

Kosovo Pension Savings Trust

RECONCILIATION OF PENSION ASSETS (CBK Regulation on Report

Quarter II - 2025

As of Quarter Ending 30.06.2025

Balance of Pension Assets, Previous Quarter (31.03.2025)		3,207,156,551.88
Add - Additions:		
Contributions Received - 01.04.2025 to 30.06.2025	88,670,424.93	
Pension Contributions		
Subtotal Contributions Received:		88,670,424.93
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	134,503,389.04	
Realized gain (loss)	22,799,629.18	
Subtotal Sale/Disposition:		157,303,018.22
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter	-	102,774,813.73
Other Additions, specify		
Returned transfers	14,266.17	
Transfers Received in Error	-	
Subtotal Other Additions:		14,266.17
Less - Assets Used For:		
Acquisition of Assets	287,463,491.74	
CBK	(444,623,056.16)	
Subtotal Acquisition of Assets:		(157,159,564.42)
Financial Services Fees		
CBK	(17,861.07)	
Erste	(61,720.07)	
StoneX	-	
IE00B03HD316 (1)	(280,002.80)	
LU0257969260	(128,607.55)	
LU0539147214	(165,123.50)	
FR0007038138 (2)	(56,134.16)	
US37954Y6730	(84,323.78)	
US46435U7138	(54,134.82)	
US9229087443	(6,744.32)	
IE00BQNLK901	(64,472.92)	
US78468R5569	(41,239.37)	
IE00BKWQ0F09	(12,567.39)	
GB00B15KXV33	(27,798.83)	
IE00B5M1WJ87	(20,200.28)	
IE00BH04GL39	(4,772.60)	
US69374H7411	(37,571.31)	
US4642885622	(52,994.48)	
IE00BRKWGL70	(32,127.15)	
IE00BJ38QD84	(19,184.43)	
LU2133056387	(20,911.23)	
LU1681041890	(23,474.63)	
LU2802595350	(75,575.96)	
US4642875318	(6,844.79)	
US37954Y2366	(9,023.26)	
US46090E1038	(36,728.15)	
IE000D8FCSD8	(53,969.44)	
LU0776414590	(42,437.22)	
LU0248167297	(76,441.19)	
IE000YYE6WK5	(23,380.89)	
IE000QJ5TQP4	(20,568.68)	
LU1653088838 (3)	(76,284.52)	
LU2093606593 (4)	(50,672.73)	
LU0823417067 (5)	(11,702.67)	
LU2174499447	(11,343.38)	
Subtotal Financial Service Fees:		(1,706,939.57)
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1,619,996.46)	
Paid Rebates	(143,453.80)	
Fees Paid from Operations	488,185.42	
Net KPST Administration Fee		(1,275,264.84)
Other Deductions, specify		
Negative interest due to CBK	-	
Negative interest due to ERSTE	-	
Other Income Payout	(12,768.17)	
Corrections of Returned Transfers	-	
Refunds	(566,539.59)	
Benefit Payments	(24,095,149.61)	
Receivables	-	
Subtotal Other Deductions:		(24,674,457.37)
Balance of Pension Assets, End of Quarter (30.06.2025)		3,371,102,848.73

Article 4, paragraph 2.1.c)

1) Gross Fees Include Rebate of €108,890.02 making Net Fees €171,112.78

2) Gross Fees Include Rebate of €23,114.07 making Net Fees €33,020.09

3) Gross Fees Include Rebate of €23,544.59 making Net Fees €52,739.93

4) Gross Fees Include Rebate of €14,903.74 making Net Fees €35,768.99

5) Gross Fees Include Rebate of €3,047.57 making Net Fees €8,655.10