

## Kosovo Pension Savings Trust

## RECONCILIATION OF PENSION ASSETS (CBK Regulation on Report

Quarter IV - 2021

As of Quarter Ending 31.12.2021

Balance of Pension Assets, Previous Quarter (30.09.2021)		2,216,556,682.34
<b>Add - Additions:</b>		
Contributions Received - 01.10.2021 to 31.12.2021	56,800,552.27	
Pension Contributions		
<u>Subtotal Contributions Received:</u>		56,800,552.27
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	129,393,788.60	
Realized gain (loss)	66,090,641.77	
<u>Subtotal Sale/Disposition:</u>		195,484,430.37
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter		94,592,518.25
Other Additions, specify		
Returned transfers	54,301.82	
Transfers Received in Error	-	
<u>Subtotal Other Additions:</u>		54,301.82
<b>Less - Assets Used For:</b>		
Acquisition of Assets	425,877,935.84	
CBK	(621,345,884.40)	
<u>Subtotal Acquisition of Assets:</u>		(195,467,948.56)
Financial Services Fees		
CBK	(19,401.75)	
Erste	(87,942.39)	
Vanguard Global Stock Index Fund - Euro (1)	(34,659.74)	
AXA Global Inflation Linked Bonds (2)	(23,082.03)	
BNY Mellon - Global Real Return Fund	(501,592.43)	
Nordea 1 - Global Stable Equity Fund	(94,516.51)	
Nordea 1 - Stable Return Fund	(508,095.04)	
BNP Parvest Diversified Dynamic (3)	(99,481.64)	
Amundi 3MI (4)	(36,829.63)	
Schroder ISF Global Sustainable Growth	(20,265.52)	
Bnp Climate Impact (5)	(24,918.30)	
AXA WF - Framlington Digital Economy (6)	(21,298.53)	
T. Rowe - Global Technology Equity (7)	(17,120.51)	
AMUNDI GLOBAL DISRUPTIVE (8)	(26,081.59)	
Goldman Sachs Global Millennials (9)	(10,350.89)	
ETF-IE00BYX8XD24	(6,742.63)	
ETF-IE00B86MWN23	(9,112.14)	
ETF-US46090E1038	(24,410.96)	
ETF-LU1681041890	(41,043.70)	
ETF-US91232N2071	(36,843.39)	
ETF-US33734X8469	(56,099.55)	
ETF-IE00BF0M6N54	(48,402.57)	
ETF-US37954Y6730	(41,784.91)	
ETF-US46435U7138	(34,009.33)	
ETF-US9229085538	(10,433.85)	
ETF-US69374H7668	(21,427.14)	
ETF-US46140H7008	(83,227.81)	
ETF-US4642882249	(11,097.83)	
ETF-US33733E5006	(11,445.37)	
<u>Subtotal Financial Service Fees:</u>		(1,961,717.68)
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1,490,605.56)	
Paid Rebates	(16,481.81)	
Fees Paid from Operations	1,124,469.50	
<u>Net KPST Administration Fee</u>		(382,617.87)
Other Deductions, specify		
Negative interest due to CBK	6,534.79	
Other Income Payout	(53,382.26)	
Corrections of Returned Transfers	-	
Refunds	(607,216.20)	
Benefit Payments	(11,119,438.86)	
Receivables	-	
<u>Subtotal Other Deductions:</u>		(11,773,502.53)
<b>Balance of Pension Assets, End of Quarter (31.12.2021)</b>		<b>2,353,902,698.41</b>

## Article 4, paragraph 2.1.c)

1) Gross Fees Include Rebate of €5,428.87 making Net Fees €29,230.87

3) Gross Fees Include Rebate of €26,176.76 making Net Fees €73,304.88