

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
21.01.2015	CBK - Deposit Account	Ministry of Finance and Economy	9,513,804.86		
11.02.2015	CBK - Deposit Account	Ministry of Finance and Economy	9,801,786.10		
31.03.2015	CBK - Deposit Account	Ministry of Finance and Economy	347,978.92		
31.03.2015	Ministry of Finance and Economy	CBK - Deposit Account	-		101,500.00
<b>Totals</b>			<b>19,663,569.88</b>	-	<b>101,500.00</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	31.01.2015	28.02.2015	31.03.2015	Totals
<b>EARNED</b>					
	Kosovo T-Bill KV1104340433	13,853.84	12,526.40	13,883.20	<b>40,263.44</b>
	Kosovo T-Bill KV1104540457	11,186.69	10,115.63	11,212.21	<b>32,514.53</b>
	Kosovo T-Bond KV1204610466	12,676.04	11,472.31	12,726.98	<b>36,875.33</b>
	Kosovo T-Bill KV1104940495	22,091.02	19,987.18	22,166.38	<b>64,244.58</b>
	Kosovo T-Bond KV1205110510	17,239.76	15,607.63	17,736.61	<b>50,584.00</b>
	Kosovo T-Bond KV1205510558	18,381.18	16,640.98	18,466.81	<b>53,488.97</b>
	Kosovo T-Bill KV1105820589	5,260.36	14,744.48	16,350.89	<b>36,355.73</b>
	Kosovo T-Bill KV1105940594	-	9,169.17	16,742.34	<b>25,911.51</b>
VANGUARD	Global Stock Index Fund - Euro	(2,597,711.73)	20,084,801.84	(1,763,765.68)	<b>15,723,324.43</b>
SCHRODERS	Strategic Bond Euro Hedged	(1,057,011.43)	939,565.71	58,722.86	<b>(58,722.86)</b>
AXA GILB	AXA Global Inflation Linked Bonds	3,131,117.07	(1,440,967.71)	846,459.81	<b>2,536,609.17</b>
AQUILA	Aquila Risk Parity 7 Fund	718,688.05	184,612.17	(439,628.18)	<b>463,672.04</b>
BNY MELLON	BNY Mellon - Global Real Return Fund	6,697,866.79	1,037,892.58	1,217,793.96	<b>8,953,553.33</b>
NORDEA 1	Nordea 1 - Global Stable Equity Fund	3,152,302.20	2,543,033.71	1,933,765.21	<b>7,629,101.12</b>
NORDEA 1	Nordea 1 - Stable Return Fund	2,817,372.07	551,224.98	918,708.28	<b>4,287,305.33</b>
KBI	KBI -Divident Plus	2,286,057.01	2,786,850.85	1,441,956.31	<b>6,514,864.17</b>
AXA WF OI	AXA WF Optimal Income I EUR	729,424.03	1,143,802.65	591,946.21	<b>2,465,172.89</b>
PICTET	Pictet High dividend Selection Z EUR	2,007,914.62	1,462,505.22	533,289.19	<b>4,003,709.03</b>
TOBAM	TOBAM Anti-benchmark WEFE hedged share clas	1,244,359.94	760,454.40	(87,451.71)	<b>1,917,362.63</b>
<b>Totals</b>		<b>19,231,067.51</b>	<b>30,164,040.18</b>	<b>5,381,081.68</b>	<b>54,776,189.37</b>

Note: This & Previous Investments have accrued investment income of €54,776,189.37 as of 31.03.2015, and is included in the value of assets carried forward in the Schedule of Assets (Form 007).

**ASSETS ACQUIRED**

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
<b>ACQUIRED</b>					
20.01.2015	Global Stock Index Fund - Euro	VANGUARD	2,336.97	14.9363	34,905.64
21.02.2015	Global Stock Index Fund - Euro	VANGUARD	2,198.45	15.7879	34,708.93
20.03.2015	Global Stock Index Fund - Euro	VANGUARD	2,024.98	16.0719	32,545.25
			<b>6,560.40</b>		<b>102,159.82</b>
21.01.2015	Kosovo T-Bill KV1105820589	Ministry of Finance and Economy	9,513,804.86	1.0000	9,513,804.86
11.02.2015	Kosovo T-Bill KV1105940594	Ministry of Finance and Economy	9,801,786.10	1.0000	9,801,786.10
31.03.2015	Kosovo T-Bond KV1206110619	Ministry of Finance and Economy	347,978.92	1.0000	347,978.92
			<b>19,663,569.88</b>		<b>19,663,569.88</b>
12.01.2015	AXA Global Inflation Linked Bonds	AXA GILB	20.8640	146.6272	3,059.23
10.02.2015	AXA Global Inflation Linked Bonds	AXA GILB	21.1910	147.2781	3,120.97
10.03.2015	AXA Global Inflation Linked Bonds	AXA GILB	19.4270	144.8397	2,813.80
			<b>61.4820</b>		<b>8,994.00</b>
<b>Totals</b>					<b>19,774,723.70</b>

Schedule Q2, Part I (CBK Pension Form 007)