

Balance of Pension Assets, Previous Quarter (31.03.2015)		1.168.870.750,36
Add - Additions:		
Contributions Received - 01.04.2015 to 30.06.2015		
Pension Contributions	33.813.451,25	
Subtotal Contributions Received:		33.813.451,25
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	2.861.456,39	
Realized gain (loss)	2.935.887,81	
Subtotal Sale/Disposition:		5.797.344,20
Net Proceeds		
Asset Valuation Increase/Decrease during the Quarter		
CBK	-	
Kosovo T-Bill KV1104340433	9.861,98	
Kosovo T-Bill KV1104540457	28.270,80	
Kosovo T-Bill KV1104940495	65.298,63	
Kosovo T-Bill KV1105820589	48.159,94	
Kosovo T-Bill KV1105940594	49.312,09	
Kosovo T-Bill KV1106440648	16.715,94	
Kosovo T-Bond KV1204610466	37.515,12	
Kosovo T-Bond KV1205110510	50.290,03	
Kosovo T-Bond KV1205510558	54.221,53	
Kosovo T-Bond KV1206110619	2.675,32	
Kosovo T-Bond KV1206520656	19.764,98	
Vanguard Global Stock Index Fund - Euro	(2.524.054,62)	
Schroders Strategic Bond Euro Hedged	(579.888,21)	
AXA Global Inflation Linked Bonds	(2.093.435,90)	
Aquila Risk Parity 7 Fund	(419.131,52)	
BNY Mellon - Global Real Return Fund	(3.764.090,43)	
Nordea 1 - Global Stable Equity Fund	(2.172.174,64)	
Nordea 1 - Stable Return Fund	(2.388.641,54)	
KBI -Divident Plus	(1.810.793,89)	
AXA WF Optimal Income I EUR	(241.340,08)	
Pictet High dividend Selection Z EUR	(917.095,82)	
TOBAM Anti-benchmark WEFE hedged share class	(1.723.348,02)	
Other return/income	980.137,75	
Subtotal Valuation Increase/Decrease:		(17.271.770,56)
Other Additions, specify		
Returned transfers	29.874,40	
Transfers Received in Error	-	
Subtotal Other Additions:		29.874,40
Less - Assets Used For:		
Acquisition of Assets		
CBK	(57.638.015,67)	
Kosovo T-Bill KV1106440648	9.850.599,24	
Kosovo T-Bond KV1206520656	6.990.072,23	
Kosovo T-Bond KV1206710671	10.000.000,00	
Vanguard Global Stock Index Fund - Euro	109.958,08	
Schroders Strategic Bond Euro Hedged	-	
AXA Global Inflation Linked Bonds	25.010.170,66	
Aquila Risk Parity 7 Fund	-	
BNY Mellon - Global Real Return Fund	-	
Nordea 1 - Global Stable Equity Fund	-	
Nordea 1 - Stable Return Fund	-	
KBI -Divident Plus	4.539,43	
AXA WF Optimal Income I EUR	-	
Pictet High dividend Selection Z EUR	-	
TOBAM Anti-benchmark WEFE hedged share class	-	
Subtotal Acquisition of Assets:		(5.672.676,03)
Financial Services Fees		
CBK	(4.294,30)	
Vanguard Global Stock Index Fund - Euro (1)	(227.411,38)	
Schroders Strategic Bond Euro Hedged	(140.031,73)	
AXA Global Inflation Linked Bonds (2)	(88.230,01)	
Aquila Risk Parity 7 Fund	(66.731,96)	
BNY Mellon - Global Real Return Fund	(261.229,33)	
Nordea 1 - Global Stable Equity Fund	(61.607,92)	
Nordea 1 - Stable Return Fund	(145.749,64)	
KBI -Divident Plus (3)	(111.652,96)	
AXA WF Optimal Income I EUR	(39.744,04)	
Pictet High dividend Selection Z EUR	(53.533,90)	
TOBAM Anti-benchmark WEFE hedged share class (4)	(170.893,09)	
Subtotal Financial Service Fees:		(1.371.110,26)
KPST Administration Fee		
KPST Administration Fee Withdrawals	(857.524,64)	
Paid Rebates	(124.668,16)	
Fees Paid from Operations	728.884,48	
Net KPST Administration Fee:		(253.308,32)
Other Deductions, specify		
CBK Corrections	-	
Other Income Payout	-	
Corrections of Returned Transfers	(30.048,58)	
Refunds	(80.588,13)	
Benefit Payments	(5.543.943,50)	
Subtotal Other Deductions:		(5.654.580,21)
Balance of Pension Assets, End of Quarter (30.06.2015)		1.178.287.974,83

Schedule Q2, Part II (CBK Pension Form 007)

- 1) Gross Fees Include Rebate of €109,155.09 making Net Fees paid by KPST €118,256.29
- 2) Gross Fees Include Rebate of €11,027.72 making Net Fees paid by KPST €77,202.29
- 3) Gross Fees Include Rebate of €5,285.83 making Net Fees paid by KPST €106,367.13
- 4) Gross Fees Include Rebate of €85,446.55 making Net Fees paid by KPST €85,446.54