

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
22.10.2014	Ministry of Finance and Economy	CBK - Deposit Account	(14,705,354.95)		294,645.05
09.11.2014	Diversified European Credit	CBK - Deposit Account	(23,800,000.00)		460,026.43
24.11.2014	CBK - Deposit Account	Strategic Bond Euro Hedged	15,000,000.00		
25.11.2014	CBK - Deposit Account	AXA Global Inflation Linked Bonds	9,200,000.00		
01.12.2014	CBK - Deposit Account	Ministry of Finance and Economy	7,500,000.00		
18.12.2014	CBK - Deposit Account	Nordea 1 - Global Stable Equity Fund	15,000,000.00		
18.12.2014	CBK - Deposit Account	Nordea 1 - Stable Return Fund	11,000,000.00		
18.12.2014	CBK - Deposit Account	KBI -Divident Plus	11,000,000.00		
Totals			30,194,645.05	-	754,671.48

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.10.2014	30.11.2014	31.12.2014	Totals
EARNED					
	Kosovo T-Bill KV1103240327	17,974.61	-	-	17,974.61
	Kosovo T-Bill KV1104340433	13,808.19	13,377.39	13,838.45	41,024.03
	Kosovo T-Bill KV1104540457	11,147.02	10,800.15	11,173.31	33,120.48
	Kosovo T-Bond KV1204610466	12,760.52	12,374.52	12,813.56	37,948.60
	Kosovo T-Bill KV1104940495	21,974.01	21,302.65	22,051.52	65,328.18
	Kosovo T-Bond KV1205110510	17,115.27	16,603.01	17,197.72	50,916.00
	Kosovo T-Bond KV1205510558	-	-	17,745.55	17,745.55
VANGUARD	Global Stock Index Fund - Euro	3,716,013.49	9,536,757.01	(2,815,320.13)	10,437,450.37
SCHRODERS	Strategic Bond Euro Hedged	(1,393,104.76)	(737,576.73)	(675,312.86)	(2,805,994.35)
ECM	Diversified European Credit	(75,030.98)	(93,245.18)	-	(168,276.16)
AXA GILB	AXA Global Inflation Linked Bonds	554,499.52	1,093,522.67	(189,566.01)	1,458,456.18
AQUILA	Aquila Risk Parity 7 Fund	345,830.53	271,782.62	(298,852.55)	318,760.60
BNY MELLON	BNY Mellon - Global Real Return Fund	(830,314.07)	2,753,874.98	(982,538.32)	941,022.59
NORDEA 1	Nordea 1 - Global Stable Equity Fund	642,594.86	899,632.80	1,320,297.34	2,862,525.00
NORDEA 1	Nordea 1 - Stable Return Fund	599,440.71	1,580,343.69	768,729.66	2,948,514.06
KBI	KBI -Divident Plus	108,945.99	1,370,757.84	865,126.88	2,344,830.71
AXA WF OI	AXA WF Optimal Income I EUR	(415,900.22)	854,599.55	(100,959.88)	337,739.45
PICTET	Pictet High dividend Selection Z EUR	(749,432.92)	1,133,239.54	(808,013.93)	(424,207.31)
TOBAM	TOBAM Anti-benchmark WEFE hedged share clas	228,499.47	1,411,644.94	242,515.19	1,882,659.60
Totals		2,826,821.24	20,149,791.45	(2,579,074.50)	20,397,538.19

Note: This & Previous Investments have accrued investment income of €20,397,538.19 as of 31.12.2014, 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					
20.10.2014	Global Stock Index Fund - Euro	VANGUARD	2,371.44	13.9950	33,188.26
20.11.2014	Global Stock Index Fund - Euro	VANGUARD	2,186.92	15.0727	32,962.75
20.12.2014	Global Stock Index Fund - Euro	VANGUARD	2,214.15	15.1993	33,653.56
			6,772.51		99,804.57
28.10.2014	KBI -Divident Plus	KBI	4,496.9381	13.3220	59,908.21
18.12.2014	KBI -Divident Plus	KBI	803,976.0269	13.6820	11,000,000.00
			808,472.97		11,059,908.21
24.11.2014	Strategic Bond Euro Hedged	SCHRODERS	94,996.83	157.9000	15,000,000.00
			94,996.83		15,000,000.00
01.12.2014	Kosovo T-Bond KV1205510558	Ministry of Finance and Economy	7,500,000.00	1.0000	7,500,000.00
			7,500,000.00		7,500,000.00
09.10.2014	AXA Global Inflation Linked Bonds	AXA GILB	17.6940	142.6291	2,523.68
12.11.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.3920	142.9888	2,629.85
25.11.2014	AXA Global Inflation Linked Bonds	AXA GILB	63,995.5479	143.7600	9,200,000.00
09.12.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.1540	144.6778	2,626.48
			64,049.7879		9,207,780.01
18.12.2014	Nordea 1 - Global Stable Equity Fund	NORDEA 1	813,008.130	18.4500	15,000,000.00
			813,008.130		15,000,000.00
18.12.2014	Nordea 1 - Stable Return Fund	NORDEA 1	675,260.896	16.2900	11,000,000.00
			675,260.896		11,000,000.00
Totals					68,867,492.79

Schedule Q2, Part I (CBK Pension Form 007)