

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
22.01.2014	CBK - Deposit Account	Raiffeisen Bank	17,791,846.41		
19.02.2014	CBK - Deposit Account	Raiffeisen Bank	3,364,308.85		
19.02.2014	Raiffeisen Bank	CBK - Deposit Account	(9,925,300.65)		74,699.35
19.03.2014	Raiffeisen Bank	CBK - Deposit Account	(1,719,261.95)		10,738.05
<b>Totals</b>			<b>9,511,592.66</b>	<b>-</b>	<b>85,437.40</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	31.01.2014	28.02.2014	31.03.2014	Totals
<b>EARNED</b>					
CBK	CBK	-	-	-	-
Kosovo T-Bills	Kosovo T-Bill KV1102140211	22,579.64	20,431.88	22,662.46	<b>65,673.98</b>
	Kosovo T-Bill KV1102820282	12,753.13	7,824.51	-	<b>20,577.64</b>
	Kosovo T-Bill KV1103020305	1,830.79	1,655.29	1,124.14	<b>4,610.22</b>
	Kosovo T-Bill KV1103240327	24,960.00	22,580.80	25,040.40	<b>72,581.20</b>
	Kosovo T-Bill KV1103420343	15,395.09	13,918.89	15,425.32	<b>44,739.30</b>
	Kosovo T-Bill KV1103750374	4,841.07	15,069.53	16,699.01	<b>36,609.61</b>
	Kosovo T-Bill KV1103920398	-	774.22	2,668.13	<b>3,442.35</b>
VANGUARD	Global Stock Index Fund - Euro	(10,408,063.58)	12,633,685.42	638,523.93	<b>2,864,145.77</b>
ECM	Diversified European Credit	73,035.86	216,124.26	139,072.30	<b>428,232.42</b>
SCHRODERS	Strategic Bond Euro Hedged	(159,759.72)	600,696.55	1,329,200.87	<b>1,770,137.70</b>
AXA GILB	AXA Global Inflation Linked Bonds	1,181,682.24	295,473.76	176,146.33	<b>1,653,302.33</b>
AQUILA	Aquila Risk Parity 7 Fund	323,007.30	556,544.48	(101,303.10)	<b>778,248.68</b>
BNY MELLON	BNY Mellon - Global Real Return Fund	(188,033.68)	3,384,606.15	(951,920.48)	<b>2,244,651.99</b>
<b>Totals</b>		<b>(9,095,771.86)</b>	<b>17,769,385.74</b>	<b>1,313,339.31</b>	<b>9,986,953.19</b>

*Note: This & Previous Investments have accrued investment income of €9,986,953.19 as of 31.03.2014, 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
<b>ACQUIRED</b>					
21.01.2014	Global Stock Index Fund - Euro	VANGUARD	1,975.63	13.8812	27,424.10
20.02.2014	Global Stock Index Fund - Euro	VANGUARD	2,298.27	13.7821	31,674.96
20.03.2014	Global Stock Index Fund - Euro	VANGUARD	2,061.80	13.7864	28,424.80
			<b>6,335.70</b>		<b>87,523.86</b>
22.01.2014	Kosovo T-Bill KV1103750374	Raiffeisen Bank	17,791,846.41	1.0000	17,791,846.41
19.02.2014	Kosovo T-Bill KV1103920398	Raiffeisen Bank	3,364,308.85	1.0000	3,364,308.85
			<b>21,156,155.26</b>		<b>21,156,155.26</b>
13.01.2014	AXA Global Inflation Linked Bonds	AXA GILB	29.3299	134.4800	3,944.28
11.02.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.2621	135.2500	2,469.95
11.03.2014	AXA Global Inflation Linked Bonds	AXA GILB	16.5550	135.6700	2,246.02
			<b>64.147</b>		<b>8,660.25</b>
<b>Totals</b>					<b>21,252,339.37</b>