Kosovo Pension Savings Trust

RECONCILIATION OF PENSION ASSETS (CBK Regulation on Reporti Quarter III - 2021 As of Quarter Ending 30.09.2021

Net Proceeds 24,633,431. Asset Valuation Increase/Decrease during the Quarter 24,633,431. Other Additions, specify 24,633,431. Returned transfers 36,455.96 Transfers Received in Error - Subtotal Other Additions: 36,455. Ss - Assets Used For: - Acquisition of Assets 340,328,270.24 CEK (467,629,887.05) Financial Services Fees (16,915.18) Erste (668,386.60) Vanguard Global Stock Index Fund - Euro (1) (68,827.28) AXA Global Inflation Linked Bonds (2) (22,717.05) BNY Melion - Global Real Return Fund (97,365.80) Nordea 1 - Global Stable Equity Fund (92,385.80) Nordea 1 - Stable Return Fund (520,073.17) BNP Parvest Diversified Dynamic (3) (68,973.44) ETF-IB00BY0KND24 (6,577.97) ETF-IB00BY0KND23 (6,973.44) ETF-US46090E1038 (17,955.87) ETF-US46090E1038 (33,929.72) ETF-US463057138 (30,939.72) ETF-US464090F0651 (48,853.32)	Lance of Pension Assets, Previous Quarter (30.06.2021)		2,155,340,272.
Contributions Receives - 01.07.202: to 33.09.2021 52,683,099.65 Sension Conclustions Sole or Disposition of Assets 52,683,099.55 Valuation of assets sold/disposed, as of previous qua 102,680,925.66 52,683,099.55 Maintion of assets Sold/disposed, as of previous qua 102,680,925.66 52,683,099.55 Nat Proceeds 24,634,782,86 52,683,431. Anset Valuation Increase/Decrease during the Quarter 24,635,431. Other Additions, specify 24 53,455.96 Trensfors Received in Error - - Substal Coher Additions: 36,455.96 - Presse 340,338,270.32 - CRK Substal Acquisition of Assets: (127,321,616.6 Fractor - - - Magning Global Back Index Fund - Euro (1) (66,262.26) (127,321,616.6 Vangung Global Back Index Fund - Euro (1) (66,262.26) - Mak Global Inflation Inflate Routs Fund - Euro (1) (66,26,26) - Mak Global Inflation Inflate Routs Fund - Euro (1) (66,26,26) - Max Global Inflation Inflate Routs Fund - Euro (1) (66,26	1 - Additions:		
Pennion Contributions Solutional Contributions Received: 52,683,099. Sale or Disposition of Assets 24,634,929.85 24,634,929.85 Restlixed gain (loss) 24,634,929.85 24,634,929.85 Asset Valuation Increase/Decrease during the Quarter 24,635,431. 24,635,431. Other Additions, specify 24,635,431. 24,635,431. Other Additions, specify 36,455.96 36,455.96 Pransfers Received in From 36,455.96 36,455.96 Sale of Paris 340,328,270.24 (127,301,616.66 Financial Services Fees 110,619.87.001 1127,301,616.66 Financial Services Fees 112,629.87.024 1127,301,616.66 Financial Services Fees 116,619.101 1127,301,616.66 Financial Services Fees 112,629.87.031 1127,301,616.66 Vanguard Global Stock Index Fund - Buro (1) (65,957.101 1127,301,616.66 Vanguard Global Stock Index Fund - Buro (1) (65,957.101 1127,301,616.66 Vanguard Global Stock Index Fund - Guro (1) (65,957.97) 1127,301,616.66 Nordea I - Global Stable Eguity Fund (52,257.80) 1127,957.91		52,693,099.65	
Sale or Disposition of Assets 102,850,926.65 Realized gain (loss) 24,614,782.65 Net Proceeds 24,614,782.65 Asset Valuation Increase/Decrease during the Quarter 24,635,431. Other Additions, specify 24,635,431. Other Additions, specify 36,455.96 Transfers Received in Error - Subtoral Other Additions: 36,455.96 Fransfers Received in Error - Subtoral Other Additions: 36,455.96 Fransfers Received in Error - Subtoral Other Additions: 36,455.96 Fransfers Received in Error - Subtoral Acquisition of Assets: (467,629,987.05) Financial Services Fees (467,629,987.05) CBM (166,915,18) Brite (467,629,867.02) MA Global Infakion Linker Bonds (2) (22,717,36) SNY Mellon - Global Real Return Pruch (57,168,96) Nordeal 1 - Global Stable Equity Fund (62,92,853.60) Nordeal 1 - Global Stable Equity Fund (62,93,86) ST-1100WNERM23 (64,933.40) Stabtotal Funancial Stavice			
Sale or Disposition of Assets 102,800,926.65 Realized gein (loss) Subtotal Sale/Disposition: 127,225,719. Net Proceeds 24,634,782.65 127,225,719. Asset Valuation Increase/Decrease during the Quarter 24,635,431. 24,635,431. Other Additions, specify 36,455.96 - Transfers 36,455.96 - Transfers Received in Error - - Subtotal Other Additions: 36,455.96 - Starsfers Received in Error - - Subtotal Other Additions: 36,455.96 - Starsfers Received in Error - - Starsfers Received in Error - - Starsfers Received in Error - - Starsfers Received in Comparison of Assets - - C2K Bubicial Acquisition of Assets - C2K Subtotal Stable Receive (fde.926.66) - Varguard Global Stable Receive Fue - - Starsfers Received (ffers Receive (ffers Recei	Subtotal Contributions Received:		52,693,099.
Weinstein of assets sold/disposed, as of previous que Beallied gain (Loss) 102,080,282,465 Subtetal Sale/Disposition: 127,325,719. Not Proceeds 24,635,431. Asset Valuation Increase/Decrease during the Quarter 24,635,431. Other Additions, specify 24,635,431. Metured transfers 36,455.36 Transfers Received in Error - Subtetal Other Additions: 36,455.36 Requisition of Assets 340,328,270.34 CRK (16,95.16) Financial Services Pres (127,331,61.64.35) Erste (16,95.16) Vanguard Global Stock Index Fund - Euro (1) (65,387.28) Nordea 1 - Global Stock Index Fund - Euro (1) (65,387.48) Nordea 1 - Global Stock Index Fund - Euro (1) (65,387.48) Nordea 1 - Global Stock Index Fund - Euro (1) (65,387.48) Nordea 1 - Global Stock Index Fund - Euro (1) (65,387.48) Nordea 1 - Global Stock Index Fund - Euro (1) (65,387.48) Nordea 1 - Global Stock Index Fund - Euro (1) (65,377.91) EFF-ENDEWEAD2 (65,377.91) FFF-ENDEWEAD2 (65,387.48)			
Subtotal Sale/Disposition: 127.325.713. Net Proceeds 24.635.431. Asset Valuation Increase/Decrease during the Quarter 24.635.431. Other Additions, specify 36.455.96 Raturned transfers 36.455.96 Transfers Received in Error - Subtotal Other Additions: 36.455.96 Primarcial Services Fees (467.639.87.05) CBK Subtotal Acquisition of Assets: CBK (16.915.18) Primarcial Services Fees (11.945.18) CBK (16.915.18) Primarcial Stock Index Fund - Euro (1) (68,238.60) Vanguard Global Stock Index Fund - Euro (1) (68,238.60) Nordea 1 - Global Stale Equity Fund (52,473.17) SHP Pareket Diversitial Synamic (3) (69,73.47) SHP Pareket Diversitial Synamic (3) (69,73.47) SHP-Diversitial Stock Index Fund - Euro (1) (17,252.94) Nordea 1 - Stable Return Fund (17,252.94) SHP Pareket Diversitial Synamic (3) (69,73.43) SHP-Diversitial Synamic (3) (18,952.90) STF=-10095468M23 (64,973.43)		102,690,926.66	
Subtotal Sale/Disposition: 127,325,713. Net Freeweds 24,635,431. Asset Valuation Increase/Decrease during the Quarter 24,635,431. Other Additions, specify 36,456.96 Pransfers Received in Error - Subtotal Other Anditions: 36,455.96 Pransfers Received in Error - Subtotal Charter 36,455.96 Cam Subtotal Charter Subtotal Acquisition of Assets: (427,238,270.24 Cam Subtotal Acquisition of Assets: Cam (16,915.18) Exste (16,915.18) Exste (12,717.03) MAR Schal Inflation Linked Bonds (2) (22,717.03) BNP Parcens Diversition Bynamic (3) (98,955.04) Anund: 301 (198,955.04) Anund: 301 (117,252.94) HFT-US608408021010 (17,255.94) HFT-US60910138 (135,825.04) HTT-US6092011038 (136,937.34)<	Realized gain (loss)	24,634,792.85	
Net Proceeds 24,655,431. Asset Valuation Increase/Decrease during the Quarter 24,655,431. Other Additions, specify - Returned transfera 36,455.96 Transfera Received in Error - Subtoral Other Additions - School of Assets 36,455.96 Subtoral Acquisition of Assets (467,628,857.03) Subtoral Acquisition of Assets (127,301,616.6 Financial Services Fees (127,101,616.6 Financial Services Fees (122,217.03) DKM Erste (68,236.60) Vanyuard Global Stock Index Prod - Euro (1) (68,236.60) Nordes i - Global Stock Index Prod - Euro (1) (69,236.80) Nordes i - Global Stock Index Prod - Euro (1) (69,236.80) Nordes i - Global Stock Index Prod - Global (2) (22,217.03) EXP-EncologXX8X024 (6,57.97) ETF-EncologXX8X024 (6,57.97) ETF-EncologXX8X024 (6,47,82.80) ETF-EncologXX8X024 (6,47,82.83) ETF-EncologXX8X024 (6,49,83.20) ETF-EncologXX8X024 (6,49,83.20) ETF-EncologXX8X024 (6,49,83.20) ETF-EncologXX8X024 (6,49,83.20) ETF-EncologXX8X024 (6,49,83.20) ETF-EncologXX8X024 (6,49,83.20) <td>Subtotal Sale/Disposition:</td> <td></td> <td>127,325,719.</td>	Subtotal Sale/Disposition:		127,325,719.
Other Additiona, specify 36,455.96 Transfers Received in Error - Subtotal Other Additions: 36,455.96 Transfers Received in Error - Subtotal Other Additions: 36,455.96 Prinancial Services Fees (467,629,897.05) CBK (16,915.18) Erste (16,915.18) Erste (16,915.18) Erste (16,915.18) Erste (16,915.18) Erste (16,915.18) Erste (16,915.18) Vanguard Global Stock Index Fund - Euro (1) (18,927.28) AXA Global Inflation Linked Bonds (2) (22,717.05) BWY Mellon - Global Real Return Fund (520,677.17) BNP Parvest Diversified Dynamic (3) (18,963.04) Anundi 3MI (4) (17,652.94) ETF-EX038XMXD24 (6,957.97) ETF-US048MX33 (18,923.48) ETF-US1846MS14 (14,922.10) ETF-US1846MS14 (14,923.30) ETF-US1846BS569 (17,965.87) ETF-US1846BS149 (13,90.93.28) ETF-US1844087030	Net Proceeds		
Cther Additions, specify 36,455.96 Transfers Received in Error - Subtotal Other Additions: 36,455.96 Fransfers Received in Error - Subtotal Other Additions: 360,328,270.24 Acquisition of Assets 360,328,270.24 CBK (467,629,087.05) Financial Services Fees (16,915.16) Friancial Services Fees (16,915.16) CBK (16,915.16) Erste (36,386.00) Varguard Global Stock Index Fund - Euro (1) (36,827.28) AXA clobal Inflation Inked Bonds (2) (22,717.05) DNY Mellon - Global Real Return Fund (320,627.31) Nordea 1 - Stable Return Fund (320,727.30) BNP Parcest Diversified Dynamic (3) (38,963.00) Nordea 1 - Global Stable Zgoity Fund (32,52.90) ETF-COOBEMMX23 (6,557.97) ETF-COOBEMMX23 (6,973.46) ETF-COOBEMMX23 (6,973.46) ETF-COMEMMANA (48,923.01) ETF-COMEMMANA (48,923.01) ETF-US346482549 (37,093.76) ETF-US337348469<			
Returned transfers 36,455.96 Transfers Received in Error - Subtotal Other Additions: - Subtotal Other Additions: - Acquisition of Assets 340,326,270.24 Cas (457,629,887.05) Subtotal Acquisition of Assets (127,301,616.6 Financial Services Fees - Cas (166,915.18) Erste (166,916.60) Vanguard Clobal Stock Index Fund - Euro (1) (66,366.60) Vanguard Clobal Stock Index Fund - Euro (1) (68,827.28) Nordea 1 - Stabal Real Return Fund (92,365.60) Nordea 1 - Stabal Real Return Fund (17,525.94) ETF-ECOBYCX224 (66,557.97) ETF-EUG08XX6024 (66,557.97) ETF-UG08XX6024 (64,557.97) ETF-UG08XX64830 (33,02.98) ETF-UG08XX64830 (35,402.50) ETF-UG08XX6493 (36,953.42) ETF-UG08XX6493 (36,953.42) ETF-UG08XX6493 (36,953.42) ETF-UG08XX64830 (36,953.42) ETF-UG08XX68X569 (17,665.87)	Asset Valuation Increase/Decrease during the Quarter		24,635,431.
Transfers Received in Error 36,455. Subtotal Other Additions: 36,455. ss - Assets Used For: 340,328,270.24 CEK (467,628,987.05) Subtotal Acquisition of Assets: (127,301,616.5 Financial Services Fees (16,915.18) CEK (166,936.60) Varguard Global Stock Index Fund - Euro (1) (68,937.28) AAK Global Inflation Linked Bonds (2) (22,717.05) BNY Mellon - Global Real Return Fund (571,669.66) Nordea 1 - Global Stable Equity Fund (32,385.60) Nordea 1 - Global Stable Equity Fund (32,385.60) ENF - INDOMESSAN23 (6,973.40) ENF - INDOMESSAN23 (6,973.40) ENF - INDOMESSAN23 (6,973.40) ENF - UDIGENESSAN23 (6,973.40) ENF - UDIGENESSAN23 (6,973.40) ENF - UDIGENESSAN23 (63,942.50) ENF - UDIGENESSAN23 (63,923.20) ENF - UDIGENESSAN34 (48,983.20) ENF - UDIGENESSAN34 (48,983.20) ENF - UDIGENESSAN34 (48,943.20) ENF - UDIGENESSAN34 (48,943.20) ENF - UDIGENESSAN34 (48,943.20)	Other Additions, specify		
Transfers Received in Error - Bubtotal Other Additions: 36,455. Ss - Assets Used For: 340,328,270.24 CEK (457,623,887.05) Subtotal Acquisition of Assets: (457,623,887.05) CEK (127,301,616.6 Financial Services Fees (127,301,616.6 CEK (16,915.18) Vanguard Global Stock Index Fund - Euro (1) (58,827.28) AXA Global Inflation Linked Sonds (2) (22,717.05) PHY Mellon - Global Real Return Fund (571,669.66) Nordea 1 - Global Stable Egulty Fund (32,385.60) Nordea 1 - Global Stable Egulty Fund (32,385.30) ETF-TE032966MN23 (6, 973.40) ETF-TE032966MN23 (33,402.53) ETF-UBS12322071 (448,920.10) ETF-UBS12322071 (48,933.20) ETF-UBS12322071 (48,920.10) ETF-UBS12322071 (48,933.20) ETF-UBS12322071 (48,933.20) ETF-UBS12320201 (33,402.53) ETF-UBS12546530738 (33,7035.78) ETF-UBS12546530738 (33,7035.78) ETF-UBS1252065		36,455.96	
se - Assets Used For: 340,328,270.24 CEK 340,328,270.24 CEK (467,629,387.05) Subtotal Acquisition of Assets: (127,301,616.6 Financial Services Fees (16,915.18) CEK (16,827.28) Vanguard Global Stock Index Fund - Euro (1) (68,386.60) Vanguard Clobal Stock Index Fund - Euro (1) (68,327.28) AXA Clobal Inflation Linked Bonds (2) (22,717.05) DNY Mellon - Global Returr Fund (51,659.96) Nordea 1 - Stable Equity Fund (92,335.80) Nordea 1 - Stable Equity Fund (92,357.90) ETF-TESOB66MWN23 (8,73.48) ETF-TESOB60WN23 (8,73.48) ETF-US6090E1033 (35,525.90) ETF-US6086MWN23 (64,73.32) ETF-US6194688569 (17,865.87) ETF-US18619X1890 (64,402.33) ETF-US186488569 (17,865.87) ETF-US6196MWN34 (38,33.32) ETF-US1864307138 (39,957.72) ETF-US1864307138 (37,957.78) ETF-US1864307138 (37,957.78) ETF-US1864307138	Transfers Received in Error	_	
Acquisition of Assets 340.328,270.24 CR (467,629,837.05) Subtotal Acquisition of Assets (127,301,616.6) Financial Services Fees (16,915.18) CBX (16,915.18) CBX (16,915.18) CBX (16,915.18) CBX (16,915.18) CBX (16,915.18) Financial Services Fees (122,717.05) ENY Mellon - Clobal Seal Return Fund (57,669,66) Nordea 1 - Global Stable Equity Fund (92,935.40) Nordea 1 - Global Stable Equity Fund (92,935.40) Nordea 1 - Global Stable Equity Fund (92,073.17) ENF FICOBSEMMI23 (17,525.94) ETF-TLEO088EMMI23 (13,585.97) ETF-TLEO088EMMI23 (13,685.90) ETF-US91328N2071 (44,209,96) ETF-US91328N2071 (448,853.32) ETF-US91686MM54 (17,965.87) ETF-US92095308 (9,495.25) ETF-US92095308 (9,495.25) ETF-US92095308 (17,045.87) ETF-US92095308 (17,945.25) ETF-US9373438646	Subtotal Other Additions:		36,455.
Acquisition of Assets 340.328,270.24 CR (467,629,837.05) Subtotal Acquisition of Assets (127,301,616.6) Financial Services Fees (16,915.18) CBX (16,915.18) CBX (16,915.18) CBX (16,915.18) CBX (16,915.18) CBX (16,915.18) Financial Services Fees (122,717.05) ENY Mellon - Clobal Seal Return Fund (57,669,66) Nordea 1 - Global Stable Equity Fund (92,935.40) Nordea 1 - Global Stable Equity Fund (92,935.40) Nordea 1 - Global Stable Equity Fund (92,073.17) ENF FICOBSEMMI23 (17,525.94) ETF-TLEO088EMMI23 (13,585.97) ETF-TLEO088EMMI23 (13,685.90) ETF-US91328N2071 (44,209,96) ETF-US91328N2071 (448,853.32) ETF-US91686MM54 (17,965.87) ETF-US92095308 (9,495.25) ETF-US92095308 (9,495.25) ETF-US92095308 (17,045.87) ETF-US92095308 (17,945.25) ETF-US9373438646			
CBK (467, 629, 887.05) Subtotal Acquisition of Assets: (127, 301, 616.8 Financial Services Pees (127, 301, 616.8 CBK (16, 915.18) Erate (68, 386.60) Vanguard Global Stock Index Fund - Euro (1) (68, 386.60) AXA Global Inflation Linked Bonds (2) (22, 717.65) BNY Mellon - Global Real Return Fund (971, 669.96) Nordea 1 - Stable Return Fund (92, 385.80) Nordea 1 - Stable Return Fund (937, 485.04) PETP-ruceSosKexN23 (1, 7525.94) ETP-LECOBIXEKD24 (6, 557.97) ETP-ruseGosKexN23 (17, 865.87) ETP-ruseGosKexN23 (17, 865.87) ETP-ruseGosKexN23 (17, 865.87) ETP-ruseGosKexN24 (17, 865.87) ETP-ruseGosKexN34 (18, 920.10) ETP-ruseGosKexN34 (18, 920.10) ETP-ruseGosKexN34 (17, 865.87) ETP-ruseGosTAKSN54 (17, 865.82) ETP-ruseGosTAKSN54 (17, 865.82) ETP-ruseGosTAKSN54 (18, 937.10) ETP-ruseGosTAKSN54 (16, 318.09) ETP	ss - Assets Used For:		
Subtotal Acquisition of Assets: (127, 301,616.6 Financial Services Fees (16, 915.18) Erste (16, 915.18) Erste (16, 915.18) Wanguard Global Stock Index Fund - Euro (1) (127, 301, 616.6 A&A Global Inflation Linked Bonds (2) (22, 717.05) BNY Mellon - Global Real Return Fund (571, 669.96) Nordea 1 - Global Stable Equity Fund (92, 385.80) Nordea 1 - Stable Return Fund (570, 073.17) BNP Parvest Diversified Dynamic (3) (98, 963.04) Amuni 3MI (4) (17, 522.94) ETF-IE00856KM224 (6, 537.97) ETF-IE00856KM232 (8, 973.48) ETF-U361041890 (40, 309.98) ETF-U3640642001038 (33, 402.53) ETF-U353734X8469 (63, 402.53) ETF-U354643507138 (14, 922.00) ETF-U369764768 (16, 036.82) ETF-U369747668 (16, 037.92) ETF-U3693747668 (16, 036.82) ETF-U36937335006 (318.09) ETF-U36937335006 (318.09) Subtotal Financial Service Fees: (1, 912, 870.4 <	Acquisition of Assets	340,328,270.24	
Financial Services Fees (16,915.18) CBK (16,915.18) Erste (68,386.60) Vanguard Global Stock Index Fund - Buro (1) (68,827.28) AXA Global Inflation Linked Bonds (2) (22,717.05) BNY Mellon - Global Real Return Fund (571,669.96) Nordea 1 - Stable Return Fund (520,073.17) BNP Parvest Diversified Dynamic (3) (98,963.04) Amundi 3MI (4) (17,525.94) ETF-IBO0BYX8XD24 (6,573.48) ETF-US6660MN23 (35,825.90) ETF-US6690E1038 (35,825.90) ETF-US91232N2071 (48,920.10) ETF-US78468R5569 (17,865.87) ETF-US78468R5569 (17,865.87) ETF-US37374X8469 (63,402.53) ETF-US4642307138 (30,939.72) ETF-US4642307138 (37,095.78) ETF-US4642307138 (16,036.82) ETF-US4642307138 (37,095.78) ETF-US4642307138 (16,036.82) ETF-US4642307138 (16,036.82) ETF-US4642307138 (16,036.82) ETF-US464284307138 (14,02.70) ETF-US46428428249 (16,036.82)	CBK	(467,629,887.05)	
CBK (16,915.18) Erste (66,386.60) Vanguard Clobal Stock Index Fund - Euro (1) (66,386.60) NAK Global Inflation Linked Bonds (2) (22,777.05) BNY Mellon - Global Real Return Fund (571,669.96) Nordea 1 - Stable Return Fund (520,073.17) BNP Parvest Diversified Dynamic (3) (98,963.04) Ammidi 3MI (4) (17,525.94) ETF-IEOB86MWR23 (6,973.44) ETF-UB0866MWR23 (6,973.44) ETF-UB0866MWR23 (6,320.98) ETF-US18001038 (73,625.90) ETF-US181041890 (40,209.98) ETF-US3734X8469 (63,402.53) ETF-US3734X8469 (63,402.53) ETF-US3734X8469 (33,625.87) ETF-US3734X8469 (36,933.72) ETF-US3734X8469 (36,933.72) ETF-US37934X8469 (36,036.82) ETF-US37934X8469 (36,036.82) ETF-US37934X8469 (36,036.82) ETF-US37934X8469 (37,093.78) ETF-US37934X8469 (36,037.72) ETF-US37934X8469 (36,036.82)	<u>Subtotal Acquisition of Assets:</u>		(127,301,616.8
CBK (16,915.18) Erste (66,386.60) Vanguard Clobal Stock Index Fund - Euro (1) (66,386.60) NAK Global Inflation Linked Bonds (2) (22,777.05) BNY Mellon - Global Real Return Fund (571,669.96) Nordea 1 - Stable Return Fund (520,073.17) BNP Parvest Diversified Dynamic (3) (98,963.04) Ammidi 3MI (4) (17,525.94) ETF-IEOB86MWR23 (6,973.44) ETF-UB0866MWR23 (6,973.44) ETF-UB0866MWR23 (6,320.98) ETF-US18001038 (73,625.90) ETF-US181041890 (40,209.98) ETF-US3734X8469 (63,402.53) ETF-US3734X8469 (63,402.53) ETF-US3734X8469 (33,625.87) ETF-US3734X8469 (36,933.72) ETF-US3734X8469 (36,933.72) ETF-US37934X8469 (36,036.82) ETF-US37934X8469 (36,036.82) ETF-US37934X8469 (36,036.82) ETF-US37934X8469 (37,093.78) ETF-US37934X8469 (36,037.72) ETF-US37934X8469 (36,036.82)			
Erste (68,386.60) Varguard Global Stock Index Fund - Euro (1) (68,827.28) AXA Global Inflation Linked Bonds (2) (22,717.05) BNY Mellon - Global Real Return Fund (571,669.96) Nordea 1 - Global Real Return Fund (520,073.17) BNP Parvest Diversified Dynamic (3) (98,963.04) Amundi XMI (4) (17,525.94) ETF-IBO0BYX8XD24 (6,557.97) ETF-IBO0B46MNN23 (8,973.48) ETF-U681041890 (40,309.98) ETF-U381022071 (44,920.10) ETF-U381022071 (44,920.10) ETF-U3846885569 (17,865.87) ETF-U39428207138 (63,402.53) ETF-U394587138 (30,995.78) ETF-U39428207138 (30,995.78) ETF-U394643507138 (30,995.78) ETF-U394643507138 (16,036.82) ETF-U394643507138 (16,036.82) ETF-U394641087008 (70,474.56) ETF-U394747688 (16,036.82) ETF-U394747688 (16,036.82) ETF-U394747688 (12,970.4 Marcel 1 Financial Service Feesi (1,912,870.4 Masets Used in the Operation (31			
Yanguard Global Stock Index Fund - Euro (1) (68,827,28) AXA Global Inflation Linked Bonds (2) (22,717,05) BNY Mellon - Global Real Return Fund (971,669,96) Nordea 1 - Global Stable Equity Fund (92,385,80) Nordea 1 - Stable Return Fund (92,385,80) BNF Parvest Diversified Dynamic (3) (98,953,04) Amundi 3MI (4) (17,552,94) ETF-IBO0BY08X024 (6,557,97) ETF-IBO0B46MNX23 (8,973,48) ETF-U00866MNX23 (8,973,48) ETF-U00866MNX23 (8,973,48) ETF-U00866MNX23 (8,973,48) ETF-U00866MNX23 (8,973,48) ETF-U00866MNX23 (8,973,48) ETF-U00866MNX23 (17,985,87) ETF-U00866MNX4 (48,920,10) ETF-U087346805569 (17,985,87) ETF-U086408N054 (48,853,32) ETF-U086408N04 (48,853,32) ETF-U086408N04 (146,952,96) ETF-U086408N04 (16,036,82) ETF-U08640480008 (70,474,56) ETF-U0864048008 (17,0474,56) ETF-U0864048008 (12,912,870,40) Assets Used in the Operation <	СВК		
AXA Global Inflation Linked Bonds (2) (22,717.05) BNY Mellon - Global Real Return Fund (571,669,96) Nordea 1 - Global Stable Equity Fund (92,385,80) Nordea 1 - Global Return Fund (520,073,17) BNP Parvest Diversified Dynamic (3) (98,963,04) Amundi 3MI (4) (17,525,94) ETF-IE00BXX8XD24 (6,557,97) ETF-IE00BKMN23 (8,973,48) ETF-US4609DE1038 (38,425,90) ETF-US4609DE1038 (13,425,90) ETF-US232N2071 (448,853,32) ETF-US3734X8469 (65,402,53) ETF-US232N2071 (48,653,32) ETF-US3734X8469 (17,665,87) ETF-US4643507138 (30,999,72) ETF-US4643507138 (16,036,82) ETF-US4644307148 (16,036,82) ETF-US4644307249 (337,10) ETF-US464282249 (337,10) ETF-US464282249 (337,10) ETF-US464282249 (337,10) ETF-US464282249 (337,00) Subtotal Financial Service Fees: (1,912,870.4 Assets Used in the Operation (24,102.70) Fees Faid from Operations (24,102.			
BNY Mellon - Global Real Return Fund (571,669.96) Nordea 1 - Global Stable Equity Fund (92,385.80) Nordea 1 - Stable Return Fund (520,073.17) BNP Parvest Diversified Dynamic (3) (98,963.04) Amundi SMI (4) (17,52.94) BTF-IEOOBK0KN23 (8,973.48) ETF-IEOOBK0KN23 (8,973.48) ETF-US46090E1038 (35,282.90) ETF-US46090E1038 (35,482.90) ETF-US46090E1038 (36,492.10) ETF-US37334X8469 (63,402.53) ETF-US37334X8469 (63,402.53) ETF-US37334X8469 (30,935.78) ETF-US95954Y6730 (37,095.78) ETF-US95954Y6730 (70,474.56) ETF-US464288249 (337.10) ETF-US464288249 (337.10) ETF-US464288249 (318.09) Subtotal Financial Service Fees: (1,912,870.4 Assets Used in the Operation (352,961.2 METF Administration Fee (352,961.2 KPST Administration Fee (352,961.2 Cother Deductions, specify (352,961.2 Met KPST Administration Fee (352,961.2 Other Deductions, specify <td></td> <td></td> <td></td>			
Nordea 1 - Global Stable Equity Fund (92,385.80) Nordea 1 - Stable Return Fund (500,073.17) BNP Parvest Diversified Dynamic (3) (88,963.04) Amundi 3MI (4) (17,525.94) ETF-IE00BYX8XD24 (6,57.97) ETF-IE00BKKMN23 (8,973.48) ETF-US46090E1038 (35,825.90) ETF-LUIS81041890 (40,305.98) ETF-US1232N2071 (48,920.10) ETF-US3734X8469 (63,402.53) ETF-US3734X8469 (63,402.53) ETF-US46080F54 (49,853.32) ETF-US4643807138 (30,939.72) ETF-US4643807138 (30,939.72) ETF-US4643807138 (16,036.82) ETF-US46140F7008 (16,036.82) ETF-US4642882249 (337.10) ETF-US4642882249 (337.10) ETF-US4642882249 (1,912,870.4 Assets Used in the Operation (1,912,870.4 KPST Administration Fee (24,102.70) Fees Paid from Operations 1,184,128.93 Net KFST Administration Fee (352,981.2 Other Deductions, specify (111,945.90)			
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BNP Farvest Diversified Dynamic (3) (98,963.04) Amundi 3MI (4) (17,525.94) ETF-IE000886MWN23 (6,577.97) ETF-IE000886MWN23 (8,973.48) ETF-US46090E1038 (35,825.90) ETF-US46090E1038 (35,825.90) ETF-US91232N2071 (48,920.10) ETF-US78468R5569 (17,865.87) ETF-US37373X8469 (63,402.53) ETF-US32954Y6730 (37,095.78) ETF-US222085538 (9,495.25) ETF-US4643E07138 (30,939.72) ETF-US4643E07138 (36,039.72) ETF-US4643E07138 (16,036.82) ETF-US4643E082249 (37.10) ETF-US4642882249 (318.09) Composition (1,912,870.4) Assets Used in the Operation (11,912,870.4) KPST Administration Fee (24,102.70) Fees Paid from Operations (12,470.7) Net KPST Administration Fee (352,981.2) Other Deductions, specify (11,945.90) Net KPST Administration Fee (352,981.2) Other Income Payout (11,13,156.92)			
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ETF-IE00886MWN23 (8,973.40) ETF-US46090E1038 (35,825.90) ETF-US91232N2071 (48,920.10) ETF-US91230N54469 (63,402.53) ETF-US912908538 (30,939.72) ETF-US69374H7668 (16,036.82) ETF-US69374H7668 (16,036.82) ETF-US69374H7668 (16,036.82) ETF-US69374H7669 (337.10) ETF-US6937333E5006 (318.09) Subtotal Financial Service Fees: (1,912,870.40) Assets Used in the Operation (318.09) KPST Administration Fee (352,981.20) Paid Rebates (24,102.70) Fees Paid from Operations 1,184,128.93 Net KPST Administration Fee (352,981.20) Other Deductions, specify (311,945.90) Corrections of Returned Transfers - <td< td=""><td>Amundi 3MI (4)</td><td>(17,525.94)</td><td></td></td<>	Amundi 3MI (4)	(17,525.94)	
ETF-US46090E1038 (35,825.90) ETF-LU1681041890 (40,309.98) ETF-US91232N2071 (48,920.10) ETF-US78468R5569 (17,865.87) ETF-US3734X8469 (63,402.53) ETF-ID0BF0M6N54 (48,853.32) ETF-US4643507138 (37,095.78) ETF-US4643507138 (30,939.72) ETF-US4643507138 (16,036.82) ETF-US4641047008 (70,474.56) ETF-US464282249 (337.10) ETF-US4642882249 (318.09) C (1,912,870.4) Assets Used in the Operation (1,513,007.50) Paid Rebates (24,102.70) Fees Paid from Operations 1,184,128.93 Net KPST Administration Fee (352,981.2) Other Deductions, specify (11,945.90) Other Income Payout (111,945.90) Corrections of Returned Transfers - Refunds (1,013,156.92) Benefit Payments (12,777,165.58) Receivables -	ETF-IE00BYX8XD24	(6,557.97)	
ETF-LU1681041890 (40,309.98) ETF-US3123202071 (48,920.10) ETF-US31734X8469 (17,865.87) ETF-US33734X8469 (63,402.53) ETF-IE00BF0M6N54 (48,853.32) ETF-US3734X8469 (37,095.78) ETF-US3754Y6730 (37,095.78) ETF-US46435U7138 (30,939.72) ETF-US46435U7138 (16,036.82) ETF-US464435U7138 (16,036.82) ETF-US4642882249 (337.10) ETF-US4642882249 (318.09) Constant (1,912,870.4) Assets Used in the Operation (1,912,870.4) KPST Administration Fee (1,912,870.4) KPST Administration Fee (352,981.2) Other Deductions, specify (24,102.70) Pees Paid from Operations 1,184,128.93 Net KPST Administration Fee (352,981.2) Other Deductions, specify (10,13,156.92) Negative interest due to CBK (1,013,156.92) Other Income Payout (111,945.90) Corrections of Returned Transfers - Refunds (1,013,156.92) Benefit Payments (12,777,165.58)	ETF-IE00B86MWN23	(8,973.48)	
ETF-US91232N2071 (48,920.10) ETF-US78468R5569 (17,865.87) ETF-US03733X88469 (63,402.53) ETF-TE00BF0M6N54 (44,853.32) ETF-US037954Y6730 (37,095.78) ETF-US037954Y6730 (37,095.78) ETF-US059374H7668 (16,036.82) ETF-US69374H7668 (16,036.82) ETF-US69374H7668 (337.10) ETF-US69374H7668 (318.09) ETF-US69373325006 (318.09) Subtotal Financial Service Fees: (1,912,870.4 Assets Used in the Operation (14,912,870.4 KPST Administration Fee (12,102.70) Fees Paid from Operations 1,184,128.93 Net KPST Administration Fee (352,981.2) Other Deductions, specify (352,981.2) Other Income Fayout (111,945.90) Corrections of Returned Transfers - Refunds (1,013,156.92) Benefit Payments (12,777,165.58) Receivables -	ETF-US46090E1038	(35,825.90)	
ETF-US78468R5569 (17,865.87) PTF-US3734X8469 (63,402.53) ETF-IE00BF0M6N54 (48,853.32) ETF-US37954Y6730 (37,095.78) ETF-US37954Y6730 (37,095.78) ETF-US922905538 (9,495.25) ETF-US46435U7138 (16,036.82) ETF-US4642882249 (337.10) ETF-US4642882249 (337.10) ETF-US3733E5006 (1,912,870.4) Assets Used in the Operation (1,912,870.4) KPST Administration Fee (1,513,007.50) Paid Rebates (24,102.70) Fees Paid from Operations 1,184,128.93 Other Deductions, specify (311,994.2) Other Income Payout (111,945.90) Corrections of Returned Transfers - Refunds (1,013,156.92) Benefit Payments (12,777,165.58) Receivables -	ETF-LU1681041890	(40,309.98)	
ETF-US78468R5569 (17,865.87) PTF-US3734X8469 (63,402.53) ETF-IE00BF0M6N54 (48,853.32) ETF-US37954Y6730 (37,095.78) ETF-US37954Y6730 (37,095.78) ETF-US922905538 (9,495.25) ETF-US46435U7138 (16,036.82) ETF-US4642882249 (337.10) ETF-US4642882249 (337.10) ETF-US3733E5006 (1,912,870.4) Assets Used in the Operation (1,912,870.4) KPST Administration Fee (1,513,007.50) Paid Rebates (24,102.70) Fees Paid from Operations 1,184,128.93 Other Deductions, specify (311,994.2) Other Income Payout (111,945.90) Corrections of Returned Transfers - Refunds (1,013,156.92) Benefit Payments (12,777,165.58) Receivables -	ETF-US91232N2071	(48,920.10)	
ETF-US33734X8469 (63,402.53) ETF-IE00BF0M6N54 (48,853.32) ETF-US37954Y6730 (37,095.78) ETF-US46435U7138 (30,939.72) ETF-US9229085538 (9,495.25) ETF-US69374H7668 (16,036.82) ETF-US46140H7008 (70,474.56) ETF-US46140H7008 (337.10) ETF-US4642882249 (337.10) ETF-US4642882249 (318.09) Subtotal Financial Service Fees: (1,912,870.4) Assets Used in the Operation (1,513,007.50) Paid Rebates (24,102.70) Fees Paid from Operations 1,184,128.93 Net KPST Administration Fee (352,981.2) Other Deductions, specify (111,945.90) Other Income Payout (111,945.92) Corrections of Returned Transfers - Refunds (1,013,156.92) Benefit Payments (12,777,165.58) Receivables -	ETF-US78468R5569	(17,865.87)	
ETF-IE00BF0M6N54 (48,853.32) ETF-US37954Y6730 (37,095.78) ETF-US46435U7138 (30,939.72) ETF-US9229085538 (9,495.25) ETF-US69374H7668 (16,036.82) ETF-US4642882249 (337.10) ETF-US33733E5006 (318.09) Subtotal Financial Service Fees: (1,912,870.4) Assets Used in the Operation (1,912,870.4) KPST Administration Fee (1,912,870.4) KPST Administration Fee (1,912,870.4) KPST Administration Fee (332,981.2) Vet KPST Administration Fee (352,981.2) Other Deductions, specify (352,981.2) Other Income Payout (111,945.90) Corrections of Returned Transfers - Refunds (1,013,156.92) Benefit Payments (12,777,165.58) Receivables -	ETF-US33734X8469		
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	Subtotal Other Deductions:		(13,906,828.3

Article 4, paragraph 2.1.c)

- 1) Gross Fees Include Rebate of €13,581.69 making Net Fees €55,245.59
- 2) Gross Fees Include Rebate of €0,000.00 making Net Fees €22,717.05
- 3) Gross Fees Include Rebate of €26,040.30 making Net Fees €72,922.74