

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2014)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit		-	-	-	-
		-	-	-	-
		-	-	-	-
Cash in Banks	181,174,320.29	-	9,971,669.15	9,971,669.15	-171,202,651.14
Central Bank of the Republic of Kosovo (CBK)	181,174,320.29	-	9,971,669.15	9,971,669.15	-171,202,651.14
		-	-	-	-
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	181,174,320.29	-	9,971,669.15	9,971,669.15	-171,202,651.14
Government Obligations					
Bonds	6,011,634.17	-	13,049,346.19	13,049,346.19	7,037,712.02
Kosovo T-Bond KV1204610466	6,011,634.17	-	6,049,346.19	6,049,346.19	37,712.02
Kosovo T-Bond KV1205110510	-	-	7,000,000.00	7,000,000.00	7,000,000.00
		-	-	-	-
		-	-	-	-
Treasury/Government Bills and Notes	57,801,306.36	-	48,966,074.04	48,966,074.04	-8,835,232.32
Kosovo T-Bill KV1103240327	14,907,091.65	-	14,982,025.38	14,982,025.38	74,933.73
Kosovo T-Bill KV1103720374	17,877,566.18	-	-	-	-17,877,566.18
Kosovo T-Bill KV1103920398	3,375,595.67	-	-	-	-3,375,595.67
Kosovo T-Bill KV1104340433	12,367,961.70	-	12,408,850.55	12,408,850.55	40,888.85
Kosovo T-Bill KV1104540457	9,273,091.16	-	9,306,094.19	9,306,094.19	33,003.03
Kosovo T-Bill KV1104940495	-	-	12,269,103.92	12,269,103.92	12,269,103.92
		-	-	-	-
Notes and Other Debentures					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Others, specify					
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Government Obligations	63,812,940.53	-	62,015,420.23	62,015,420.23	-1,797,520.30
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	751,909,605.18	966,736,552.90	-	966,736,552.90	214,826,947.72
Vanguard Global Stock Index Fund - Euro	330,382,994.61	332,699,683.52	-	332,699,683.52	2,316,688.91
Schroders Strategic Bond Euro Hedged	98,699,555.02	102,322,905.47	-	102,322,905.47	3,623,350.45
ECM Diversified European Credit	24,332,182.30	24,338,546.56	-	24,338,546.56	6,364.26
AXA Global Inflation Linked Bonds	60,872,593.69	61,326,945.68	-	61,326,945.68	454,351.99
Aquila Risk Parity 7 Fund	28,817,320.37	28,484,914.03	-	28,484,914.03	-332,406.34
BNY Mellon Global Real Return Fund	138,674,835.57	165,218,660.22	-	165,218,660.22	26,543,824.65
Nordea 1 - Global Stable Equity Fund	30,000,000.00	32,441,860.46	-	32,441,860.46	2,441,860.46
Nordea 1 - Stable Return Fund	40,130,123.62	86,864,408.32	-	86,864,408.32	46,734,284.70
Kleinwort Benson -Divident Plus		41,598,398.04	-	41,598,398.04	41,598,398.04
AXA WF Optimal Income I EUR		25,985,805.49	-	25,985,805.49	25,985,805.49
Pictet High dividend Selection Z EUR		30,621,708.02	-	30,621,708.02	30,621,708.02
TOBAM Anti-benchmark WEFE hedged share class		34,832,717.09	-	34,832,717.09	34,832,717.09
		-	-	-	-
		-	-	-	-
Other Assets		59,908.20	-	59,908.20	59,908.20
Receivables from Kleinwort Benson	-	59,908.20	-	59,908.20	59,908.20
		-	-	-	-
		-	-	-	-
Total In Private Placements	996,896,866.00	966,796,461.10	-	966,796,461.10	-30,100,404.90
Total Pension Assets	996,896,866.00	966,796,461.10	71,987,089.38	1,038,783,550.48	41,886,684.48