

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
22.04.2015	Ministry of Finance	CBK - Deposit Account	(12.337.826,13)		162.173,87
07.05.2015	CBK - Deposit Account	AXA Global Inflation Linked Bonds	25.000.000,00		
20.05.2015	CBK - Deposit Account	Kosovo T-Bill KV1106440648	9.850.599,24		
29.05.2015	CBK - Deposit Account	Kosovo T-Bond KV1206520656	6.990.072,23		
01.06.2015	Ministry of Finance	CBK - Deposit Account	-		108.750,00
17.06.2015	Ministry of Finance	CBK - Deposit Account	(9.268.795,06)		131.204,94
23.06.2015	Aquila Risk Parity 7 Fund	Ministry of Finance	(27.368.984,34)		1.479.230,80
30.06.2015	CBK - Deposit Account	Kosovo T-Bond KV1206710671	10.000.000,00		
30.06.2015	Ministry of Finance	CBK - Deposit Account	(3.609,55)		74.390,45
	Other return/income				980.137,75
Totals			2.861.456,39	-	2.935.887,81

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	30.04.2015	31.05.2015	30.06.2015	Totals
EARNED					
	Kosovo T-Bill KV1104340433	9.861,98	-	-	9.861,98
	Kosovo T-Bill KV1104540457	10.863,31	11.238,65	6.168,84	28.270,80
	Kosovo T-Bill KV1104940495	21.489,13	22.244,57	21.564,93	65.298,63
	Kosovo T-Bill KV1105820589	15.850,14	16.406,12	15.903,68	48.159,94
	Kosovo T-Bill KV1105940594	16.229,47	16.798,61	16.284,01	49.312,09
	Kosovo T-Bill KV1106440648	-	4.481,98	12.233,96	16.715,94
	Kosovo T-Bond KV1204610466	12.341,99	12.779,86	12.393,27	37.515,12
	Kosovo T-Bond KV1205110510	16.539,37	17.131,74	16.618,92	50.290,03
	Kosovo T-Bond KV1205510558	17.914,10	18.555,76	17.751,67	54.221,53
	Kosovo T-Bond KV1206110619	879,71	911,37	884,24	2.675,32
	Kosovo T-Bond KV1206520656	-	1.233,68	18.531,30	19.764,98
VANGUARD	Global Stock Index Fund - Euro	3.763.089,31	4.524.995,60	(10.812.139,53)	(2.524.054,62)
SCHRODERS	Strategic Bond Euro Hedged	(792.758,57)	381.698,57	(168.828,21)	(579.888,21)
AXA GILB	AXA Global Inflation Linked Bonds	(423.477,86)	(179.144,95)	(1.490.813,09)	(2.093.435,90)
AQUILA	Aquila Risk Parity 7 Fund	37.982,82	(51.841,55)	(405.272,79)	(419.131,52)
BNY MELLON	BNY Mellon - Global Real Return Fund	96.869,97	678.089,82	(4.539.050,22)	(3.764.090,43)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(1.218.536,99)	1.827.805,47	(2.781.443,12)	(2.172.174,64)
NORDEA 1	Nordea 1 - Stable Return Fund	(734.966,63)	673.719,41	(2.327.394,32)	(2.388.641,54)
KBI	KBI - Divident Plus	(36.013,01)	1.221.849,59	(2.996.630,47)	(1.810.793,89)
AXA WF OI	AXA WF Optimal Income I EUR	166.186,84	403.618,28	(811.145,20)	(241.340,08)
PICTET	Pictet High dividend Selection Z EUR	230.283,97	654.491,28	(1.801.871,07)	(917.095,82)
TOBAM	TOBAM Anti-benchmark WEFE hedged share clas	446.141,33	(711.350,51)	(1.458.138,84)	(1.723.348,02)
	Other return/income	973.471,78	6.665,97	-	980.137,75
Totals		2.630.242,16	9.552.379,32	(29.454.392,04)	(17.271.770,56)

Note: This & Previous Investments have accrued investment income of -€17,271,770.56 as of 30.06.2015, 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
ACQUIRED					
20.04.2015	Global Stock Index Fund - Euro	VANGUARD	2.275,53	16,0955	36.625,75
20.05.2015	Global Stock Index Fund - Euro	VANGUARD	2.215,59	16,2477	35.998,18
22.06.2015	Global Stock Index Fund - Euro	VANGUARD	2.313,89	16,1348	37.334,15
			6.805,00		109.958,08
02.04.2015	TOBAM Anti-benchmark WEFE hedged share clas	TOBAM	6,7308	15.372,88	103.471,78
			6,7308		103.471,78
07.05.2015	KBI -Divident Plus	KBI	294,7873	15,3990	4.539,43
			294,7873		4.539,43
11.05.2015	AXA WF Optimal Income I EUR	AXA OI	48,1650	138,3986	6.665,97
			48,1650		6.665,97
20.05.2015	Kosovo T-Bill KV1106440648	Ministry of Finance	9.850.599,24	1,0000	9.850.599,24
29.05.2015	Kosovo T-Bond KV1206520656	Ministry of Finance	6.990.072,23	1,0000	6.990.072,23
30.06.2015	Kosovo T-Bond KV1206710671	Ministry of Finance	10.000.000,00	1,0000	10.000.000,00
			26.840.671,47		26.840.671,47
13.04.2015	AXA Global Inflation Linked Bonds	AXA GILB	20,7910	150,2780	3.124,43
07.05.2015	AXA Global Inflation Linked Bonds	AXA GILB	169.975,5240	147,0800	25.000.000,00
11.05.2015	AXA Global Inflation Linked Bonds	AXA GILB	20,8440	147,4722	3.073,91
08.06.2015	AXA Global Inflation Linked Bonds	AXA GILB	27,3710	145,1288	3.972,32
			170.044,5300		25.010.170,66
Totals					52.075.477,39

Schedule Q2, Part I (CBK Pension Form 007)