,761,049.87	50,761,049.87	181,639.23
Short Term (maturing within 12 months)	-	-	-	-	-
BpB_03 SH.A.	504,804.85	-	507,028.47	507,028.47	2,223.62
BpB_04 SH.A.	8,308,156.74	-	8,351,339.48	8,351,339.48	43,182.74
BKT_03 SH.A.	4,020,613.70	-	4,031,463.01	4,031,463.01	10,849.31
BKT_05 SH.A.	8,004,909.59	-	8,036,471.23	8,036,471.23	31,561.64
NLB_01 SH.A.	4,020,613.70	-	4,031,463.01	4,031,463.01	10,849.31
NLB_03 SH.A.	3,702,118.63	-	3,712,154.25	3,712,154.25	10,035.62
TEB_02 SH.A.	5,028,109.59	-	5,042,904.11	5,042,904.11	14,794.52
TEB_04 SH.A.	3,901,538.63	-	3,913,078.36	3,913,078.36	11,539.73
Medium Term (maturing within 5 years)	-	-	-	-	-
BKT_04 SH.A.	5,035,136.99	-	5,053,630.14	5,053,630.14	18,493.15
NLB_02 SH.A.	5,035,136.99	-	5,053,630.14	5,053,630.14	18,493.15
TEB_03 SH.A.	3,018,271.23	-	3,027,887.67	3,027,887.67	9,616.44
Long Term (maturing longer than 5 years)	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Cash on Hand and In Banks	72,339,222.95	-	65,496,239.69	65,496,239.69	-6,842,983.26
Government Obligations					
Bonds	54,291,601.31	-	71,003,638.62	71,003,638.62	16,712,037.31
Kosovo T-Bond KV1206520656	7,019,108.07	-	7,075,071.11	7,075,071.11	55,963.04
Kosovo T-Bond KV1207130716	4,327,045.95	-	4,278,936.75	4,278,936.75	-48,109.20
Kosovo T-Bond KV1208030808	4,627,655.84	-	4,591,531.27	4,591,531.27	-36,124.57
Kosovo T-Bond KV1208710879	4,054,106.81	-	4,064,090.46	4,064,090.46	9,983.65
Kosovo T-Bond KV1210321032	4,969,233.34	-	4,979,505.39	4,979,505.39	10,272.05
Kosovo T-Bond KV1210511057	10,000,205.49	-	10,012,526.58	10,012,526.58	12,321.09
Kosovo T-Bond KV1210631062	4,577,157.94	-	4,567,284.56	4,567,284.56	-9,873.38
Kosovo T-Bond KV1210841085	6,211,993.34	-	6,163,029.01	6,163,029.01	-48,964.33
Kosovo T-Bond KV1210931093	2,671,710.49	-	2,664,685.85	2,664,685.85	-7,024.64
Kosovo T-Bond KV1211121117	5,833,384.04	-	5,849,170.05	5,849,170.05	15,786.01
Kosovo T-Bond KV1211311132	-	-	4,411,181.40	4,411,181.40	4,411,181.40
Kosovo T-Bond KV1211531154	-	-	12,346,626.19	12,346,626.19	12,346,626.19
Treasury/Government Bills and Notes	40,753,540.03	-	51,409,883.13	51,409,883.13	10,656,343.10
Kosovo T-Bill KV1110441048	5,839,371.18	-	5,845,201.68	5,845,201.68	5,830.50
Kosovo T-Bill KV1110741079	14,974,048.13	-	14,984,332.01	14,984,332.01	10,283.88
Kosovo T-Bill KV1111021101	12,464,755.29	-	12,469,428.67	12,469,428.67	4,673.38
Kosovo T-Bill KV1111241123	7,475,365.43	-	7,481,897.69	7,481,897.69	6,532.26
Kosovo T-Bill KV1111641161	-	-	10,629,023.08	10,629,023.08	10,629,023.08
Notes and Other Debentures	-	-	-	-	-
Others, specify	-	-	-	-	-
Total Government Obligations	95,045,141.34	-	122,413,521.75	122,413,521.75	27,368,380.41
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	1,478,150,509.65	1,444,940,010.99	-	1,444,940,010.99	-33,210,498.66
Vanguard Global Stock Index Fund - Euro	368,189,870.56	390,211,394.54	-	390,211,394.54	22,021,523.98
Schroders Strategic Bond Euro Hedged	10,275,293.58	10,415,600.86	-	10,415,600.86	140,307.28
AXA Global Inflation Linked Bonds	100,550,641.73	100,166,583.62	-	100,166,583.62	-384,058.11
BNY Mellon Global Real Return Fund	108,940,067.35	34,326,144.11	-	34,326,144.11	-74,613,923.24
Nordea 1 - Global Stable Equity Fund	146,966,855.12	138,116,984.28	-	138,116,984.28	-8,849,870.84
Nordea 1 - Stable Return Fund	242,568,078.58	147,801,729.43	-	147,801,729.43	-94,766,349.15
AXA WF Optimal Income I EUR	109,973,875.93	149,195,174.89	-	149,195,174.89	39,221,298.96
Pictet High dividend Selection Z EUR	33,137,645.46	-	-	-	-33,137,645.46
Schroder ISF Global Diversified Growth	113,300,190.12	147,383,621.17	-	147,383,621.17	34,083,431.05
Parvest Diversified Dynamic	130,010,203.28	149,001,031.53	-	149,001,031.53	18,990,828.25
Amundi Rendement Plus Part I2	86,295,733.50	150,400,748.78	-	150,400,748.78	64,105,015.28
AMUNDI 3 MI	27,942,054.44	27,920,997.78	-	27,920,997.78	-21,056.66
Other Assets					
Total In Private Placements	1,478,150,509.65	1,444,940,010.99	-	1,444,940,010.99	-33,210,498.66
Total Pension Assets	1,645,534,873.94	1,444,940,010.99	187,909,761.44	1,632,849,772.43	-12,685,101.51