

Kosovo Pension Savings Trust

RECONCILIATION OF PENSION ASSETS (CBK Regulation on Report)

Quarter II - 2024

As of Quarter Ending 30.06.2024

Balance of Pension Assets, Previous Quarter (31.03.2024)		2,864,266,521.47
Add - Additions:		
Contributions Received - 01.04.2024 to 30.06.2024	77,152,393.60	
Pension Contributions		
Subtotal Contributions Received:		77,152,393.60
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	165,364,362.22	
Realized gain (loss)	15,281,905.63	
Subtotal Sale/Disposition:		180,646,267.85
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter	-	9,577,632.54
Other Additions, specify		
Returned transfers	19,518.52	
Transfers Received in Error	-	
Subtotal Other Additions:		19,518.52
Less - Assets Used For:		
Acquisition of Assets	391,842,066.59	
CBK	(572,380,587.18)	
Subtotal Acquisition of Assets:		(180,538,520.59)
Financial Services Fees		
CBK	(22,086.49)	
Erste	(42,251.43)	
StoneX	(65.40)	
IE00B03HD316 (1)	(83,264.01)	
LU0257969260	(180,209.57)	
LU0539147214	(320,605.10)	
FR0007038138 (2)	(261,440.07)	
LU2305367323	(38,329.95)	
US37954Y6730	(84,859.05)	
US46435U7138	(52,609.74)	
US9229087443	(6,719.54)	
IE00BQN1K901	(60,519.84)	
US78468R5569	(54,679.46)	
IE00BKWQF09	(15,438.91)	
GB00B15KXV33	(33,268.70)	
IE00B5M1WJ87	(17,485.49)	
IE00BH04GL39	(4,585.30)	
US69374H7411	(30,340.94)	
US4642885622	(31,461.52)	
IE00BRKWGL70	(9,832.18)	
IE00BJ38QD84	(20,154.03)	
LU2133056387	(20,914.99)	
LU1681041890	(23,186.05)	
LU2802595350	(43,700.98)	
Subtotal Financial Service Fees:		(1,458,008.74)
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1,687,795.40)	
Paid Rebates	(107,747.26)	
Fees Paid from Operations	582,845.60	
Net KPST Administration Fee		(1,212,697.06)
Other Deductions, specify		
Negative interest due to CBK	-	
Negative interest due to ERSTE	-	
Other Income Payout	(8,333.76)	
Corrections of Returned Transfers	-	
Refunds	(898,311.15)	
Benefit Payments	(17,607,756.75)	
Receivables	-	
Subtotal Other Deductions:		(18,514,401.66)
Balance of Pension Assets, End of Quarter (30.06.2024)		2,929,938,705.93

Article 4, paragraph 2.1.c)

1) Gross Fees Include Rebate of €16,788.22 making Net Fees €66,475.79

2) Gross Fees Include Rebate of €112,377.63 making Net Fees €149,062.44