

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
21.10.2013	VANGUARD	CBK - Deposit Account	(59,391,827.81)		15,608,172.19
23.10.2013	AQUILA	CBK - Deposit Account	(25,206,415.58)		(206,415.58)
24.12.2013	AQUILA	CBK - Deposit Account	(27,424,600.08)		(424,600.08)
24.10.2013	State Street	CBK - Deposit Account	(31,400,000.00)		698,198.93
23.10.2013	CBK - Deposit Account	Raiffeisen Bank	14,705,354.95		
20.11.2013	CBK - Deposit Account	Raiffeisen Bank	14,909,512.03		
23.12.2013	CBK - Deposit Account	VANGUARD	27,000,000.00		
23.12.2013	RBKO Operational Account (Op.)	CBK - Deposit Account	(3,000,000.00)		
27.12.2013	AXA GILB	CBK - Deposit Account	(56,264,821.03)		3,735,178.97
Totals			(146,072,797.52)	-	19,410,534.43

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.10.2013	30.11.2013	31.12.2013	Totals
EARNED					
CBK	CBK	-	-	-	-
RBKO Operational A	Transfer from operational surplus	-	-	3,000,000.00	3,000,000.00
KV Bill 240413	Kosovo T-Bill KV1102140211	22,451.12	21,768.04	22,536.25	66,755.41
KV Bill 210813	Kosovo T-Bill KV1102820282	12,704.89	12,310.51	12,736.86	37,752.26
KV Bill 180913	Kosovo T-Bill KV1103020305	1,825.04	1,768.01	1,828.85	5,421.90
KV Bill 231013	Kosovo T-Bill KV1103240327	6,413.09	24,074.02	24,917.87	55,404.98
KV Bill 201113	Kosovo T-Bill KV1103420343	-	4,957.66	15,379.23	20,336.89
VANGUARD	Global Stock Index Fund - Euro	11,297,665.89	5,860,108.84	6,099,853.45	23,257,628.18
ECM	Diversified European Credit	234,649.67	20,831.54	247,579.43	503,060.64
SCHROEDERS	Strategic Bond Euro Hedged	166,150.11	587,915.77	281,177.11	1,035,242.99
AXA GILB	AXA Global Inflation Linked Bonds	1,709,410.65	(1,514,759.71)	(1,585,051.24)	(1,390,400.30)
AQUILA	Aquila Risk Parity 7 Fund	885,806.61	(232,321.86)	(651,564.68)	1,920.07
BNY MELLON	BNY Mellon - Global Real Return Fund	2,209,395.69	(1,128,202.05)	552,348.92	1,633,542.56
State Street	SSGA Emerging Markets Equity Fund	1,430,759.32	-	-	1,430,759.32
Totals		17,977,232.08	3,658,450.77	8,021,742.05	29,657,424.90

Note: This & Previous Investments have accrued investment income of €29,657,424.90 as of 31.12.2013, 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					
21.10.2013	Global Stock Index Fund - Euro	VANGUARD	5,678.62	13.2025	74,971.92
20.11.2013	Global Stock Index Fund - Euro	VANGUARD	5,182.41	13.3992	69,440.18
20.12.2013	Global Stock Index Fund - Euro	VANGUARD	4,843.59	13.5652	65,704.33
23.12.2013	Global Stock Index Fund - Euro	VANGUARD	1,979,501.17	13.6398	27,000,000.00
			1,995,205.79		27,210,116.43
23.10.2013	Kosovo T-Bill KV1103240327	Raiffeisen Bank	14,705,354.95	1.0000	14,705,354.95
20.11.2013	Kosovo T-Bill KV1103420343	Raiffeisen Bank	14,909,512.03	1.0000	14,909,512.03
			29,614,866.98		29,614,866.98
09.10.2013	AXA Global Inflation Linked Bonds	AXA GILB	35.6270	135.5600	4,829.59
13.11.2013	AXA Global Inflation Linked Bonds	AXA GILB	37.9830	133.9091	5,086.27
10.12.2013	AXA Global Inflation Linked Bonds	AXA GILB	36.6640	133.6314	4,899.46
			110.274		14,815.32
Totals					56,839,798.73