

Kosovo Pension Savings Trust

RECONCILIATION OF PENSION ASSETS (CBK Regulation on Reporting)

Quarter I - 2024

As of Quarter Ending 31.03.2024

Balance of Pension Assets, Previous Quarter (31.12.2023)		2,703,089,085.26
Add - Additions:		
Contributions Received - 01.01.2024 to 31.03.2024	75,826,853.21	
Pension Contributions		
<u>Subtotal Contributions Received:</u>		75,826,853.21
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	87,451,015.30	
Realized gain (loss)	931,636.44	
<u>Subtotal Sale/Disposition:</u>		88,382,651.74
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter		108,264,896.01
Other Additions, specify		
Returned transfers	15,375.69	
Transfers Received in Error	-	
<u>Subtotal Other Additions:</u>		15,375.69
Less - Assets Used For:		
Acquisition of Assets	289,360,614.35	
CBK	(377,649,988.99)	
<u>Subtotal Acquisition of Assets:</u>		(88,289,374.64)
Financial Services Fees		
CBK	(17,271.34)	
Erste	(104,604.26)	
IE00B03HD316 (1)	(56,077.69)	
LU0257969260	(179,313.69)	
LU0539147214	(327,481.04)	
FR0007038138 (2)	(185,122.59)	
LU2305367323	(36,673.96)	
US37954Y6730	(79,776.24)	
US46435U7138	(55,042.21)	
US9229087443	(6,427.87)	
US46138E6288	(26,459.07)	
IE00BQN1K901	(56,433.39)	
LU1829219390	(17,542.52)	
US78468R5569	(49,854.95)	
IE00BKWQ0F09	(14,163.30)	
GB00B15KYG56	(29,322.89)	
GB00B15KXV33	(42,811.37)	
IE00B5M1WJ87	(16,553.31)	
JE00B8DFY052	(8,526.34)	
US46434G8481	(27,917.51)	
IE00BH04GL39	(4,612.95)	
US69374H7411	(26,636.93)	
US4642885622	(23,227.84)	
IE00BRKWGL70	(3,968.96)	
IE00BJ38QD84	(14,904.33)	
LU2133056387	(14,944.03)	
LU1681041890	(1,261.20)	
<u>Subtotal Financial Service Fees:</u>		(1,426,931.78)
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(1,636,266.48)	
Paid Rebates	(93,277.10)	
Fees Paid from Operations	543,468.69	
<u>Net KPST Administration Fee</u>		(1,186,074.89)
Other Deductions, specify		
Negative interest due to CBK	-	
Negative interest due to ERSTE	-	
Other Income Payout	(12,071.82)	
Corrections of Returned Transfers	-	
Refunds	(181,610.00)	
Benefit Payments	(20,216,277.31)	
Receivables	-	
<u>Subtotal Other Deductions:</u>		(20,409,959.13)
Balance of Pension Assets, End of Quarter (31.03.2024)		2,864,266,521.47

Article 4, paragraph 2.1.c)

1) Gross Fees Include Rebate of €9,346.35 making Net Fees €46,731.34