

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
24.01.2013	CBK - Deposit Account	BNY MELLON	15,000,000.00		
24.01.2013	CBK - Deposit Account	SCHRODERS	15,000,000.00		
28.03.2013	CBK - Deposit Account	SCHRODERS	5,000,000.00		
23.01.2013	Kosovo T-Bill 25072012	CBK	12,680,000.00		
20.03.2013	Kosovo T-Bill 19092012	CBK	1,280,000.00		
25.03.2013	Raiffeisen Bank	CBK	16,201,979.64		
Totals			65,161,979.64	-	-

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.01.2013	28.02.2013	31.03.2013	Totals
EARNED					
CBK	CBK	0.00	0.00	0.00	0.00
RBKO	Raiffeisen Bank	30,536.74	27,631.41	23,726.87	81,895.02
NLB	NLB Prishtina	49,513.97	44,857.08	49,798.40	144,169.45
KV Bill 250712	Kosovo T-Bill 25072012	24,507.21	0.00	0.00	24,507.21
KV Bill 190912	Kosovo T-Bill 19092012	2,578.50	2,333.46	1,669.36	6,581.32
VANGUARD	Global Stock Index Fund - Euro	14,015,545.14	4,284,835.64	7,864,317.15	26,164,697.93
ECM	Diversified European Credit	207,586.05	11,426.86	47,679.68	266,692.59
SCHRODERS	Strategic Bond Euro Hedged	537,534.24	479,910.03	(328,927.20)	688,517.07
AXA GILB	AXA Global Inflation Linked Bonds	(213,121.86)	(5,312.29)	1,748,512.38	1,530,078.23
AQUILA	Aquila Risk Parity 7 Fund	(977,674.58)	219,969.80	616,648.84	(141,055.94)
BNY MELLON	BNY Mellon - Global Real Return Fund	875,627.13	847,692.58	2,725,377.20	4,448,696.91
State Street	SSGA Emerging Markets Equity Fund	(546,583.80)	799,891.61	(86.73)	253,221.08
Totals		14,006,048.74	6,713,236.18	12,748,715.95	33,468,000.87

Note: This & Previous Investments have accrued investment income of €33,468,000.87 as of 31.03.2013, 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					
22.01.2013	Global Stock Index Fund - Euro	VANGUARD	5,073.24	11.3027	57,341.26
20.02.2013	Global Stock Index Fund - Euro	VANGUARD	5,627.48	11.5301	64,885.36
20.03.2013	Global Stock Index Fund - Euro	VANGUARD	5,058.23	11.8482	59,930.95
			10,700.7115		182,157.57
24.01.2013	BNY Mellon - Global Real Return Fund	BNY MELLON	13,616,557.734	1.1016	15,000,000.00
			13,616,557.734		15,000,000.00
24.01.2013	Strategic Bond Euro Hedged	SCHRODERS	100,630.62	149.0600	15,000,000.00
28.03.2013	Strategic Bond Euro Hedged	SCHRODERS	33,514.31	149.1900	5,000,000.00
			33,514.310		20,000,000.00
23.01.2013	CBK	CBK	12,680,000.00	1.0000	12,680,000.00
20.03.2013	CBK	CBK	1,280,000.00	1.0000	1,280,000.00
25.03.2013	CBK	CBK	16,201,979.64	1.0000	16,201,979.64
			30,161,979.64		30,161,979.64
Totals					65,344,137.21