

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (31.03.2015)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit		-	-	-	-
		-	-	-	-
Cash in Banks	16.587.828,14	-	43.754.380,13	43.754.380,13	27.166.551,99
Central Bank of the Republic of Kosovo (CBK)	16.587.828,14	-	43.754.380,13	43.754.380,13	27.166.551,99
		-	-	-	-
Certificates of Deposit		-	-	-	-
Short Term (maturing within 12 months)		-	-	-	-
Raiffeisen Bank		-	-	-	-
NLB Prishtina		-	-	-	-
Medium Term (maturing within 5 years)		-	-	-	-
Long Term (maturing longer than 5 years)		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
Total Cash on Hand and In Banks	16.587.828,14	-	43.754.380,13	43.754.380,13	27.166.551,99
Government Obligations					
Bonds	20.965.383,56	-	37.933.172,76	37.933.172,76	16.967.789,20
Kosovo T-Bond KV1204610466	6.046.170,11	-	6.005.685,23	6.005.685,23	-40.484,88
Kosovo T-Bond KV1205110510	7.000.000,00	-	7.050.290,04	7.050.290,04	50.290,04
Kosovo T-Bond KV1205510558	7.571.234,53	-	7.516.706,05	7.516.706,05	-54.528,48
Kosovo T-Bond KV1206110619	347.978,92	-	350.654,24	350.654,24	2.675,32
Kosovo T-Bond KV1206520656	-	-	7.009.837,20	7.009.837,20	7.009.837,20
Kosovo T-Bond KV1206710671	-	-	10.000.000,00	10.000.000,00	10.000.000,00
		-	-	-	-
Treasury/Government Bills and Notes	53.638.402,10	-	41.806.620,74	41.806.620,74	-11.831.781,36
Kosovo T-Bill KV1104340433	12.490.138,01	-	-	-	-12.490.138,01
Kosovo T-Bill KV1104540457	9.371.729,20	-	-	-	-9.371.729,20
Kosovo T-Bill KV1104940495	12.398.676,68	-	12.463.975,32	12.463.975,32	65.298,64
Kosovo T-Bill KV1105820589	9.550.160,60	-	9.598.320,54	9.598.320,54	48.159,94
Kosovo T-Bill KV1105940594	9.827.697,61	-	9.877.009,70	9.877.009,70	49.312,09
Kosovo T-Bill KV1106440648	-	-	9.867.315,18	9.867.315,18	9.867.315,18
		-	-	-	-
Notes and Other Debentures		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
Total Government Obligations	74.603.785,66	-	79.739.793,50	79.739.793,50	5.136.007,84
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	1.077.679.136,56	1.054.793.801,20	-	1.054.793.801,20	-22.885.335,36
Vanguard Global Stock Index Fund - Euro	358.634.502,40	355.992.994,48	-	355.992.994,48	-2.641.507,92
Schroders Strategic Bond Euro Hedged	114.458.188,26	113.878.300,05	-	113.878.300,05	-579.888,21
AXA Global Inflation Linked Bonds	74.399.760,48	97.228.265,22	-	97.228.265,22	22.828.504,74
Aquila Risk Parity 7 Fund	29.267.346,66	-	-	-	-29.267.346,66
BNY Mellon Global Real Return Fund	175.113.236,15	171.349.145,73	-	171.349.145,73	-3.764.090,42
Nordea 1 - Global Stable Equity Fund	57.933.486,58	55.761.311,95	-	55.761.311,95	-2.172.174,63
Nordea 1 - Stable Return Fund	105.100.227,72	102.711.586,18	-	102.711.586,18	-2.388.641,54
Kleinwort Benson -Divident Plus	61.332.254,08	59.414.346,66	-	59.414.346,66	-1.917.907,42
AXA WF Optimal Income I EUR	28.715.635,95	28.441.217,79	-	28.441.217,79	-274.418,16
Pictet High dividend Selection Z EUR	34.201.209,74	33.284.113,93	-	33.284.113,93	-917.095,81
TOBAM Anti-benchmark WEFE hedged share class	38.523.288,54	36.732.519,21	-	36.732.519,21	-1.790.769,33
		-	-	-	-
Other Assets		-	-	-	-
Receivables from Kleinwort Benson		-	-	-	-
		-	-	-	-
Total In Private Placements	1.077.679.136,56	1.054.793.801,20	-	1.054.793.801,20	-22.885.335,36
Total Pension Assets	1.168.870.750,36	1.054.793.801,20	123.494.173,63	1.178.287.974,83	9.417.224,47