

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	-	14,298,022.62	14,298,022.62
Central Bank of the Republic of Kosovo (CBK)	-	14,298,022.62	14,298,022.62
	-	-	-
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	-	14,298,022.62	14,298,022.62
Government Obligations			
Bonds	-	-	-
	-	-	-
	-	-	-
Treasury/Government Bills and Notes	-	23,322,366.37	23,322,366.37
Kosovo T-Bill KV1102140211	-	11,660,728.37	11,660,728.37
Kosovo T-Bill KV1102820282	-	9,941,670.10	9,941,670.10
Kosovo T-Bill KV1103020305	-	1,719,967.90	1,719,967.90
	-	-	-
Notes and Other Debentures	-	-	-
	-	-	-
	-	-	-
Others, specify	-	-	-
	-	-	-
	-	-	-
Total Government Obligations	-	23,322,366.37	23,322,366.37
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	816,637,186.28	-	816,637,186.28
Vanguard Global Stock Index Fund - Euro	338,234,134.79	-	338,234,134.79
Schroders Strategic Bond Euro Hedged	95,344,600.90	-	95,344,600.90
ECM Diversified European Credit	22,929,292.31	-	22,929,292.31
AXA Global Inflation Linked Bonds	118,970,957.45	-	118,970,957.45
Aquila Risk Parity 7 Fund	78,984,709.53	-	78,984,709.53
BNY Mellon Global Real Return Fund	131,506,051.70	-	131,506,051.70
SSGA Emerging Markets Equity Fund	30,667,439.60	-	30,667,439.60
	-	-	-
Other Assets	-	-	-
	-	-	-
	-	-	-
Total In Private Placements	816,637,186.28	-	816,637,186.28
Total Pension Assets	816,637,186.28	37,620,388.99	854,257,575.27