

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
22.07.2015	Ministry of Finance	CBK - Deposit Account	(9,513,804.86)		96,195.14
19.08.2015	Ministry of Finance	CBK - Deposit Account	(12,240,101.84)		259,898.16
22.07.2015	CBK - Deposit Account	Nordea 1 - Stable Return Fund	40,000,000.00		
31.08.2015	CBK - Deposit Account	Kosovo T-Bond KV1207130716	4,208,024.61		
30.09.2015	CBK - Deposit Account	Kosovo T-Bond KV1207210725	10,000,000.00		
30.09.2015	Ministry of Finance	CBK - Deposit Account			101,500.00
30.09.2015	Ministry of Finance	CBK - Deposit Account			4,900.00
			-		
<b>Totals</b>			<b>32,454,117.91</b>	<b>-</b>	<b>462,493.30</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	31.07.2015	31.08.2015	30.09.2015	Totals
<b>EARNED</b>					
	Kosovo T-Bill KV1104940495	22,323.03	13,701.66	-	<b>36,024.69</b>
	Kosovo T-Bill KV1105820589	11,679.47	-	-	<b>11,679.47</b>
	Kosovo T-Bill KV1105940594	16,855.06	16,883.83	16,366.62	<b>50,105.51</b>
	Kosovo T-Bill KV1106440648	12,657.71	12,673.95	12,280.59	<b>37,612.25</b>
	Kosovo T-Bond KV1204610466	12,668.43	12,695.15	12,311.12	<b>37,674.70</b>
	Kosovo T-Bond KV1205110510	17,214.15	17,256.18	16,739.64	<b>51,209.97</b>
	Kosovo T-Bond KV1205510558	18,378.64	18,423.58	17,872.16	<b>54,674.38</b>
	Kosovo T-Bond KV1206110619	916.06	918.46	891.11	<b>2,725.63</b>
	Kosovo T-Bond KV1206520656	19,200.61	19,253.20	18,682.34	<b>57,136.15</b>
	Kosovo T-Bond KV1206710671	23,609.85	23,665.59	22,955.38	<b>70,230.82</b>
	Kosovo T-Bond KV1207130716	-	-	18,788.57	<b>18,788.57</b>
	Kosovo T-Bond KV1207210725	-	-	-	
VANGUARD	Global Stock Index Fund - Euro	8,818,572.80	(24,214,681.48)	(12,337,090.86)	<b>(27,733,199.54)</b>
SCHROEDERS	Strategic Bond Euro Hedged	-	(1,724,983.92)	(954,246.43)	<b>(2,679,230.35)</b>
AXA GILB	AXA Global Inflation Linked Bonds	1,435,636.39	(1,095,405.73)	(321,978.42)	<b>18,252.24</b>
BNY MELLON	BNY Mellon - Global Real Return Fund	1,342,341.07	(1,868,206.65)	(2,352,556.52)	<b>(2,878,422.10)</b>
NORDEA 1	Nordea 1 - Global Stable Equity Fund	3,019,852.52	(4,503,288.85)	(1,324,496.72)	<b>(2,807,933.05)</b>
NORDEA 1	Nordea 1 - Stable Return Fund	2,684,218.00	(2,540,404.27)	(423,400.71)	<b>(279,586.98)</b>
KBI	KBI - Divident Plus	1,445,540.57	(4,486,173.08)	(2,760,265.12)	<b>(5,800,897.63)</b>
AXA WF OI	AXA WF Optimal Income I EUR	514,685.79	(1,211,456.50)	(772,006.76)	<b>(1,468,777.47)</b>
PICTET	Pictet High dividend Selection Z EUR	981,736.93	(2,585,644.59)	(1,385,743.90)	<b>(2,989,651.56)</b>
TOBAM	TOBAM Anti-benchmark WEFE hedged share c	(36,446.51)	(1,235,215.16)	(2,205,528.83)	<b>(3,477,190.50)</b>
	Other return/income			-	<b>-</b>
<b>Totals</b>		<b>20,361,640.57</b>	<b>(45,329,988.63)</b>	<b>(24,700,426.74)</b>	<b>(49,668,774.80)</b>

Note: This & Previous Investments have accrued investment income of -€49,668,774.80 as of 30.09.2015, 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>					
20.07.2015	Global Stock Index Fund - Euro	VANGUARD	2,204.27	16.2515	35,822.75
20.08.2015	Global Stock Index Fund - Euro	VANGUARD	2,390.88	15.4287	36,888.13
25.09.2015	Global Stock Index Fund - Euro	VANGUARD	2,430.22	14.8191	36,013.74
			<b>7,025.37</b>		<b>108,724.62</b>
11.08.2015	KBI - Divident Plus	KBI	339.6887	15.6770	5,325.30
			<b>339.6887</b>		<b>5,325.30</b>
22.07.2015	Nordea 1 - Stable Return Fund	Nordea	2,343,292.33	17.0700	40,000,000.00
31.08.2015	Kosovo T-Bond KV1207130716	Ministry of Finance	4,320,000.00	0.9741	4,208,024.61
30.09.2015	Kosovo T-Bond KV1207130716	Ministry of Finance	10,000,000.00	1.0000	10,000,000.00
			<b>14,320,000.0000</b>		<b>14,208,024.61</b>
09.07.2015	AXA Global Inflation Linked Bonds	AXA GILB	27.2520	146.0990	3,981.49
10.08.2015	AXA Global Inflation Linked Bonds	AXA GILB	28.1300	146.9509	4,133.73
08.09.2015	AXA Global Inflation Linked Bonds	AXA GILB	28.5170	146.2479	4,170.55
			<b>83.8990</b>		<b>12,285.77</b>
<b>Totals</b>					<b>14,334,360.30</b>

Schedule Q2, Part I (CBK Pension Form 007)