alance of Pension Assets, Previous Quarter (30.06.2013)		803,696,481.1
dd - Additions:		
Contributions Received - 01.07.2013 to 30.09.2013		
Pension Contributions	30,297,473.45	
Subtotal Contributions Received:		30,297,473.4
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	(26,644,562.60)	
Realized gain (loss)	=	(26.644.562.6
Subtotal Sale/Disposition: Net Proceeds		(26,644,562.6
Net Froceeds		
Asset Valuation Increase/Decrease during the Quarter		
CBK	-	
Kosovo T-Bill KV1102140211	66,375.43	
Kosovo T-Bill KV1102820282	16,369.45	
Kosovo T-Bill KV1103020305	705.95	
Vanguard Global Stock Index Fund - Euro	19,572,946.19	
ECM Diversified European Credit	486,307.14	
Schroders Strategic Bond Euro Hedged AXA Global Inflation Linked Bonds	(1,009,681.43) 534,553.36	
Aquila Risk Parity 7 Fund	1,397,393.95	
BNY Mellon - Global Real Return Fund	2,844,009.34	
SSGA Emerging Markets Equity Fund	462,058.15	
Subtotal Valuation Increase/Decrease:	,	24,371,037.
Other Additions, specify		
Returned transfers	597.87	
Transfers Received in Error	-	
Subtotal Other Additions:		597.
ess - Assets Used For:		
Acquisition of Accots		
Acquisition of Assets CBK	_	
Kosovo T-Bill KV1102820282	9,925,300.65	
Kosovo T-Bill KV1103020305	1,719,261.95	
Vanguard Global Stock Index Fund - Euro	15,219,586.32	
ECM Diversified European Credit	-	
Schroders Strategic Bond Euro Hedged	-	
AXA Global Inflation Linked Bonds	15,087.80	
Aquila Risk Parity 7 Fund	-	
BNY Mellon - Global Real Return Fund	-	
SSGA Emerging Markets Equity Fund	-	26.070.026
Subtotal Acquisition of Assets: Financial Services Fees		26,879,236.
CBK	(3,314.20)	
Raiffeisen Bank	(5,511.20)	
Kosovo T-Bill KV1102820282	-	
Kosovo T-Bill KV1103020305	-	
Vanguard Global Stock Index Fund - Euro (1)	(336,052.53)	
ECM Diversified European Credit	(28,661.28)	
Schroders Strategic Bond Euro Hedged	(121,278.44)	
AXA Global Inflation Linked Bonds (2)	(119,590.10)	
Aquila Risk Parity 7 Fund	(155,787.36)	
BNY Mellon - Global Real Return Fund	(198,792.86)	
SSGA Emerging Markets Equity Fund	(15,272.60)	,
Subtotal Financial Service Fees:		(978,749.3
Access Used in the Operation		
Assets Used in the Operation		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(655,637.35)	
Paid Rebates	(234,674.12)	
Fees Paid from Operations	491,131.26	
Net KPST Administration Fee		(399,180.2
Other Deductions, specify		
CBK Corrections	-	
Other Income Payout	(640.34)	
Corrections of Returned Transfers Refunds	(649.31)	
Retunds Benefit Payments	(535,993.23) (2,428,116.75)	
Denenci ayments	(4,740,110./3)	
ı		
Subtotal Other Deductions:		(2,964,759.2

Schedule Q2, Part II (CBK Pension Form 007)

¹⁾ Gross Fees Include Rebate of €219,586.32 making Net Fees paid by KPST €116,466.21 2) Gross Fees Include Rebate of €15,087.80 making Net Fees paid by KPST €104,502.30