

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
21.10.2015	CBK - Deposit Account	Kosovo T-Bill KV1107420749	4,404,373.51		
27.10.2015	CBK - Deposit Account	Banka për Biznes	3,000,000.00		
28.10.2015	CBK - Deposit Account	Banka Kombëtare Tregtare	3,000,000.00		
09.12.2015	CBK - Deposit Account	Kosovo T-Bill KV1107540754	5,068,010.85		
31.12.2015	CBK - Deposit Account	Kosovo T-Bond KV1207610763	7,934,622.47		
29.11.2015	Ministry of Finance	CBK - Deposit Account			112,000.00
01.12.2015	Ministry of Finance	CBK - Deposit Account			108,750.00
31.12.2015	Ministry of Finance	CBK - Deposit Account			140,000.00
31.12.2015	Ministry of Finance	CBK - Deposit Account			78,000.00
Totals			23,407,006.83	-	438,750.00

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.10.2015	30.11.2015	31.12.2015	Totals
EARNED					
BPB INVEST	Banka për Biznes	493.15	3,698.63	3,821.92	8,013.70
BKT INVEST	Banka Kombëtare Tregtare	558.91	4,191.78	4,331.50	9,082.19
	Kosovo T-Bill KV1105940594	16,940.57	16,421.62	16,997.50	50,359.69
	Kosovo T-Bill KV1106440648	12,705.96	12,311.61	12,738.04	37,755.61
	Kosovo T-Bill KV1107420749	1,950.06	5,855.35	6,058.70	13,864.11
	Kosovo T-Bill KV1107540754	-	-	4,918.12	4,918.12
	Kosovo T-Bond KV1204610466	12,747.90	12,362.28	12,800.86	37,911.04
	Kosovo T-Bond KV1205110510	17,091.35	16,579.75	17,173.58	50,844.68
	Kosovo T-Bond KV1205510558	18,512.32	17,958.24	18,344.18	54,814.74
	Kosovo T-Bond KV1206110619	910.38	883.28	915.07	2,708.73
	Kosovo T-Bond KV1206520656	19,357.11	18,773.28	19,154.78	57,285.17
	Kosovo T-Bond KV1206710671	23,775.66	23,062.15	23,886.23	70,724.04
	Kosovo T-Bond KV1207130716	19,502.99	18,959.54	19,680.47	58,143.00
	Kosovo T-Bond KV1207210725	23,611.19	22,902.61	23,721.01	70,234.81
VANGUARD	Global Stock Index Fund - Euro	26,108,784.35	2,209,271.08	(7,769,623.43)	20,548,432.00
SCHRODERS	Strategic Bond Euro Hedged	227,551.07	609,249.64	(462,442.49)	374,358.22
AXA GILB	AXA Global Inflation Linked Bonds	307,004.95	466,143.30	(2,031,334.81)	(1,258,186.56)
BNY MELLON	BNY Mellon - Global Real Return Fund	3,459,641.94	(691,928.38)	(595,058.41)	2,172,655.15
NORDEA 1	Nordea 1 - Global Stable Equity Fund	4,397,329.11	1,695,355.81	(1,350,986.64)	4,741,698.28
NORDEA 1	Nordea 1 - Stable Return Fund	3,048,485.12	(762,121.28)	931,481.56	3,217,845.40
KBI	KBI - Divident Plus	5,900,131.16	2,086,680.07	(2,486,255.67)	5,500,555.56
AXA WF OI	AXA WF Optimal Income I EUR	960,755.81	436,298.83	(414,842.54)	982,212.10
PICTET	Pictet High dividend Selection Z EUR	3,195,695.10	642,371.08	(1,175,660.25)	2,662,405.93
TOBAM	TOBAM Anti-benchmark WEFE hedged share c	2,281,301.21	(33,045.85)	(182,751.39)	2,065,503.97
	Other return/income		-	185,000.00	185,000.00
Totals		50,054,837.37	6,832,234.42	(15,167,932.11)	41,719,139.68

Note: This & Previous Investments have accrued investment income of €41,719,139.68 as of 31.12.2015, 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
ACQUIRED					
21.10.2015	Global Stock Index Fund - Euro	VANGUARD	2,161.96	15.2043	32,871.05
21.11.2015	Global Stock Index Fund - Euro	VANGUARD	2,241.54	15.7106	35,215.87
22.12.2015	Global Stock Index Fund - Euro	VANGUARD	2,315.57	15.1158	35,001.67
			6,719.07		103,088.59
10.11.2015	KBI -Divident Plus	KBI	290.3786	15.5060	4,502.61
			290.3786		4,502.61
21.10.2015	Kosovo T-Bill KV1107420749	Ministry of Finance	4,404,373.51	1.0000	4,404,373.51
09.12.2015	Kosovo T-Bill KV1107540754	Ministry of Finance	5,068,010.85	1.0000	5,068,010.85
31.12.2015	Kosovo T-Bond KV1207610763	Ministry of Finance	7,934,622.47	1.0000	7,934,622.47
			17,407,006.83		17,407,006.83
27.10.2015	Banka për Biznes	BPB INVEST	3,000,000.00	1.0000	3,000,000.00
28.10.2015	Banka Kombëtare Tregtare	BKT INVEST	3,000,000.00	1.0000	3,000,000.00
			6,000,000.00		6,000,000.00
08.10.2015	AXA Global Inflation Linked Bonds	AXA GILB	27.4040	146.1611	4,005.40
09.11.2015	AXA Global Inflation Linked Bonds	AXA GILB	28.7840	143.9682	4,143.98
08.12.2015	AXA Global Inflation Linked Bonds	AXA GILB	27.3420	145.7589	3,985.34
			83.5300		12,134.72
Totals					23,526,732.75

Schedule Q2, Part I (CBK Pension Form 007)