Balance of Pension Assets, Previous Quarter (31.12.2013)		913,602,429.0
Add - Additions:		
Contributions Received - 01.01.2014 to 31.03.2014		
Pension Contributions	30,164,361.12	
Subtotal Contributions Received:		30,164,361.
Sale or Disposition of Assets		
Valuation of assets sold/disposed, as of previous quarter	11,644,562.60	
Realized gain (loss)	85,437.40	11,730,000.0
Subtotal Sale/Disposition: Net Proceeds		11,730,000.
Asset Valuation Increase/Decrease during the Quarter		
CBK	-	
Kosovo T-Bill KV1102140211 Kosovo T-Bill KV1102820282	65,673.98 20,577.64	
Kosovo T-Bill KV1102820282 Kosovo T-Bill KV1103020305	4,610.22	
Kosovo T-Bill KV1103240327	72,581.20	
Kosovo T-Bill KV1103420343	44,739.30	
Kosovo T-Bill KV1103720374	36,609.61	
Kosovo T-Bill KV1103920398	3,442.35	
Vanguard Global Stock Index Fund - Euro	2,864,145.77	
ECM Diversified European Credit	428,232.42	
Schroders Strategic Bond Euro Hedged	1,770,137.70	
AXA Global Inflation Linked Bonds	1,653,302.33	
Aquila Risk Parity 7 Fund	778,248.68	
BNY Mellon - Global Real Return Fund	2,244,651.99	0.006.053
<u>Subtotal Valuation Increase/Decrease:</u> Other Additions, specify		9,986,953.
Returned transfers	5,131.18	
Transfers Received in Error	3,131.10	
Subtotal Other Additions:		5,131.
		-,,,,,,,
ess - Assets Used For:		
Acquisition of Assets		
CBK	(32,886,155.26)	
Kosovo T-Bill KV1103720374	17,791,846.41	
Kosovo T-Bill KV1103920398	3,364,308.85	
Vanguard Global Stock Index Fund - Euro	87,523.86	
ECM Diversified European Credit Schroders Strategic Bond Euro Hedged	-	
AXA Global Inflation Linked Bonds	8,660.25	
Aquila Risk Parity 7 Fund	-	
BNY Mellon - Global Real Return Fund	-	
Subtotal Acquisition of Assets:		(11,633,815.8
Financial Services Fees		
CBK	(229.20)	
Raiffeisen Bank	-	
Vanguard Global Stock Index Fund - Euro (1)	(191,806.49)	
ECM Diversified European Credit	(29,094.30)	
Schroders Strategic Bond Euro Hedged	(119,422.88)	
AXA Global Inflation Linked Bonds (2)	(57,795.60)	
Aquila Risk Parity 7 Fund	(53,464.29) (199,010.58)	
BNY Mellon - Global Real Return Fund Subtotal Financial Service Fees:	(199,010.58)	(650,823.3
Subtotal i iliancial Service Fees.		(050,023.3
Assets Used in the Operation		
·		
KPST Administration Fee		
KPST Administration Fee Withdrawals	(901,088.29)	
Paid Rebates	(96,184.11)	
Fees Paid from Operations	371,897.75	
Net KPST Administration Fee		(625,374.6
Other Deductions specify		
Other Deductions, specify CBK Corrections	_	
Other Income Payout	=	
Corrections of Returned Transfers	(6,026.66)	
Refunds	(107,513.60)	
Benefit Payments	(3,726,487.94)	
,	(,) (,)	
Subtotal Other Deductions:		(3,840,028.2
alance of Pension Assets, End of Quarter (31.03.2014)		948,738,832.

Schedule Q2, Part II (CBK Pension Form 007)

¹⁾ Gross Fees Include Rebate of €87,523.86 making Net Fees paid by KPST €104,282.63

²⁾ Gross Fees Include Rebate of €8,660.25 making Net Fees paid by KPST €49,135.35