

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2016)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit		-	-	-	-
		-	-	-	-
		-	-	-	-
Cash in Banks	140,451,731.09	-	50,129,884.83	50,129,884.83	-90,321,846.26
Central Bank of the Republic of Kosovo (CBK)	140,451,731.09	-	50,129,884.83	50,129,884.83	-90,321,846.26
		-	-	-	-
Certificates of Deposit	6,064,894.89	-	6,089,057.04	6,089,057.04	24,162.15
Short Term (maturing within 12 months)		-	-	-	-
Banka për Biznes - BpB SH.A.	3,030,452.05	-	3,041,794.52	3,041,794.52	11,342.47
Banka Kombëtare Tregtare - BKT SH.A.	3,034,442.84	-	3,047,262.52	3,047,262.52	12,819.68
Medium Term (maturing within 5 years)		-	-	-	-
		-	-	-	-
Long Term (maturing longer than 5 years)		-	-	-	-
		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Cash on Hand and In Banks	146,516,625.98	-	56,218,941.87	56,218,941.87	-90,297,684.11
Government Obligations					
Bonds	62,868,606.91	-	55,910,212.58	55,910,212.58	-6,958,394.33
Kosovo T-Bond KV1204610466	0.00	-	-	-	-
Kosovo T-Bond KV1205110510	7,050,290.14	-	-	-	-7,050,290.14
Kosovo T-Bond KV1205510558	7,517,002.08	-	7,571,678.61	7,571,678.61	54,676.53
Kosovo T-Bond KV1206110619	351,671.69	-	349,505.23	349,505.23	-2,166.46
Kosovo T-Bond KV1206520656	7,013,461.86	-	7,070,627.56	7,070,627.56	57,165.70
Kosovo T-Bond KV1206710671	10,000,380.29	-	10,070,613.77	10,070,613.77	70,233.48
Kosovo T-Bond KV1207130716	4,294,569.93	-	4,247,332.41	4,247,332.41	-47,237.52
Kosovo T-Bond KV1207210725	10,069,661.54	-	10,000,385.62	10,000,385.62	-69,275.92
Kosovo T-Bond KV1207610763	7,937,950.16	-	7,991,719.61	7,991,719.61	53,769.45
Kosovo T-Bond KV1208030808	4,597,677.74	-	4,562,248.23	4,562,248.23	-35,429.51
Kosovo T-Bond KV1208710879	4,035,941.48	-	4,046,101.54	4,046,101.54	10,160.06
	0.00	-	-	-	-
Treasury/Government Bills and Notes	40,426,578.41	-	50,463,849.04	50,463,849.04	10,037,270.63
Kosovo T-Bill KV1105940594	-	-	-	-	-
Kosovo T-Bill KV1106440648	-	-	-	-	-
Kosovo T-Bill KV1107420749	-	-	-	-	-
Kosovo T-Bill KV1107540754	5,113,798.69	-	5,134,583.23	5,134,583.23	20,784.54
Kosovo T-Bill KV1108420848	14,986,141.93	-	14,997,627.01	14,997,627.01	11,485.08
Kosovo T-Bill KV1108540856	7,845,034.64	-	7,855,039.98	7,855,039.98	10,005.34
Kosovo T-Bill KV1108640860	12,481,603.15	-	12,494,342.89	12,494,342.89	12,739.74
Kosovo T-Bill KV1108940891	0.00	-	9,982,255.93	9,982,255.93	9,982,255.93
		-	-	-	-
Notes and Other Debentures		-	-	-	-
		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Government Obligations	103,295,185.32	-	106,374,061.62	106,374,061.62	3,078,876.30
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	1,074,645,639.57	1,216,210,186.89	-	1,216,210,186.89	141,564,547.32
Vanguard Global Stock Index Fund - Euro	344,397,345.75	359,607,459.67	-	359,607,459.67	15,210,113.92
Schroders Strategic Bond Euro Hedged	9,901,088.66	10,079,561.34	-	10,079,561.34	178,472.68
AXA Global Inflation Linked Bonds	85,395,297.37	88,075,135.63	-	88,075,135.63	2,679,838.26
BNY Mellon Global Real Return Fund	214,837,346.10	215,747,811.62	-	215,747,811.62	910,465.52
Nordea 1 - Global Stable Equity Fund	133,349,467.51	163,004,937.71	-	163,004,937.71	29,655,470.20
Nordea 1 - Stable Return Fund	187,616,954.93	237,541,428.70	-	237,541,428.70	49,924,473.77
Kleinwort Benson -Divident Plus	-	-	-	-	-
AXA WF Optimal Income I EUR	57,816,198.72	59,745,053.94	-	59,745,053.94	1,928,855.22
Pictet High Divident Selection Z EUR	41,331,940.53	42,384,763.22	-	42,384,763.22	1,052,822.69
Schroder ISF Global Diversified Growth	-	40,024,035.06	-	40,024,035.06	40,024,035.06
		-	-	-	-
		-	-	-	-
Other Assets	-	-	-	-	-
		-	-	-	-
		-	-	-	-
Total In Private Placements	1,074,645,639.57	1,216,210,186.89	-	1,216,210,186.89	141,564,547.32
Total Pension Assets	1,324,457,450.87	1,216,210,186.89	162,593,003.49	1,378,803,190.38	54,345,739.51