Kosovo Pension Savings Trust
SCHEDULE OF PENSION ASSETS (CBK Regulation on Reporting by KPST) **Quarter III - 2023**
As of Quarter Ending 30.09.2023

Class or Type of Assets	Balance of Pension Assets, Previous Quarter (30.06.2023)	Outside Kosovo	In Kosovo	Total	Change
Cash On Hand and In Banks					
Cash on Hand and in Transit	**20,703.50**	**-**	**169,887.11**	**169,887.11**	**149,183.61**
Cash in Transit	-	-	-	-	-
Receivables	20,703.50	-	169,887.11	169,887.11	-149,183.61
		-	-	-	-
Cash in Banks	**154,267,893.15**	**7,149,753.39**	**62,884,873.00**	**70,034,626.39**	**-84,233,266.76**
Central Bank of the Republic of Kosov	148,984,152.58	-	62,884,873.00	62,884,873.00	-86,099,279.58
Erste Bank (Broker)	5,283,740.57	7,149,753.39	-	7,149,753.39	1,866,012.82
		-	-	-	-
Certificates of Deposit	**128,894,928.01**	**-**	**122,740,830.08**	**122,740,830.08**	**-6,154,097.93**
Short Term (maturing within 12 months	73,282,192.44	-	36,603,712.32	36,603,712.32	-36,678,480.12
Medium Term (maturing within 5 years)	55,612,735.57	-	86,137,117.76	86,137,117.76	30,524,382.19
Long Term (maturing longer than 5 yea	-	-	-	-	-
	-	-	-	-	-
Others, specify	**-**	**-**	**-**	**-**	**-**
	-	-	-	-	-
	-	-	-	-	-
Total Cash on Hand and In Banks	**283,183,524.66**	**7,149,753.39**	**185,795,590.19**	**192,945,343.58**	**-90,238,181.08**
Government Obligations					
Bonds	**488,438,416.42**	**-**	**454,371,047.22**	**454,371,047.22**	**-34,067,369.20**
	-	-	-	-	-
Total Government Obligations	**488,438,416.42**	**-**	**454,371,047.22**	**454,371,047.22**	**-34,067,369.20**
		-			
Mutual Funds/Unitrust Funds Investments	**1,758,600,114.33**	**1,960,481,294.20**	**-**	**1,960,481,294.20**	**201,881,179.87**
Vanguard Global Stock Index Fund - Euro	1,230,108.66	1,192,005.49	-	1,192,005.49	**-38,103.17**
BNY Mellon Global Real Return Fund	194,904,399.63	194,574,344.09	-	194,574,344.09	**-330,055.54**
Nordea 1 - Global Stable Equity Fund	158,080,917.70	158,829,760.71	-	158,829,760.71	**748,843.01**
Nordea 1 - Stable Return Fund	228,046,877.34	225,988,484.83	-	225,988,484.83	**-2,058,392.51**
AMUNDI 3 MI	304,653,745.12	493,701,400.27	-	493,701,400.27	**189,047,655.15**
Schroder ISF Global Sustainable Growth	26,382,927.73	26,045,159.24	-	26,045,159.24	**-337,768.49**
Bnp Climate Impact	25,848,682.83	23,798,771.84	-	23,798,771.84	**-2,049,910.99**
IE00BYX8XD24	22,130,272.00	20,894,952.00	-	20,894,952.00	**-1,235,320.00**
US37954Y6730	68,629,939.08	68,383,385.28	-	68,383,385.28	**-246,553.80**
US46435U7138	63,273,354.78	61,069,211.23	-	61,069,211.23	**-2,204,143.55**
US4642882249	20,121,891.95	16,481,318.68	-	16,481,318.68	**-3,640,573.27**
LU1390062245	41,945,398.00	42,378,473.50	-	42,378,473.50	**433,075.50**
US9229087443	117,794,082.48	117,864,149.48	-	117,864,149.48	**70,067.00**
US46138E6288	52,331,931.22	52,658,264.00	-	52,658,264.00	**326,332.78**
IE00BQN1K901	86,610,619.70	86,888,054.51	-	86,888,054.51	**277,434.81**
LU1829219390	62,526,069.52	65,181,489.37	-	65,181,489.37	**2,655,419.85**
US78468R5569	52,886,004.90	62,591,431.72	-	62,591,431.72	**9,705,426.82**
US46434V6213	34,994,166.33	34,673,480.01	-	34,673,480.01	**-320,686.32**
IE00BKWQ0F09	28,789,455.20	33,152,185.00	-	33,152,185.00	**4,362,729.80**
GB00B15KYG56	25,329,393.85	26,956,613.13	-	26,956,613.13	**1,627,219.28**
GB00B15KXV33	21,301,028.93	27,913,794.70	-	27,913,794.70	**6,612,765.77**
IE00B5M1WJ87	21,227,875.37	20,401,756.42	-	20,401,756.42	**-826,118.95**
JE00B8DFY052	38,152,544.21	36,655,405.77	-	36,655,405.77	**-1,497,138.44**
US46434G8481	61,408,427.80	62,207,402.93	-	62,207,402.93	**798,975.13**
Other Assets	-	**-**	**-**	-	-
	-	-	-	-	-
	-	-	-	-	-
Total In Private Placements	**1,758,600,114.33**	**1,960,481,294.20**	**-**	**1,960,481,294.20**	**201,881,179.87**
Total Pension Assets	**2,530,222,055.41**	**1,967,631,047.59**	**640,166,637.41**	**2,607,797,685.00**	**77,575,629.59**

Article 4, paragraph 2.1.a)