

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2016)	Outside Kosovo	In Kosovo	Total	Change
<b>Cash On Hand and In Banks</b>					
Cash on Hand and In Transit		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Cash In Banks</b>	<b>93,916,335.90</b>	-	<b>140,451,731.09</b>	<b>140,451,731.09</b>	<b>46,535,395.19</b>
Central Bank of the Republic of Kosovo (CBK)	93,916,335.90	-	140,451,731.09	140,451,731.09	46,535,395.19
		-	-	-	-
<b>Certificates of Deposit</b>	<b>6,040,995.40</b>	-	<b>6,064,894.89</b>	<b>6,064,894.89</b>	<b>23,899.49</b>
Short Term (maturing within 12 months)		-	-	-	-
Banka per Biznes - BpB SH.A.	3,019,232.88	-	3,030,452.05	3,030,452.05	11,219.17
Banka Kombetare Tregtare - BKT SH.A.	3,021,762.52	-	3,034,442.84	3,034,442.84	12,680.32
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>	<b>99,957,331.30</b>	-	<b>146,516,625.98</b>	<b>146,516,625.98</b>	<b>46,559,294.68</b>
<b>Government Obligations</b>					
<b>Bonds</b>	<b>64,877,703.49</b>	-	<b>62,868,606.91</b>	<b>62,868,606.91</b>	<b>-2,009,096.58</b>
Kosovo T-Bond KV1204610466	6,040,519.91	-	-	-	-6,040,519.91
Kosovo T-Bond KV1205110510	7,000,000.00	-	7,050,290.14	7,050,290.14	50,290.14
Kosovo T-Bond KV1205510558	7,571,528.44	-	7,517,002.08	7,517,002.08	-54,526.36
Kosovo T-Bond KV1206110619	348,988.60	-	351,671.69	351,671.69	2,683.09
Kosovo T-Bond KV1206520656	7,068,790.66	-	7,013,461.86	7,013,461.86	-55,328.80
Kosovo T-Bond KV1206710671	10,070,426.28	-	10,000,380.29	10,000,380.29	-70,045.99
Kosovo T-Bond KV1207130716	4,236,925.61	-	4,294,569.93	4,294,569.93	57,644.32
Kosovo T-Bond KV1207210725	10,000,191.47	-	10,069,661.54	10,069,661.54	69,470.07
Kosovo T-Bond KV1207610763	7,987,783.23	-	7,937,950.16	7,937,950.16	-49,833.07
Kosovo T-Bond KV1208030808	4,552,549.29	-	4,597,677.74	4,597,677.74	45,128.45
Kosovo T-Bond KV1208710879	-	-	4,035,941.48	4,035,941.48	4,035,941.48
		-	-	-	-
<b>Treasury/Government Bills and Notes</b>	<b>19,509,563.63</b>	-	<b>40,426,578.41</b>	<b>40,426,578.41</b>	<b>20,917,014.78</b>
		-	-	-	-
Kosovo T-Bill KV1105940594	-	-	-	-	-
Kosovo T-Bill KV1106440648	9,980,169.85	-	-	-	-9,980,169.85
Kosovo T-Bill KV1107420749	4,436,070.94	-	-	-	-4,436,070.94
Kosovo T-Bill KV1107540754	5,093,322.84	-	5,113,798.69	5,113,798.69	20,475.85
Kosovo T-Bill KV1108420848	-	-	14,986,141.93	14,986,141.93	14,986,141.93
Kosovo T-Bill KV1108540856	-	-	7,845,034.64	7,845,034.64	7,845,034.64
Kosovo T-Bill KV1108640860	-	-	12,481,603.15	12,481,603.15	12,481,603.15
		-	-	-	-
<b>Notes and Other Debentures</b>		-	-	-	-
		-	-	-	-
<b>Others, specify</b>		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Total Government Obligations</b>	<b>84,387,267.12</b>	-	<b>103,295,185.32</b>	<b>103,295,185.32</b>	<b>18,907,918.20</b>
<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>	<b>1,081,487,835.69</b>	<b>1,074,645,639.57</b>	-	<b>1,074,645,639.57</b>	<b>-6,842,196.12</b>
Vanguard Global Stock Index Fund - Euro	340,710,899.61	344,397,345.75	-	344,397,345.75	3,686,446.14
Schroders Strategic Bond Euro Hedged	9,824,118.60	9,901,088.66	-	9,901,088.66	76,970.06
AXA Global Inflation Linked Bonds	99,776,769.00	85,395,297.37	-	85,395,297.37	-14,381,471.63
BNY Mellon Global Real Return Fund	206,448,056.67	214,837,346.10	-	214,837,346.10	8,389,289.43
Nordea 1 - Global Stable Equity Fund	78,305,841.05	133,349,467.51	-	133,349,467.51	55,043,626.46
Nordea 1 - Stable Return Fund	184,454,298.27	187,616,954.93	-	187,616,954.93	3,162,656.66
Kleinwort Benson -Divident Plus	64,197,363.62	-	-	-	-64,197,363.62
AXA WF Optimal Income I EUR	57,901,625.88	57,816,198.72	-	57,816,198.72	-85,427.16
Pictet High dividend Selection Z EUR	39,868,862.99	41,331,940.53	-	41,331,940.53	1,463,077.54
		-	-	-	-
<b>Other Assets</b>	-	-	-	-	-
Receivables from Kleinwort Benson	-	-	-	-	-
		-	-	-	-
<b>Total In Private Placements</b>	<b>1,081,487,835.69</b>	<b>1,074,645,639.57</b>	-	<b>1,074,645,639.57</b>	<b>-6,842,196.12</b>
<b>Total Pension Assets</b>	<b>1,265,832,434.11</b>	<b>1,074,645,639.57</b>	<b>249,811,811.30</b>	<b>1,324,457,450.87</b>	<b>58,625,016.76</b>