

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	-	181,174,320.29	181,174,320.29
Central Bank of the Republic of Kosovo (CBK)	-	181,174,320.29	181,174,320.29
	-	-	-
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	-	181,174,320.29	181,174,320.29
Government Obligations			
Bonds	-	6,011,634.17	6,011,634.17
Kosovo T-Bond KV1204610466	-	6,011,634.17	6,011,634.17
	-	-	-
	-	-	-
Treasury/Government Bills and Notes	-	57,801,306.36	57,801,306.36
Kosovo T-Bill KV1103240327	-	14,907,091.65	14,907,091.65
Kosovo T-Bill KV1103720374	-	17,877,566.18	17,877,566.18
Kosovo T-Bill KV1103920398	-	3,375,595.67	3,375,595.67
Kosovo T-Bill KV1104340433	-	12,367,961.70	12,367,961.70
Kosovo T-Bill KV1104540457	-	9,273,091.16	9,273,091.16
	-	-	-
Notes and Other Debentures	-	-	-
	-	-	-
	-	-	-
Others, specify	-	-	-
	-	-	-
	-	-	-
Total Government Obligations	-	63,812,940.53	63,812,940.53
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	751,909,605.18	-	751,909,605.18
Vanguard Global Stock Index Fund - Euro	330,382,994.61	-	330,382,994.61
Schroders Strategic Bond Euro Hedged	98,699,555.02	-	98,699,555.02
ECM Diversified European Credit	24,332,182.30	-	24,332,182.30
AXA Global Inflation Linked Bonds	60,872,593.69	-	60,872,593.69
Aquila Risk Parity 7 Fund	28,817,320.37	-	28,817,320.37
BNY Mellon Global Real Return Fund	138,674,835.57	-	138,674,835.57
Nordea 1 - Global Stable Equity Fund	30,000,000.00	-	30,000,000.00
Nordea 1 - Stable Return Fund	40,130,123.62	-	40,130,123.62
	-	-	-
Other Assets	-	-	-
	-	-	-
	-	-	-
Total In Private Placements	751,909,605.18	-	751,909,605.18
Total Pension Assets	751,909,605.18	244,987,260.82	996,896,866.00