

Kosovo Pension Savings Trust

RECONCILIATION OF PENSION ASSETS (CBK Regulation on Report **Quarter I - 2022**)

As of Quarter Ending 31.03.2022

Balance of Pension Assets, Previous Quarter (31.12.2021)		2,353,902,698.41
Add - Additions:		
Contributions Received - 01.01.2022 to 31.03.2022	56,033,170.13	
Pension Contributions		
Subtotal Contributions Received:		56,033,170.13
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous qua	57,242,066.65	
Realized gain (loss)	9,829,603.10	
Subtotal Sale/Disposition:		67,071,669.75
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter		(60,496,335.84)
Other Additions, specify		
Returned transfers	190,093.32	
Transfers Received in Error	-	
Subtotal Other Additions:		190,093.32
Less - Assets Used For:		
Acquisition of Assets	825,521,406.13	
CBK	(892,559,065.02)	
Subtotal Acquisition of Assets:		(67,037,658.89)
Financial Services Fees		
CBK	(31,336.16)	
Erste	(315,045.65)	
Vanguard Global Stock Index Fund - Euro (1)	(4,784.89)	
AXA Global Inflation Linked Bonds (2)	(5,917.94)	
BNY Mellon - Global Real Return Fund	(311,652.36)	
Nordea 1 - Global Stable Equity Fund	(104,612.32)	
Nordea 1 - Stable Return Fund	(484,916.26)	
BNP Parvest Diversified Dynamic (3)	(77,677.19)	
Amundi 3MI (4)	(30,921.96)	
Schroder ISF Global Sustainable Growth	(14,745.70)	
BNP Climate Impact (5)	(25,178.95)	
AXA WF - Framlington Digital Economy (6)	(25,924.71)	
T. Rowe - Global Technology Equity (7)	(20,416.77)	
AMUNDI GLOBAL DISRUPTIVE (8)	(46,502.34)	
Goldman Sachs Global Millennials (9)	(31,239.21)	
ETF-IE00BYX8XD24	(3,820.16)	
ETF-IE00B86MWN23	(5,097.18)	
ETF-US46090E1038	(14,228.06)	
ETF-LU1681041890	(22,478.28)	
ETF-US91232N2071	(38,489.56)	
ETF-US33734X8469	(21,392.69)	
ETF-IE00BFOM6N54	(25,998.22)	
ETF-US37954Y6730	(50,918.80)	
ETF-US46435U7138	(43,386.26)	
ETF-US9229085538	(7,254.23)	
ETF-US69374H7668	(26,045.60)	
ETF-US46140H7008	(92,968.26)	
ETF-US4642882249	(5,182.10)	
ETF-US33733E5006	(5,448.19)	
ETF-LU1390062831	(33,535.54)	
ETF-LU1390062245	(20,907.85)	
ETF-US9229087443	(3,538.19)	
ETF-US46138E6288	(30,324.08)	
ETF-IE00BQNK901	(23,268.44)	
ETF-LU1829219390	(25,432.91)	
ETF-US78468R5569	(6,913.61)	
Subtotal Financial Service Fees:		(2,037,500.62)
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1,071,853.12)	
Paid Rebates	(34,010.86)	
Fees Paid from Operations	915,926.64	
Net KPST Administration Fee		(189,937.34)
Other Deductions, specify		
Negative interest due to CBK	(4,243.30)	
Other Income Payout	(165,046.29)	
Corrections of Returned Transfers	-	
Refunds	(21,111.40)	
Benefit Payments	(12,506,857.48)	
Receivables	-	
Subtotal Other Deductions:		(12,697,258.47)
Balance of Pension Assets, End of Quarter (31.03.2022)		2,334,738,940.45

Article 4, paragraph 2.1.c)

1) Gross Fees Include Rebate of €0,000.00 making Net Fees €4,784.89

3) Gross Fees Include Rebate of €20,439.37 making Net Fees €57,237.82