

Class or Type of Assets	Outside Kosovo	% to Total	In Kosovo	% to Total	Total	% to Total	Comment
Cash On Hand and In Banks							
Cash on Hand and in Transit	-	-	-	-	-	-	
Cash in Banks	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
Central Bank of the Republic of Kosovo (CBK)	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
Certificates of Deposit	-	-	-	-	-	-	
Short Term (maturing within 12 months)	-	-	-	-	-	-	
Medium Term (maturing within 5 years)	-	-	-	-	-	-	
Long Term (maturing longer than 5 years)	-	-	-	-	-	-	
Others, specify	-	-	-	-	-	-	
Total Cash on Hand and In Banks	-	-	9,938,217.51	0.91%	9,938,217.51	0.91%	
Government Obligations							
Bonds	-	-	20,577,956.33	1.89%	20,577,956.33	1.89%	Investments in Kosovo treasuries (excluding re-investments) were 42% of contributions received during 2013
Kosovo T-Bond KV1204610466	-	-	6,009,294.78	0.55%	6,009,294.78	0.55%	
Kosovo T-Bond KV1205110510	-	-	7,050,916.00	0.65%	7,050,916.00	0.65%	
Kosovo T-Bond KV1205510558	-	-	7,517,745.55	0.69%	7,517,745.55	0.69%	
Treasury/Government Bills and Notes	-	-	34,123,521.35	3.14%	34,123,521.35	3.14%	
Kosovo T-Bill KV1104340433	-	-	12,449,874.58	1.14%	12,449,874.58	1.14%	
Kosovo T-Bill KV1104540457	-	-	9,339,214.67	0.86%	9,339,214.67	0.86%	
Kosovo T-Bill KV1104940495	-	-	12,334,432.10	1.13%	12,334,432.10	1.13%	
Notes and Other Debentures	-	-	-	-	-	-	
Others, specify	-	-	-	-	-	-	
Total Government Obligations	-	-	54,701,477.68	5.03%	54,701,477.68	5.03%	
Other 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	1,023,619,618.54	94.06%	-	-	1,023,619,618.54	94.06%	
VANGUARD Global Stock Index Fund -EURO	343,025,434.45	31.52%	-	-	343,025,434.45	31.52%	
Schroders Strategic Bond Euro Hedged	114,516,911.12	10.52%	-	-	114,516,911.12	10.52%	
AXA Global Inflation Linked Bonds	71,926,648.74	6.61%	-	-	71,926,648.74	6.61%	
Aquila Risk Parity 7 Fund	28,803,674.63	2.65%	-	-	28,803,674.63	2.65%	
BNY Mellon Global Real Return Fund	166,159,682.82	15.27%	-	-	166,159,682.82	15.27%	
Nordea 1 - Global Stable Equity Fund	50,304,385.46	4.62%	-	-	50,304,385.46	4.62%	
Nordea 1 - Stable Return Fund	100,812,922.39	9.26%	-	-	100,812,922.39	9.26%	
Kleinwort Benson - Divident Plus	54,922,847.86	5.05%	-	-	54,922,847.86	5.05%	
AXA WF Optimal Income I EUR	26,287,722.22	2.42%	-	-	26,287,722.22	2.42%	
Pictet High Divident Selection Z EUR	30,197,500.71	2.77%	-	-	30,197,500.71	2.77%	
TOBAM Anti-benchmark WEFE hedged share class	36,661,888.14	3.37%	-	-	36,661,888.14	3.37%	
Other Assets	-	-	-	-	-	-	
Total In Private Placements	1,023,619,618.54	94.06%	-	-	1,023,619,618.54	94.06%	
Total Pension Assets	1,023,619,618.54	94.06%	64,639,695.19	5.94%	1,088,259,313.73	100.00%	