

## Kosovo Pension Savings Trust

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

As of Quarter Ending 30.06.2022

|   |                  |                         |
|---|------------------|-------------------------|
| Balance of Pension Assets, Previous Quarter (31.03.2022)      |                  | 2,334,738,940.45        |
| <b>Add - Additions:</b>                                       |                  |                         |
| Contributions Received - 01.04.2022 to 30.06.2022             | 60,149,100.14    |                         |
| Pension Contributions   |                  |                         |
| Subtotal Contributions Received:                              |                  | 60,149,100.14           |
| Sale or Disposition of Assets                                 |                  |                         |
| Valuation of assets sold/disposed, as of previous qua         | 46,836,044.79    |                         |
| Realized gain (loss)  | 38,029,373.58    |                         |
| Subtotal Sale/Disposition:                                    |                  | 84,865,418.37           |
| Net Proceeds  |                  |                         |
| Asset Valuation Increase/Decrease during the Quarter          |                  | (101,136,527.32)        |
| Other Additions, specify                                      |                  |                         |
| Returned transfers  | 3,094,554.36     |                         |
| Transfers Received in Error                                   | -                |                         |
| Subtotal Other Additions:                                     |                  | 3,094,554.36            |
| <b>Less - Assets Used For:</b>                                |                  |                         |
| Acquisition of Assets   | 447,372,390.62   |                         |
| CBK   | (532,216,204.45) |                         |
| Subtotal Acquisition of Assets:                               |                  | (84,843,813.83)         |
| Financial Services Fees                                       |                  |                         |
| CBK   | (12,955.73)      |                         |
| Erste   | (85,224.92)      |                         |
| Vanguard Global Stock Index Fund - Euro (1)                   | (19,385.29)      |                         |
| BNY Mellon - Global Real Return Fund                          | (424,957.44)     |                         |
| Nordea 1 - Global Stable Equity Fund                          | (125,201.72)     |                         |
| Nordea 1 - Stable Return Fund                                 | (456,222.36)     |                         |
| Amundi 3MI (2)  | (19,000.21)      |                         |
| Schroder ISF Global Sustainable Growth                        | (1,960.88)       |                         |
| Bnp Climate Impact (3)  | (5,274.79)       |                         |
| AXA WF - Framlington Digital Economy (4)                      | (4,068.22)       |                         |
| T. Rowe - Global Technology Equity (7)                        | (3,311.75)       |                         |
| AMUNDI GLOBAL DISRUPTIVE (5)                                  | (7,387.79)       |                         |
| Goldman Sachs Global Millennials (6)                          | (2,670.64)       |                         |
| ETF-IE00BYX8XD24  | -                |                         |
| ETF-IE00B86MWN23  | -                |                         |
| ETF-US46090E1038  | (28,634.72)      |                         |
| ETF-LU1681041890  | (9,909.58)       |                         |
| ETF-US91232N2071  | (34,013.24)      |                         |
| ETF-US33734X8469  | -                |                         |
| ETF-IE00BF0M6N54  | -                |                         |
| ETF-US37954Y6730  | (51,061.73)      |                         |
| ETF-US46435U7138  | (45,681.80)      |                         |
| ETF-US9229085538  | -                |                         |
| ETF-US69374H7668  | -                |                         |
| ETF-US46140H7008  | (95,706.29)      |                         |
| ETF-US4642882249  | (18,093.07)      |                         |
| ETF-US33733E5006  | -                |                         |
| ETF-LU1390062831  | (11,026.44)      |                         |
| ETF-LU1390062245  | (54,499.94)      |                         |
| ETF-US9229087443  | (8,521.42)       |                         |
| ETF-US46138E6288  | (65,326.62)      |                         |
| ETF-IE00BQNK901   | (50,508.87)      |                         |
| ETF-LU1829219390  | (53,258.41)      |                         |
| ETF-US78468R5569  | (51,653.81)      |                         |
| ETF-US46434V6213  | (3,520.43)       |                         |
| ETF-US37954Y3844  | (19,893.04)      |                         |
| Subtotal Financial Service Fees:                              |                  | (1,768,931.15)          |
| Assets Used in the Operation                                  |                  |                         |
| KPST Administration Fee                                       |                  |                         |
| KPST Administration Fee Withdrawals                           | (1,351,781.74)   |                         |
| Paid Rebates  | (21,604.53)      |                         |
| Fees Paid from Operations                                     | 1,008,342.40     |                         |
| Net KPST Administration Fee                                   |                  | (365,043.87)            |
| Other Deductions, specify                                     |                  |                         |
| Negative interest due to CBK                                  | (1,993.50)       |                         |
| Negative interest due to ERSTE                                | -                |                         |
| Other Income Payout   | (3,079,491.87)   |                         |
| Corrections of Returned Transfers                             | -                |                         |
| Refunds   | (34,567.76)      |                         |
| Benefit Payments  | (17,166,864.51)  |                         |
| Receivables   | -                |                         |
| Subtotal Other Deductions:                                    |                  | (20,282,917.64)         |
| <b>Balance of Pension Assets, End of Quarter (30.06.2022)</b> |                  | <b>2,274,450,779.51</b> |

## Article 4, paragraph 2.1.c)

1) Gross Fees Include Rebate of €2,518.43 making Net Fees €16,866.86