

## Kosovo Pension Savings Trust

RECONCILIATION OF PENSION ASSETS (CBK Regulation on Reporting

Quarter III - 2020

As of Quarter Ending 30.09.2020

Balance of Pension Assets, Previous Quarter (30.06.2020)		2,005,902,155.63
<b>Add - Additions:</b>		
Contributions Received - 01.07.2020 to 30.09.2020	47,414,403.85	
Pension Contributions		
<u>Subtotal Contributions Received:</u>		47,414,403.85
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	281,620,806.19	
Realized gain (loss)	2,542,044.23	
<u>Subtotal Sale/Disposition:</u>		284,162,850.42
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter		32,703,408.27
Other Additions, specify		
Returned transfers	-	
Transfers Received in Error	102,575.15	
<u>Subtotal Other Additions:</u>		102,575.15
<b>Less - Assets Used For:</b>		
Acquisition of Assets	344,009,735.08	
CBK	(628,152,656.61)	
<u>Subtotal Acquisition of Assets:</u>		(284,142,921.53)
Financial Services Fees		
CBK	(12,056.41)	
Erste	(18,600.33)	
Vanguard Global Stock Index Fund - Euro	(35,096.25)	
AXA Global Inflation Linked Bonds	(153,139.93)	
BNY Mellon - Global Real Return Fund	(508,545.62)	
Nordea 1 - Global Stable Equity Fund	(92,746.37)	
Nordea 1 - Stable Return Fund	(460,684.59)	
AXA WF Optimal Income I EUR	-	
Schroder ISF Global Diversified Growth	-	
BNP Parvest Diversified Dynamic	(200,063.34)	
Amundi Rendement Plus - I2	-	
Amundi 3MI	(25,172.88)	
ETF-IE00BYX8XD24	(13,567.33)	
ETF-IE00B3F81R35	-	
ETF-LU1681039647	-	
ETF-US46432F3394	-	
ETF-IE00B86MWN23	(19,156.97)	
ETF-DE0005933956	-	
ETF-IE00B3ZW0K18	-	
ETF-US46090E1038	(45,824.37)	
<u>Subtotal Financial Service Fees:</u>		(1,584,654.39)
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1,483,619.27)	
Paid Rebates	(19,928.89)	
Fees Paid from Operations	1,061,976.58	
<u>Net KPST Administration Fee</u>		(441,571.58)
Other Deductions, specify		
Negative interest due to CBK	4,697.77	
Other Income Payout	(115,003.52)	
Corrections of Returned Transfers		
Refunds	(286,603.20)	
Benefit Payments	(13,820,643.07)	
Receivables	4,451.50	
<u>Subtotal Other Deductions:</u>		(14,213,100.52)
<b>Balance of Pension Assets, End of Quarter (30.09.2020)</b>		<b>2,069,903,145.30</b>

## Article 4, paragraph 2.1.c)

- 1) Gross Fees Include Rebate of €10,211.80 making Net Fees €24,884.45
- 2) Gross Fees Include Rebate of €19,142.24 making Net Fees €133,997.69
- 2) Gross Fees Include Rebate of €54,406.13 making Net Fees €145,657.21