

Kosovo Pension Savings Trust
RECONCILIATION OF PENSION ASSETS (CBK Regulation on Report
As of Quarter Ending 30.06.2026

Quarter II - 2026

Balance of Pension Assets, Previous Quarter (31.03.2026)		3.801.960.319,29
Add - Additions:		
Contributions Received - 01.04.2026 to 30.06.2026	105.558.681,67	
Pension Contributions		
Subtotal Contributions Received:		105.558.681,67
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous qua	97.330.062,34	
Realized gain (loss)	24.163.143,37	
Subtotal Sale/Disposition:		121.493.205,71
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter	-	#NOME?
Other Additions, specify		
Returned transfers	32.290,88	
Transfers Received in Error	-	
Subtotal Other Additions:		32.290,88
Less - Assets Used For:		
Acquisition of Assets	238.190.711,00	
CBK	(359.476.526,65)	
Subtotal Acquisition of Assets:		(121.285.815,65)
Financial Services Fees		
CBK	#NOME?	
Erste	#NOME?	
IE00B03HD316 (1)	(389.637,76)	
LU0257969260	#NOME?	
LU0539147214	#NOME?	
FR0007038138 (2)	(34.233,78)	
US37954Y6730	#NOME?	
US46435U7138	#NOME?	
US9229087443	#NOME?	
IE00BQ1K901	#NOME?	
US78468R5569	#NOME?	
IE00B5M1WJ87	#NOME?	
IE00BH04GL39	#NOME?	
US4642885622	#NOME?	
IE00BRKWGL70	#NOME?	
IE00BJ38QD84	#NOME?	
LU2133056387	#NOME?	
LU1681041890	#NOME?	
LU2802595350	#NOME?	
US4642875318	#NOME?	
US37954Y2366	#NOME?	
IE000D8FCSD8	#NOME?	
LU0776414590	#NOME?	
LU0248167297	#NOME?	
IE000YYE6WK5	#NOME?	
IE000OJ5TQP4	#NOME?	
LU1653088838 (3)	#NOME?	
LU2093606593 (4)	#NOME?	
LU0823417067 (5)	#NOME?	
LU3142320384	#NOME?	
LU1190417599	#NOME?	
IE0005042456	#NOME?	
CH0131872431	#NOME?	
IE00B4L5YC18	#NOME?	
Subtotal Financial Service Fees:		#NOME?
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1.746.412,69)	
Paid Rebates	(207.390,06)	
Fees Paid from Operations	#NOME?	
Net KPST Administration Fee		#NOME?
Other Deductions, specify		
Negative interest due to CBK	-	
Negative interest due to ERSTE	-	
Other Income Payout	(24.341,52)	
Corrections of Returned Transfers	-	
Refunds	(589.048,62)	
Benefit Payments	(25.839.260,50)	
Receivables	-	
Subtotal Other Deductions:		(26.452.650,64)
Balance of Pension Assets, End of Quarter (30.06.2026)		#NOME?

Article 4, paragraph 2.1.c)

1) Gross Fees Include Rebate of €151,525.75 making Net Fees €238,112.01

2) Gross Fees Include Rebate of €14,264.08 making Net Fees €19,969.70

#NOME?

#NOME?

#NOME?