

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2015)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and In Transit		-	-	-	-
		-	-	-	-
		-	-	-	-
Cash In Banks	43,754,380.13	-	41,469,991.96	41,469,991.96	-2,284,388.17
Central Bank of the Republic of Kosovo (CBK)	43,754,380.13	-	41,469,991.96	41,469,991.96	-2,284,388.17
		-	-	-	-
Certificates of Deposit		-	-	-	-
Short Term (maturing within 12 months)		-	-	-	-
Ralifelsen 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	43,754,380.13	-	41,469,991.96	41,469,991.96	-2,284,388.17
Government Obligations					
Bonds	37,933,172.76	-	52,327,237.57	52,327,237.57	14,394,064.81
Kosovo T-Bond KV1204610466	6,005,685.23	-	6,043,359.93	6,043,359.93	37,674.70
Kosovo T-Bond KV1205110510	7,050,290.04	-	7,000,000.00	7,000,000.00	-50,290.04
Kosovo T-Bond KV1205510558	7,516,706.05	-	7,571,380.42	7,571,380.42	54,674.37
Kosovo T-Bond KV1206110619	350,654.24	-	348,479.87	348,479.87	-2,174.37
Kosovo T-Bond KV1206520656	7,009,837.20	-	7,066,973.36	7,066,973.36	57,136.16
Kosovo T-Bond KV1206710671	10,000,000.00	-	10,070,230.81	10,070,230.81	70,230.81
Kosovo T-Bond KV1207130716		-	4,226,813.18	4,226,813.18	4,226,813.18
Kosovo T-Bond KV1207210725		-	10,000,000.00	10,000,000.00	10,000,000.00
		-	-	-	-
Treasury/Government Bills and Notes	41,806,620.74	-	19,832,042.63	19,832,042.63	-21,974,578.11
Kosovo T-Bill KV1104940495	12,463,975.32	-	-	-	-12,463,975.32
Kosovo T-Bill KV1105820589	9,598,320.54	-	-	-	-9,598,320.54
Kosovo T-Bill KV1105940594	9,877,009.70	-	9,927,115.21	9,927,115.21	50,105.51
Kosovo T-Bill KV1106440648	9,867,315.18	-	9,904,927.42	9,904,927.42	37,612.24
		-	-	-	-
		-	-	-	-
Notes and Other Debentures		-	-	-	-
		-	-	-	-
		-	-	-	-
Others, specify		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Government Obligations	79,739,793.50	-	72,159,280.20	72,159,280.20	-7,580,513.30
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	1,054,793,801.20	1,044,250,369.07	-	1,044,250,369.07	-10,543,432.13
Vanguard Global Stock Index Fund - Euro	355,992,994.48	328,148,160.29	-	328,148,160.29	-27,844,834.19
Schroders Strategic Bond Euro Hedged	113,878,300.05	111,199,069.70	-	111,199,069.70	-2,679,230.35
AXA Global Inflation Linked Bonds	97,228,265.22	97,160,324.98	-	97,160,324.98	-67,940.24
Aquila Risk Parity 7 Fund	-	-	-	-	-
BNY Mellon Global Real Return Fund	171,349,145.73	168,470,723.64	-	168,470,723.64	-2,878,422.09
Nordea 1 - Global Stable Equity Fund	55,761,311.95	52,953,378.91	-	52,953,378.91	-2,807,933.04
Nordea 1 - Stable Return Fund	102,711,586.18	142,431,999.20	-	142,431,999.20	39,720,413.02
Kleinwort Benson - Divident Plus	59,414,346.66	53,512,039.09	-	53,512,039.09	-5,902,307.57
AXA WF Optimal Income I EUR	28,441,217.79	26,933,384.47	-	26,933,384.47	-1,507,833.32
Pictet High dividend Selection Z EUR	33,284,113.93	30,294,462.38	-	30,294,462.38	-2,989,651.55
TOBAM Anti-benchmark WEFE hedged share class	36,732,519.21	33,146,826.41	-	33,146,826.41	-3,585,692.80
		-	-	-	-
		-	-	-	-
Other Assets	-	-	-	-	-
Receivables from Kleinwort Benson	-	-	-	-	-
		-	-	-	-
Total In Private Placements	1,054,793,801.20	1,044,250,369.07	-	1,044,250,369.07	-10,543,432.13
Total Pension Assets	1,178,287,974.83	1,044,250,369.07	113,629,272.16	1,157,879,641.23	-20,408,333.60