

Class or Type of Assets	Outside Kosovo	In Kosovo	Total
Cash On Hand and In Banks			
Cash on Hand and in Transit	-	-	-
	-	-	-
	-	-	-
Cash in Banks	-	14,502,898.88	14,502,898.88
Central Bank of the Republic of Kosovo (CBK)	-	14,502,898.88	14,502,898.88
	-	-	-
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	-	14,502,898.88	14,502,898.88
Government Obligations			
Bonds	-	-	-
	-	-	-
	-	-	-
Treasury/Government Bills and Notes	-	11,594,352.94	11,594,352.94
Kosovo T-Bill 24.04.2013	-	11,594,352.94	11,594,352.94
	-	-	-
	-	-	-
Notes and Other Debentures	-	-	-
	-	-	-
	-	-	-
Others, specify	-	-	-
	-	-	-
	-	-	-
Total Government Obligations	-	11,594,352.94	11,594,352.94
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	777,599,229.35	-	777,599,229.35
Vanguard Global Stock Index Fund - Euro	303,777,654.81	-	303,777,654.81
Schroders Strategic Bond Euro Hedged	96,354,282.33	-	96,354,282.33
ECM Diversified European Credit	22,471,646.45	-	22,471,646.45
AXA Global Inflation Linked Bonds	118,540,906.38	-	118,540,906.38
Aquila Risk Parity 7 Fund	77,587,315.57	-	77,587,315.57
BNY Mellon Global Real Return Fund	128,662,042.36	-	128,662,042.36
SSGA Emerging Markets Equity Fund	30,205,381.45	-	30,205,381.45
Other Assets	-	-	-
	-	-	-
	-	-	-
Total In Private Placements	777,599,229.35	-	803,696,481.17
Total Pension Assets	777,599,229.35	26,097,251.82	803,696,481.17