

## Kosovo Pension Savings Trust

## RECONCILIATION OF PENSION ASSETS (CBK Regulation on Reports)

Quarter III - 2023

As of Quarter Ending 30.09.2023

|   |                  |                  |
|---|------------------|------------------|
| Balance of Pension Assets, Previous Quarter (30.06.2023)  |                  | 2,530,222,055.41 |
| <b>Add - Additions:</b>                                   |                  |                  |
| Contributions Received - 01.07.2023 to 30.09.2023         | 77,681,526.32    |                  |
| Pension Contributions                                     |                  |                  |
| Subtotal Contributions Received:                          |                  | 77,681,526.32    |
| Sale or Disposition of Assets                             |                  |                  |
| Valuation of assets sold/disposed, as of previous quarter | 145,752,601.31   |                  |
| Realized gain (loss)                                      | 4,960,555.03     |                  |
| Subtotal Sale/Disposition:                                |                  | 150,713,156.34   |
| Net Proceeds  |                  |                  |
| Asset Valuation Increase/Decrease during the Quarter      |                  | 23,495,095.67    |
| Other Additions, specify                                  |                  |                  |
| Returned transfers  | 109,155.55       |                  |
| Transfers Received in Error                               | -                |                  |
| Subtotal Other Additions:                                 |                  | 109,155.55       |
| <b>Less - Assets Used For:</b>                            |                  |                  |
| Acquisition of Assets                                     | 230,357,561.47   |                  |
| CBK   | (381,035,759.65) |                  |
| Subtotal Acquisition of Assets:                           |                  | (150,678,198.18) |
| Financial Services Fees                                   |                  |                  |
| CBK   | (4,786.48)       |                  |
| Erste   | (42,968.63)      |                  |
| Vanguard Global Stock Index Fund - Euro                   | (557.34)         |                  |
| BNY Mellon - Global Real Return Fund                      | (309,646.12)     |                  |
| Nordea 1 - Global Stable Equity Fund                      | (171,579.77)     |                  |
| Nordea 1 - Stable Return Fund                             | (323,402.79)     |                  |
| Amundi 3MI (1)  | (61,943.17)      |                  |
| Schroder ISF Global Sustainable Growth                    | (33,109.65)      |                  |
| Bnp Climate Impact (2)                                    | (56,036.28)      |                  |
| IE00BYX8XD24  | (13,805.27)      |                  |
| US37954Y6730  | (81,853.62)      |                  |
| US46435U7138  | (63,640.16)      |                  |
| US4642882249  | (19,491.06)      |                  |
| LU1390062245  | (26,687.46)      |                  |
| US9229087443  | (12,002.09)      |                  |
| US46138E6288  | (48,018.26)      |                  |
| IE00BQNK901   | (54,752.74)      |                  |
| LU1829219390  | (48,618.49)      |                  |
| US78468R5569  | (51,949.90)      |                  |
| US46434V6213  | (7,107.35)       |                  |
| IE00BKWQ0F09  | (13,898.08)      |                  |
| GB00B15KYG56  | (31,866.81)      |                  |
| GB00B15KXV33  | (30,441.11)      |                  |
| IE00B5M1WJ87  | (16,058.02)      |                  |
| JE00B8DFY052  | (14,457.62)      |                  |
| US46434G8481  | (60,833.05)      |                  |
| Subtotal Financial Service Fees:                          |                  | (1,599,511.32)   |
| Assets Used in the Operation                              |                  |                  |
| KPST Administration Fee                                   |                  |                  |
| KPST Administration Fee Withdrawals                       | (1,631,224.26)   |                  |
| Paid Rebates  | (34,958.16)      |                  |
| Fees Paid from Operations                                 | 837,738.33       |                  |
| Net KPST Administration Fee                               |                  | (828,444.09)     |
| Other Deductions, specify                                 |                  |                  |
| Negative interest due to CBK                              | -                |                  |
| Negative interest due to ERSTE                            | -                |                  |
| Other Income Payout                                       | (79,959.45)      |                  |
| Corrections of Returned Transfers                         | -                |                  |
| Refunds   | (390,514.35)     |                  |
| Benefit Payments  | (20,846,676.90)  |                  |
| Receivables   | -                |                  |
| Subtotal Other Deductions:                                |                  | (21,317,150.70)  |
| Balance of Pension Assets, End of Quarter (30.09.2023)    |                  | 2,607,797,685.00 |

Article 4, paragraph 2.1.c)