

Class or Type of Assets	Outside Kosovo	In Kosovo	Total
<b>Cash On Hand and In Banks</b>			
<b>Cash on Hand and in Transit</b>	-	-	-
	-	-	-
	-	-	-
<b>Cash in Banks</b>	-	44,402,502.88	44,402,502.88
Central Bank of the Republic of Kosovo (CBK)	-	44,402,502.88	44,402,502.88
	-	-	-
<b>Certificates of Deposit</b>	-	16,572,768.46	16,572,768.46
Short Term (maturing within 12 months)	-	-	-
Raiffeisen Bank	-	-	-
NLB Prishtina	-	16,572,768.46	16,572,768.46
Medium Term (maturing within 5 years)	-	-	-
	-	-	-
Long Term (maturing longer than 5 years)	-	-	-
	-	-	-
<b>Others, specify</b>	-	-	-
	-	-	-
	-	-	-
<b>Total Cash on Hand and In Banks</b>	-	60,975,271.34	60,975,271.34
<b>Government Obligations</b>			
<b>Bonds</b>	-	-	-
	-	-	-
	-	-	-
<b>Treasury/Government Bills and Notes</b>	-	-	-
	-	-	-
	-	-	-
<b>Notes and Other Debentures</b>	-	-	-
	-	-	-
	-	-	-
<b>Others, specify</b>	-	-	-
	-	-	-
	-	-	-
<b>Total Government Obligations</b>	-	-	-
<b>Private Placements</b>			
<b>Shares of Stock</b>	-	-	-
Common Shares	-	-	-
Preferred Shares	-	-	-
Others, specify	-	-	-
	-	-	-
<b>Bonds</b>	-	-	-
	-	-	-
	-	-	-
<b>Commercial Papers</b>	-	-	-
	-	-	-
	-	-	-
<b>Promissory Notes</b>	-	-	-
	-	-	-
	-	-	-
<b>Mortgage Loans</b>	-	-	-
	-	-	-
	-	-	-
<b>Risk Capital Investments</b>	-	-	-
	-	-	-
	-	-	-
<b>Others, specify</b>	-	-	-
	-	-	-
	-	-	-
<b>Mutual Funds/Unitrust Funds Investments</b>	734,285,062.20	-	734,285,062.20
Vanguard Global Stock Index Fund - Euro	298,998,551.36	-	298,998,551.36
Schroders Strategic Bond Euro Hedged	85,446,941.85	-	85,446,941.85
ECM Diversified European Credit	22,325,824.08	-	22,325,824.08
AXA Global Inflation Linked Bonds	117,025,658.27	-	117,025,658.27
Aquila Risk Parity 7 Fund	73,797,028.85	-	73,797,028.85
BNY Mellon Global Real Return Fund	103,409,378.99	-	103,409,378.99
SSGA Emerging Markets Equity Fund	33,281,678.80	-	33,281,678.80
<b>Other Assets</b>	-	-	-
	-	-	-
	-	-	-
<b>Total In Private Placements</b>	734,285,062.20	-	795,260,333.54
<b>Total Pension Assets</b>	734,285,062.20	60,975,271.34	795,260,333.54