

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.12.2015)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit		-	-	-	-
		-	-	-	-
		-	-	-	-
Cash In Banks	50,906,017.72	-	93,916,335.90	93,916,335.90	43,010,318.18
Central Bank of the Republic of Kosovo (CBK)	50,906,017.72	-	93,916,335.90	93,916,335.90	43,010,318.18
		-	-	-	-
Certificates of Deposit	6,017,095.89	-	6,040,995.40	6,040,995.40	23,899.51
Short Term (maturing within 12 months)		-	-	-	-
Banka për Biznes - BpB SH.A.	3,008,013.70	-	3,019,232.88	3,019,232.88	11,219.18
Banka Kombëtare Tregtare - BKT SH.A.	3,009,082.19	-	3,021,762.52	3,021,762.52	12,680.33
Medium Term (maturing within 5 years)		-	-	-	-
		-	-	-	-
Long Term (maturing longer than 5 years)		-	-	-	-
		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Cash on Hand and In Banks	56,923,113.61	-	99,957,331.30	99,957,331.30	43,034,217.69
Government Obligations					
Bonds	60,225,776.27	-	64,877,703.49	64,877,703.49	4,651,927.22
Kosovo T-Bond KV1204610466	6,003,270.97	-	6,040,519.91	6,040,519.91	37,248.94
Kosovo T-Bond KV1205110510	7,050,844.68	-	7,000,000.00	7,000,000.00	-50,844.68
Kosovo T-Bond KV1205510558	7,517,445.17	-	7,571,528.44	7,571,528.44	54,083.27
Kosovo T-Bond KV1206110619	351,188.60	-	348,988.60	348,988.60	-2,200.00
Kosovo T-Bond KV1206520656	7,012,258.53	-	7,068,790.66	7,068,790.66	56,532.13
Kosovo T-Bond KV1206710671	10,000,954.86	-	10,070,426.28	10,070,426.28	69,471.42
Kosovo T-Bond KV1207130716	4,284,956.18	-	4,236,925.61	4,236,925.61	-48,030.57
Kosovo T-Bond KV1207210725	10,070,234.81	-	10,000,191.47	10,000,191.47	-70,043.34
Kosovo T-Bond KV1207610763	7,934,622.47	-	7,987,783.23	7,987,783.23	53,160.76
Kosovo T-Bond KV1208030808	-	-	4,552,549.29	4,552,549.29	4,552,549.29
		-	-	-	-
Treasury/Government Bills and Notes	29,411,324.53	-	19,509,563.63	19,509,563.63	-9,901,760.90
Kosovo T-Bill KV1105940594	9,977,474.90	-	-	-	-9,977,474.90
Kosovo T-Bill KV1106440648	9,942,683.04	-	9,980,169.85	9,980,169.85	37,486.81
Kosovo T-Bill KV1107420749	4,418,237.62	-	4,436,070.94	4,436,070.94	17,833.32
Kosovo T-Bill KV1107540754	5,072,928.97	-	5,093,322.84	5,093,322.84	20,393.87
		-	-	-	-
Notes and Other Debentures		-	-	-	-
		-	-	-	-
		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Government Obligations	89,637,100.80	-	84,387,267.12	84,387,267.12	-5,249,833.68
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/Unltrust Funds Investments	1,084,732,949.91	1,081,487,835.69	-	1,081,487,835.69	-3,245,114.22
Vanguard Global Stock Index Fund - Euro	348,579,354.87	340,710,899.61	-	340,710,899.61	-7,868,455.26
Schroders Strategic Bond Euro Hedged	111,573,427.92	9,824,118.60	-	9,824,118.60	-101,749,309.32
AXA Global Inflation Linked Bonds	95,816,362.75	99,776,769.00	-	99,776,769.00	3,960,406.25
BNY Mellon Global Real Return Fund	170,643,378.77	206,448,056.67	-	206,448,056.67	35,804,677.90
Nordea 1 - Global Stable Equity Fund	57,695,077.17	78,305,841.05	-	78,305,841.05	20,610,763.88
Nordea 1 - Stable Return Fund	145,649,844.60	184,454,298.27	-	184,454,298.27	38,804,453.67
Kleinwort Benson - Divident Plus	58,909,446.40	64,197,363.62	-	64,197,363.62	5,287,917.22
AXA WF Optimal Income I EUR	27,877,091.00	57,901,625.88	-	57,901,625.88	30,024,534.88
Pictet High dividend Selection Z EUR	32,956,868.29	39,868,862.99	-	39,868,862.99	6,911,994.70
TOBAM Anti-benchmark WEFE hedged share class	35,032,098.14	-	-	-	-35,032,098.14
		-	-	-	-
Other Assets		-	-	-	-
Receivables from Kleinwort Benson	-	-	-	-	-
		-	-	-	-
Total In Private Placements	1,084,732,949.91	1,081,487,835.69	-	1,081,487,835.69	-3,245,114.22
Total Pension Assets	1,231,293,164.32	1,081,487,835.69	184,344,598.42	1,265,832,434.11	34,539,269.79