

Kosovo Pension Savings Trust

RECONCILIATION OF PENSION ASSETS (CBK Regulation on Report

Quarter II - 2023

As of Quarter Ending 30.06.2023

Balance of Pension Assets, Previous Quarter (31.03.2023)		2,459,791,855.74
Add - Additions:		
Contributions Received - 01.04.2023 to 30.06.2023	68,496,375.87	
Pension Contributions		
Subtotal Contributions Received:		68,496,375.87
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous qua	(61,530,000.00)	
Realized gain (loss)	3,302,010.00	
Subtotal Sale/Disposition:		(58,227,990.00)
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter		23,647,770.42
Other Additions, specify		
Returned transfers	21,495.27	
Transfers Received in Error	-	
Subtotal Other Additions:		21,495.27
Less - Assets Used For:		
Acquisition of Assets	39,925.52	
CBK	58,227,990.00	
Subtotal Acquisition of Assets:		58,267,915.52
Financial Services Fees		
CBK	(602.00)	
Erste	(40,403.27)	
Vanguard Global Stock Index Fund - Euro	(528.41)	
BNY Mellon - Global Real Return Fund	(311,381.80)	
Nordea 1 - Global Stable Equity Fund	(166,491.47)	
Nordea 1 - Stable Return Fund	(322,641.56)	
Amundi 3MI (1)	(43,115.03)	
Schroder ISF Global Sustainable Growth	(32,085.36)	
Bnp Climate Impact (2)	(54,956.41)	
ETF-IE00BYX8XD24	(13,565.62)	
ETF-US37954Y6730	(72,694.75)	
ETF-US46435U7138	(60,387.78)	
ETF-US4642882249	(21,605.67)	
ETF-LU1390062245	(26,058.93)	
ETF-US9229087443	(11,507.49)	
ETF-US46138E6288	(45,475.85)	
ETF-IE00BQN1K901	(53,364.09)	
ETF-LU1829219390	(44,534.06)	
ETF-US78468R5569	(45,007.11)	
ETF-US46434V6213	(6,829.73)	
ETF-IE00BKWQ0F09	(13,151.76)	
ETF-GB00B15KYG56	(32,573.24)	
ETF-GB00B15KXV33	(26,736.24)	
ETF-IE00B5M1WJ87	(15,933.36)	
ETF-JE00B8DFY052	(14,779.63)	
ETF-US46434G8481	(60,425.87)	
Subtotal Financial Service Fees:		(1,536,836.49)
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1,562,666.19)	
Paid Rebates	(39,925.52)	
Fees Paid from Operations	832,600.19	
Net KPST Administration Fee		(769,991.52)
Other Deductions, specify		
Negative interest due to CBK	-	
Negative interest due to ERSTE	-	
Other Income Payout	(34,640.19)	
Corrections of Returned Transfers	-	
Refunds	(592,672.02)	
Benefit Payments	(18,841,227.19)	
Receivables	-	
Subtotal Other Deductions:		(19,468,539.40)
Balance of Pension Assets, End of Quarter (30.06.2023)		2,530,222,055.41

Article 4, paragraph 2.1.c)