

ASSETS SOLD/TRANSFERRED

| Date | Description, Class or Type | Broker / Dealer | Amount | Last Quarter Valuation | Realized Gain (Loss) |
|--------------------------|----------------------------|--------------------------------------|-----------------------|------------------------|----------------------|
| TRANSFERRED From: | | | | | |
| 03.07.2014 | CBK - Deposit Account | Kleinwort Benson -Divident Plus | 39,940,091.79 | | |
| 11.07.2014 | CBK - Deposit Account | AXA WF Optimal Income I EUR | 20,000,000.00 | | |
| 14.07.2014 | CBK - Deposit Account | Pictet High dividend Selection Z EUR | 20,000,000.00 | | |
| 16.07.2014 | CBK - Deposit Account | TOBAM Anti-benchmark WEFE hedged s | 25,000,000.00 | | |
| 23.07.2014 | Raiffeisen Bank | CBK - Deposit Account | (17,791,846.41) | | 98,153.59 |
| 30.07.2014 | CBK - Deposit Account | Nordea 1 - Stable Return Fund | 20,000,000.00 | | |
| 20.08.2014 | Raiffeisen Bank | CBK - Deposit Account | (3,364,308.85) | | 15,691.15 |
| 20.08.2014 | CBK - Deposit Account | Ministry of Finance and Economy | 12,240,101.84 | | |
| 19.09.2014 | CBK - Deposit Account | Nordea 1 - Stable Return Fund | 25,000,000.00 | | |
| 19.09.2014 | CBK - Deposit Account | BNY Mellon Global Real Return Fund | 25,000,000.00 | | |
| 25.09.2014 | CBK - Deposit Account | AXA WF Optimal Income I EUR | 6,000,000.00 | | |
| 25.09.2014 | CBK - Deposit Account | Pictet High dividend Selection Z EUR | 10,000,000.00 | | |
| 26.09.2014 | CBK - Deposit Account | TOBAM Anti-benchmark WEFE hedged s | 10,000,000.00 | | |
| 30.09.2014 | CBK - Deposit Account | Ministry of Finance and Economy | 7,000,000.00 | | |
| | | | | | |
| | | | | | |
| Totals | | | 199,024,038.37 | - | 113,844.74 |

INTEREST EARNED/ GAIN (LOSS)

| Broker / Dealer | Description, Class or Type | 31.07.2014 | 31.08.2014 | 30.09.2014 | Totals |
|-----------------|---|---------------------|----------------------|-----------------------|----------------------|
| EARNED | | | | | |
| | Kosovo T-Bill KV1103240327 | 25,207.45 | 25,250.07 | 24,476.21 | 74,933.73 |
| | Kosovo T-Bill KV1103720374 | 12,433.82 | - | - | 12,433.82 |
| | Kosovo T-Bill KV1103920398 | 2,676.46 | 1,727.87 | - | 4,404.33 |
| | Kosovo T-Bill KV1104340433 | 13,762.69 | 13,778.01 | 13,348.15 | 40,888.85 |
| | Kosovo T-Bill KV1104540457 | 11,107.49 | 11,120.79 | 10,774.74 | 33,003.02 |
| | Kosovo T-Bond KV1204610466 | 12,680.97 | 12,707.72 | 12,323.32 | 37,712.01 |
| | Kosovo T-Bill KV1104940495 | - | 7,774.31 | 21,227.77 | 29,002.08 |
| | Kosovo T-Bond KV1205110510 | - | - | - | - |
| VANGUARD | Global Stock Index Fund - Euro | (2,641,445.00) | 8,659,998.78 | (3,592,146.85) | 2,426,406.93 |
| SCHRODERS | Strategic Bond Euro Hedged | 1,770,137.70 | (351,471.38) | 2,204,684.14 | 3,623,350.46 |
| ECM | Diversified European Credit | (22,923.22) | 70,954.85 | (11,034.35) | 36,997.28 |
| AXA GILB | AXA Global Inflation Linked Bonds | 328,639.32 | 1,261,318.90 | (1,081,412.10) | 508,546.12 |
| AQUILA | Aquila Risk Parity 7 Fund | (299,110.43) | 533,814.17 | (567,110.08) | (332,406.34) |
| BNY MELLON | BNY Mellon - Global Real Return Fund | 211,537.89 | 1,363,244.15 | (30,957.38) | 1,543,824.66 |
| NORDEA 1 | Nordea 1 - Global Stable Equity Fund | 752,753.98 | 771,113.83 | 917,992.65 | 2,441,860.46 |
| NORDEA 1 | Nordea 1 - Stable Return Fund | 313,595.42 | 1,009,336.35 | 411,352.94 | 1,734,284.71 |
| KBI | KBI -Divident Plus | 383,520.40 | 664,261.57 | 682,728.19 | 1,730,510.16 |
| AXA WF OI | AXA WF Optimal Income I EUR | 62,866.74 | 85,196.33 | (136,950.17) | 11,112.90 |
| PICTET | Pictet High dividend Selection Z EUR | 331,220.61 | 196,278.88 | 94,208.53 | 621,708.02 |
| TOBAM | TOBAM Anti-benchmark WEFE hedged share clas | 288,617.16 | 342,371.38 | (765,496.44) | (134,507.90) |
| | | | | | |
| Totals | | 1,557,279.45 | 14,678,776.58 | (1,791,990.73) | 14,444,065.30 |

Note: This & Previous Investments have accrued investment income of €14,444,065.30 as of 30.09.2014, 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 |
|-----------------|---|---------------------------------|----------------------|-------------|-----------------------|
| ACQUIRED | | | | | |
| 22.07.2014 | Global Stock Index Fund - Euro | VANGUARD | 2,228.84 | 14.5862 | 32,510.24 |
| 20.08.2014 | Global Stock Index Fund - Euro | VANGUARD | 2,306.63 | 14.6804 | 33,862.32 |
| 22.09.2014 | Global Stock Index Fund - Euro | VANGUARD | 2,266.85 | 14.8232 | 33,602.00 |
| | | | 6,802.32 | | 99,974.56 |
| 20.08.2014 | Kosovo T-Bill KV1104940495 | Ministry of Finance and Economy | 12,240,101.84 | 1.0000 | 12,240,101.84 |
| 30.09.2014 | Kosovo T-Bond KV1205110510 | Ministry of Finance and Economy | 7,000,000.00 | 1.0000 | 7,000,000.00 |
| | | | 19,240,101.84 | | 19,240,101.84 |
| 09.07.2014 | AXA Global Inflation Linked Bonds | AXA GILB | 17.7200 | 140.3205 | 2,486.48 |
| 11.08.2014 | AXA Global Inflation Linked Bonds | AXA GILB | 18.2230 | 142.1292 | 2,590.02 |
| 09.09.2014 | AXA Global Inflation Linked Bonds | AXA GILB | 18.4000 | 142.4201 | 2,620.53 |
| | | | 54.343 | | 7,697.03 |
| 03.07.2014 | KBI -Divident Plus | KBI | 3,059,605.62 | 13.0540 | 39,940,091.79 |
| | | | | | 39,940,091.79 |
| 11.07.2014 | AXA WF Optimal Income I EUR | AXA WF OI | 161,498.71 | 123.8400 | 20,000,000.00 |
| 25.09.2014 | AXA WF Optimal Income I EUR | AXA WF OI | 48,165.69 | 124.5700 | 6,000,000.00 |
| | | | | | 26,000,000.00 |
| 14.07.2014 | Pictet High dividend Selection Z EUR | PICTET | 136,304.78 | 146.7300 | 20,000,000.00 |
| 25.09.2014 | Pictet High dividend Selection Z EUR | PICTET | 65,698.71 | 152.2100 | 10,000,000.00 |
| | | | | | 30,000,000.00 |
| 16.07.2014 | TOBAM Anti-benchmark WEFE hedged share clas | TOBAM | 1,775.47 | 14,080.8024 | 25,000,000.00 |
| 26.09.2014 | TOBAM Anti-benchmark WEFE hedged share clas | TOBAM | 717.13 | 13,944.3759 | 10,000,000.00 |
| | | | | | 35,000,000.00 |
| 30.07.2014 | Nordea 1 - Stable Return Fund | NORDEA 1 | 1,279,590.53 | 15.6300 | 20,000,000.00 |
| 19.09.2014 | Nordea 1 - Stable Return Fund | NORDEA 1 | 1,567,398.12 | 15.9500 | 25,000,000.00 |
| | | | | | 45,000,000.00 |
| 19.09.2014 | BNY Mellon Global Real Return Fund | BNY MELLON | 20,864,630.28 | 1.1982 | 25,000,000.00 |
| | | | | | 25,000,000.00 |
| Totals | | | | | 220,287,865.22 |

Schedule Q2, Part I (CBK Pension Form 007)