

75**REGULATION****of the National Bank of Slovakia**

of 24 February 2009

**on the submission of information about the net asset value
of supplementary pension funds**

Pursuant to Article 47 (8) of the Act No. 650/2004 Coll. on supplementary pension saving and on amendments to certain laws, as amended by the Act No. 449/2008 Coll., the National Bank of Slovakia stipulates as follows:

Article 1

Information about on the net asset value of a supplementary pension fund shall be submitted for individual supplementary pension funds created and managed by the supplementary pension asset management company in the form of a report Dfo (DI) 14-98 whose template is attached hereto.

Article 2

Information referred to in Article 1 shall be submitted electronically on each working day for the previous working day in the information system of the National Bank of Slovakia STATUS DFT – Collection, Processing and Storing of Statistics of Entities of the Slovak Financial Market.

Article 3

This Regulation takes effect as at 15 March 2009.

Ivan Šramko m.p.

Annex to Regulation No. 75/2009 Coll.

TEMPLATE

Dfo (DI) 14-98

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Information about the net asset value of a supplementary pension fund

Name of supplementary pension fund

Identification code

As at

NAV

Indicator	Line No.	Value/Number
a	b	1
Net asset value of supplementary pension fund	1	
Current value of supplementary pension fund unit	2	
Number of supplementary pension fund units	3	

Explanatory notes on production of the Dfo (DI) 14-98 information

1. The section “**Name of supplementary pension fund**” shall include the name of the supplementary pension fund as shown in the valid business license.
2. The section “**Identification code**” shall include the number code entered in the information system of the National Bank of Slovakia STATUS DFT/C. Code books/C.1 Entities.
3. The section “**As at**” shall reflect the date as at which the information was reported.
4. The section entitled “**NAV**”,
 - a) line “**Net asset value of supplementary pension fund**”, column “Value/Number”, shall report the net asset value of the supplementary pension fund being the difference between the asset value of the supplementary pension fund and the liabilities of the same; it shall be reported in euro and rounded to two decimal places;
 - b) line “**Current value of supplementary pension fund unit**”, column “Value/Number”, shall report the current value of the supplementary pension fund unit which is determined as a quotient of the net asset value of the supplementary pension fund and the number of all supplementary pension fund units recorded on the day of calculation on personal accounts of all participants of the contributory supplementary pension fund, or of beneficiaries of the annuity supplementary pension fund; it shall be reported in euro and rounded to six decimal places;
 - c) line “**Number of supplementary pension fund units**”, column “Value/Number”, shall report the number of supplementary pension fund units being the sum of all supplementary pension fund units recorded on the day of calculation on personal accounts of all participants of the contributory supplementary pension fund, or of beneficiaries of the annuity supplementary pension funds; it shall be rounded to four decimal places.

Abbreviations used

Abbreviation	Description
Line No.	line number
NAV	net asset value