

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.09.2014)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit		-	-	-	-
		-	-	-	-
		-	-	-	-
Cash in Banks	9,971,669.15	-	9,938,217.51	9,938,217.51	-33,451.64
Central Bank of the Republic of Kosovo (CBK)	9,971,669.15	-	9,938,217.51	9,938,217.51	-33,451.64
		-	-	-	-
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	9,971,669.15	-	9,938,217.51	9,938,217.51	-33,451.64
Government Obligations					
Bonds	13,049,346.19	-	20,577,956.33	20,577,956.33	7,528,610.14
Kosovo T-Bond KV1204610466	6,049,346.19	-	6,009,294.78	6,009,294.78	-40,051.41
Kosovo T-Bond KV1205110510	7,000,000.00	-	7,050,916.00	7,050,916.00	50,916.00
Kosovo T-Bond KV1205510558	-	-	7,517,745.55	7,517,745.55	7,517,745.55
		-	-	-	-
Treasury/Government Bills and Notes	48,966,074.04	-	34,123,521.35	34,123,521.35	-14,842,552.69
Kosovo T-Bill KV1103240327	14,982,025.38	-	-	-	-14,982,025.38
Kosovo T-Bill KV1104340433	12,408,850.55	-	12,449,874.58	12,449,874.58	41,024.03
Kosovo T-Bill KV1104540457	9,306,094.19	-	9,339,214.67	9,339,214.67	33,120.48
Kosovo T-Bill KV1104940495	12,269,103.92	-	12,334,432.10	12,334,432.10	65,328.18
		-	-	-	-
Notes and Other Debentures		-	-	-	-
		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Government Obligations	62,015,420.23	-	54,701,477.68	54,701,477.68	-7,313,942.55
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	966,736,552.90	1,023,619,618.54	-	1,023,619,618.54	56,883,065.64
Vanguard Global Stock Index Fund - Euro	332,699,683.52	343,025,434.45	-	343,025,434.45	10,325,750.93
Schroders Strategic Bond Euro Hedged	102,322,905.47	114,516,911.12	-	114,516,911.12	12,194,005.65
ECM Diversified European Credit	24,338,546.56	-	-	-	-24,338,546.56
AXA Global Inflation Linked Bonds	61,326,945.68	71,926,648.74	-	71,926,648.74	10,599,703.06
Aquila Risk Parity 7 Fund	28,484,914.03	28,803,674.63	-	28,803,674.63	318,760.60
BNY Mellon Global Real Return Fund	165,218,660.22	166,159,682.82	-	166,159,682.82	941,022.60
Nordea 1 - Global Stable Equity Fund	32,441,860.46	50,304,385.46	-	50,304,385.46	17,862,525.00
Nordea 1 - Stable Return Fund	86,864,408.32	100,812,922.39	-	100,812,922.39	13,948,514.07
Kleinwort Benson -Divident Plus	41,598,398.04	54,922,847.86	-	54,922,847.86	13,324,449.82
AXA WF Optimal Income I EUR	25,985,805.49	26,287,722.22	-	26,287,722.22	301,916.73
Pictet High dividend Selection Z EUR	30,621,708.02	30,197,500.71	-	30,197,500.71	-424,207.31
TOBAM Anti-benchmark WEFE hedged share class	34,832,717.09	36,661,888.14	-	36,661,888.14	1,829,171.05
		-	-	-	-
Other Assets	59,908.20	-	-	-	-59,908.20
Receivables from Kleinwort Benson	59,908.20	-	-	-	-59,908.20
		-	-	-	-
Total In Private Placements	1,038,783,550.48	1,023,619,618.54	-	1,023,619,618.54	-15,163,931.94
Total Pension Assets	1,038,783,550.48	1,023,619,618.54	64,639,695.19	1,088,259,313.73	49,475,763.25