

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
02.04.2013	CBK - Deposit Account	BNY MELLON	30,000,000.00		
19.04.2013	NLB	CBK - Deposit Account	16,601,770.80		
24.04.2013	CBK - Deposit Account	AXA	10,000,000.00		
24.04.2013	CBK - Deposit Account	Thesari i Kosovës	11,546,252.21		
30.04.2013	CBK - Deposit Account	SCHRODERS	10,000,000.00		
13.05.2013	CBK - Deposit Account	AQUILA	10,000,000.00		
Totals			88,148,023.01	-	-

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	30.04.2013	31.05.2013	30.06.2013	Totals
EARNED					
CBK	CBK				-
NLB	NLB Prishtina	29,002.34	-	-	29,002.34
KV Bill 240413	Kosovo T-Bill 24042013	4,299.38	22,238.99	21,562.37	48,100.74
VANGUARD	Global Stock Index Fund - Euro	8,107,670.65	4,331,402.69	(7,560,924.61)	4,878,148.73
ECM	Diversified European Credit	128,147.46	318,084.21	(272,293.03)	173,938.64
SCHRODERS	Strategic Bond Euro Hedged	939,292.42	1,412,275.93	(1,444,227.87)	907,340.48
AXA GILB	AXA Global Inflation Linked Bonds	1,047,865.58	(4,203,197.25)	(5,212,742.31)	(8,368,073.98)
AQUILA	Aquila Risk Parity 7 Fund	1,000,067.44	(3,026,861.26)	(4,182,919.48)	(6,209,713.30)
BNY MELLON	BNY Mellon - Global Real Return Fund	729,144.17	(846,151.53)	(4,630,329.25)	(4,747,336.61)
State Street	SSGA Emerging Markets Equity Fund	(637,816.64)	(292,378.05)	(2,146,102.67)	(3,076,297.36)
Totals		11,347,672.80	(2,284,586.27)	(25,427,976.85)	(16,364,890.32)

Note: This & Previous Investments have accrued investment income of -€16,364,890.32 as of 30.06.2013, 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					
22.04.2013	Global Stock Index Fund - Euro	VANGUARD	5,758.43	11.8430	68,197.08
20.05.2013	Global Stock Index Fund - Euro	VANGUARD	5,232.89	12.7409	66,671.70
20.06.2013	Global Stock Index Fund - Euro	VANGUARD	6,083.90	11.8776	72,262.18
			10,991.32		207,130.96
02.04.2013	BNY Mellon - Global Real Return Fund	BNY MELLON	26,371,308.017	1.1376	30,000,000.00
			26,371,308.017		30,000,000.00
19.04.2013	CBK - Deposit Account		16,601,770.80	1.0000	16,601,770.80
			16,601,770.80		16,601,770.80
24.04.2013	AXA Global Inflation Linked Bonds	AXA GILB	68,884.7558	145.1700	10,000,000.00
13.06.2013	AXA Global Inflation Linked Bonds	AXA GILB	39.1710	136.8183	5,359.31
			68,923.9268		10,005,359.31
24.04.2013	Thesari i Kosovës		11,546,252.21	1.0000	11,546,252.21
			11,546,252.21		11,546,252.21
30.04.2013	Strategic Bond Euro Hedged	SCHRODERS	66,299.81	150.8300	10,000,000.00
			66,299.81		10,000,000.00
13.05.2013	Aquila Risk Parity 7 Fund	AQUILA	92,885.01	107.6600	10,000,000.00
			92,885.01		10,000,000.00
Totals					88,360,513.28