Kosovo Pension Savings Trust
SCHEDULE OF PENSION ASSETS (CBK Regulation on Reporting by KPST)
As of Quarter Ending 30.09.2026

Quarter III - 2026

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2026)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	**18,781.53**	**-**	**13,447.38**	**13,447.38**	**-5,334.15**
Cash in Transit	-	-	-	-	-
Receivables	18,781.53	-	13,447.38	13,447.38	-5,334.15
		-	-	-	-
Cash in Banks	**39,169,041.63**	**2,504,435.72**	**8,538,256.06**	**11,042,691.78**	**-28,126,349.85**
Central Bank of the Republic of Kosovo (CBK)	38,303,399.89	-	8,538,256.06	8,538,256.06	-29,765,143.83
Erste Bank (Broker)	865,641.74	2,504,435.72	-	2,504,435.72	1,638,793.98
		-	-	-	-
Certificates of Deposit	**235,835,698.11**	**-**	**269,525,976.32**	**269,525,976.32**	**33,690,278.21**
Short Term (maturing within 12 months)	73,614,250.10	-	45,303,252.54	45,303,252.54	-28,310,997.56
Medium Term (maturing within 5 years)	162,221,448.01	-	224,222,723.78	224,222,723.78	62,001,275.77
Long Term (maturing longer than 5 years)	-	-	-	-	-
	-	-	-	-	-
Others, specify	-	**-**	**-**	**-**	**-**
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	**275,023,521.27**	**2,504,435.72**	**278,077,679.76**	**280,582,115.48**	**5,558,594.21**
Government Obligations					
Bonds	**469,546,135.43**	**93,997,896.41**	**388,252,019.94**	**482,249,916.35**	**12,703,780.92**
	-	-	-	-	-
Total Government Obligations	**469,546,135.43**	**93,997,896.41**	**388,252,019.94**	**482,249,916.35**	**12,703,780.92**
		-			
Mutual Funds/Unitrust Funds Investments	**3,479,051,125.56**	**3,571,827,075.48**	**-**	**3,571,827,075.48**	**92,775,949.92**
IE00B03HD316	923,282,214.04	994,721,631.99	-	994,721,631.99	**71,439,417.95**
LU0257969260	129,053,387.56	134,308,164.19	-	134,308,164.19	**5,254,776.63**
LU0539147214	-	-	-	-	**-**
FR0007038138	152,991,090.75	163,961,994.53	-	163,961,994.53	10,970,903.78
US37954Y6730	86,761,890.81	-	-	-	**-86,761,890.81**
US46435U7138	117,107,913.35	105,602,991.15	-	105,602,991.15	**-11,504,922.20**
US9229087443	86,729,085.40	86,561,592.05	-	86,561,592.05	**-167,493.35**
IE00BQN1K901	151,060,647.60	149,518,313.10	-	149,518,313.10	**-1,542,334.50**
US78468R5569	15,113,161.26	-	-	-	**-15,113,161.26**
IE00B5M1WJ87	32,469,121.88	37,659,037.50	-	37,659,037.50	**5,189,915.62**
IE00BH04GL39	27,718,701.03	-	-	-	**-27,718,701.03**
US46428856222	50,559,955.06	37,718,205.74	-	37,718,205.74	**-12,841,749.32**
IE00BRKWGL70	330,614,173.66	340,301,136.35	-	340,301,136.35	**9,686,962.69**
IE00BJ38QD84	38,449,087.00	36,173,875.00	-	36,173,875.00	**-2,275,212.00**
LU2133056387	64,821,328.00	66,341,528.00	-	66,341,528.00	**1,520,200.00**
LU1681041890	77,345,180.16	75,132,138.72	-	75,132,138.72	**-2,213,041.44**
LU2802595350	109,171,216.92	116,898,764.08	-	116,898,764.08	**7,727,547.16**
US37954Y2366	53,095,714.24	-	-	-	**-53,095,714.24**
US46428753318	10,360,181.36	19,792,507.95	-	19,792,507.95	**9,432,326.59**
IE000D8FCSD8	25,923,625.25	26,300,927.40	-	26,300,927.40	**377,302.15**
LU0776414590	163,981,754.98	165,661,837.74	-	165,661,837.74	**1,680,082.76**
LU0248167297	143,399,156.29	151,483,349.27	-	151,483,349.27	**8,084,192.98**
IE000YYE6WK5	18,965,195.84	35,521,917.56	-	35,521,917.56	**16,556,721.72**
IE000OJ5TQP4	20,808,184.32	38,325,964.32	-	38,325,964.32	**17,517,780.00**
LU1653088838	102,445,703.90	102,586,939.71	-	102,586,939.71	**141,235.81**
LU2093606593	104,628,666.12	106,178,629.34	-	106,178,629.34	**1,549,963.22**
LU0823417067	36,126,420.38	37,333,697.24	-	37,333,697.24	**1,207,276.86**
LU3142320384	111,523,171.88	114,021,654.35	-	114,021,654.35	**2,498,482.47**
LU1190417599	101,952,113.58	102,638,132.56	-	102,638,132.56	**686,018.98**
IE0005042456	58,764,348.00	59,725,424.00	-	59,725,424.00	**961,076.00**
CH0131872431	38,050,019.20	43,826,504.00	-	43,826,504.00	**5,776,484.80**
IE00B4L5YC18	95,778,715.74	94,706,453.76	-	94,706,453.76	**-1,072,261.98**
IE00BMH5Y327	-	50,656,134.38	-	50,656,134.38	**50,656,134.38**
IE00BLCHJ534	-	78,167,629.50	-	78,167,629.50	**78,167,629.50**
Other Assets	-	**-**	**-**	-	-
	-	-	-	-	-
Total In Private Placements	**3,479,051,125.56**	**3,571,827,075.48**	**-**	**3,571,827,075.48**	**92,775,949.92**
Total Pension Assets	**4,223,620,782.26**	**3,668,329,407.61**	**666,329,699.70**	**4,334,659,107.31**	**111,038,325.05**

Article 4, paragraph 2.1.a)