

## Kosovo Pension Savings Trust

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

As of Quarter Ending 31.12.2022

Balance of Pension Assets, Previous Quarter (30.09.2022)		2,310,971,027.68
<b>Add - Additions:</b>		
Contributions Received - 01.10.2022 to 31.12.2022	64,399,213.03	
Pension Contributions		
<u>Subtotal Contributions Received:</u>		64,399,213.03
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	122,856,383.94	
Realized gain (loss)	(9,787,468.33)	
<u>Subtotal Sale/Disposition:</u>		113,068,915.61
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter		51,615,433.96
Other Additions, specify		
Returned transfers	7,377.15	
Transfers Received in Error	-	
<u>Subtotal Other Additions:</u>		7,377.15
<b>Less - Assets Used For:</b>		
Acquisition of Assets	413,739,661.59	
CBK	(526,775,324.52)	
<u>Subtotal Acquisition of Assets:</u>		(113,035,662.93)
Financial Services Fees		
CBK	(12,053.76)	
Erste	(99,129.20)	
Vanguard Global Stock Index Fund - Euro (1)	(1,567.70)	
BNY Mellon - Global Real Return Fund	(315,828.82)	
Nordea 1 - Global Stable Equity Fund	(160,886.41)	
Nordea 1 - Stable Return Fund	(311,975.88)	
Amundi 3MI (2)	(58,581.88)	
Schroder ISF Global Sustainable Growth	(1,967.60)	
Bnp Climate Impact (3)	(5,127.88)	
AXA WF - Framlington Digital Economy	(2,904.46)	
T. Rowe - Global Technology Equity (7)	(2,344.72)	
AMUNDI GLOBAL DISRUPTIVE (4)	(5,249.15)	
Goldman Sachs Global Millennials (5)	(1,945.44)	
ETF-IE00BYX8XD24	(12,748.32)	
ETF-IE00B86MWN23	-	
ETF-US46090E1038	(982.27)	
ETF-LU1681041890	(512.30)	
ETF-US91232N2071	(668.54)	
ETF-US33734X8469	-	
ETF-IE00BF0M6N54	-	
ETF-US37954Y6730	(58,314.82)	
ETF-US46435U7138	(49,297.82)	
ETF-US9229085538	-	
ETF-US69374H7668	-	
ETF-US46140H7008	(3,558.89)	
ETF-US4642882249	(24,318.49)	
ETF-US33733E5006	-	
ETF-LU1390062831	-	
ETF-LU1390062245	(32,344.91)	
ETF-US9229087443	(12,146.15)	
ETF-US46138E6288	(63,105.30)	
ETF-IE00BQN1K901	(49,030.10)	
ETF-LU1829219390	(37,860.64)	
ETF-US78468R5569	(56,098.28)	
ETF-US46434V6213	(11,210.78)	
ETF-US37954Y3844	(18,583.22)	
ETF-IE00BRWQ0F09	(2,619.97)	
ETF-GB00B15KYG56	(6,423.42)	
<u>Subtotal Financial Service Fees:</u>		(1,419,387.12)
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1,600,485.07)	
Paid Rebates	(33,252.68)	
Fees Paid from Operations	790,658.71	
<u>Net KPST Administration Fee</u>		(843,079.04)
Other Deductions, specify		
Negative interest due to CBK	-	
Negative interest due to ERSTE	-	
Other Income Payout	(84,791.97)	
Corrections of Returned Transfers	-	
Refunds	(346,179.18)	
Benefit Payments	(12,280,683.70)	
Receivables	-	
<u>Subtotal Other Deductions:</u>		(12,711,654.85)
<b>Balance of Pension Assets, End of Quarter (31.12.2022)</b>		<b>2,412,052,183.49</b>

## Article 4, paragraph 2.1.c)

1) Gross Fees Include Rebate of €0,182.96 making Net Fees €1,384.74