

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
28.01.1900	CBK - Deposit Account	Nordea 1 - Stable Return Fund	30,000,000.00		
28.01.2016	CBK - Deposit Account	Kleinwort Benson -Divident Plus	7,000,000.00		
28.01.2016	CBK - Deposit Account	Pictet High dividend Selection Z EUF	7,000,000.00		
04.02.2016	Schroders Strategic Bond Euro Hedged	CBK - Deposit Account	(100,000,000.00)		
05.02.2016	CBK - Deposit Account	AXA WF Optimal Income I EUR	30,000,000.00		
05.02.2016	CBK - Deposit Account	BNY Mellon Global Real Return F	30,000,000.00		
05.02.2016	CBK - Deposit Account	Nordea 1 - Global Stable Equity F	19,000,000.00		
10.02.2016	Ministry of Finance	CBK - Deposit Account	(9,801,786.10)		198,213.90
12.02.2016	TOBAM Anti-benchmark WEFE hedged share class	CBK - Deposit Account	(35,103,471.78)		(3,645,189.85)
26.02.2016	CBK - Deposit Account	Kosovo T-Bond KV1208030808	4,535,802.01		
29.02.2016	Ministry of Finance	CBK - Deposit Account			105,840.00
31.03.2016	Ministry of Finance	CBK - Deposit Account			101,500.00
31.03.2016	Ministry of Finance	CBK - Deposit Account			4,900.00
31.03.2016	Ministry of Finance	CBK - Deposit Account			140,000.00
<b>Totals</b>			<b>(17,369,455.87)</b>	-	<b>(3,094,735.95)</b>

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.01.2016	29.02.2016	31.03.2016	Totals
<b>EARNED</b>					
BPB INVEST	Banka për Biznes	3,821.92	3,575.34	3,821.92	11,219.18
BKT INVEST	Banka Kombëtare Tregtare	4,319.67	4,040.98	4,319.67	12,680.32
	Kosovo T-Bill KV1105940594	17,026.51	5,498.59	-	22,525.10
	Kosovo T-Bill KV1106440648	12,754.39	11,946.34	12,786.08	37,486.81
	Kosovo T-Bill KV1107420749	6,067.02	5,683.14	6,083.16	17,833.32
	Kosovo T-Bill KV1107540754	6,938.17	6,499.14	6,956.55	20,393.86
	Kosovo T-Bond KV1204610466	12,663.33	11,870.53	12,715.09	37,248.95
	Kosovo T-Bond KV1205110510	17,215.50	16,142.87	17,296.95	50,655.32
	Kosovo T-Bond KV1205510558	18,380.45	17,235.29	18,467.53	54,083.27
	Kosovo T-Bond KV1206110619	917.46	860.44	922.10	2,700.00
	Kosovo T-Bond KV1206520656	19,207.24	18,015.69	19,309.20	56,532.13
	Kosovo T-Bond KV1206710671	23,612.10	22,139.20	23,720.12	69,471.42
	Kosovo T-Bond KV1207130716	19,771.27	18,578.30	19,459.86	57,809.43
	Kosovo T-Bond KV1207210725	23,777.02	22,293.84	23,885.80	69,956.66
	Kosovo T-Bond KV1207610763	18,069.86	16,941.31	18,149.59	53,160.76
	Kosovo T-Bond KV1208030808		1,475.22	15,272.06	16,747.28
VANGUARD	Global Stock Index Fund - Euro	(19,014,987.10)	(5,240,995.08)	16,492,385.15	(7,763,597.03)
SCHRODERS	Strategic Bond Euro Hedged	(1,379,987.13)	(466,513.19)	97,191.01	(1,749,309.31)
AXA GILB	AXA Global Inflation Linked Bonds	2,411,096.73	184,712.26	1,449,894.89	4,045,703.88
BNY MELLON	BNY Mellon - Global Real Return Fund	608,896.98	4,610,481.65	585,299.27	5,804,677.90
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(1,960,255.15)	1,893,546.59	1,677,472.43	1,610,763.87
NORDEA 1	Nordea 1 - Stable Return Fund	1,662,970.88	2,244,466.02	4,897,016.77	8,804,453.67
KBI	KBI -Divident Plus	(4,224,017.88)	1,070,280.22	1,546,528.71	(1,607,208.95)
AXA WF OI	AXA WF Optimal Income I EUR	(933,299.14)	215,104.39	804,769.53	86,574.78
PICTET	Pictet High dividend Selection Z EUR	(1,630,168.11)	627,739.35	914,423.46	(88,005.30)
TOBAM	TOBAM Anti-benchmark WEFE hedged share cla	(2,180,126.82)	(1,342,556.60)	-	(3,522,683.42)
<b>Totals</b>		<b>(26,435,334.83)</b>	<b>3,979,061.83</b>	<b>28,668,146.90</b>	<b>6,211,873.90</b>

Note: This & Previous Investments have accrued investment income of €6,211,873.90 as of 31.03.2016, 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>					
20.01.2016	Global Stock Index Fund - Euro	VANGUARD	2,574.58	13.8039	35,539.25
22.02.2016	Global Stock Index Fund - Euro	VANGUARD	2,327.11	14.3144	33,311.21
21.03.2016	Global Stock Index Fund - Euro	VANGUARD	2,026.97	14.9685	30,340.67
			<b>6,928.66</b>		<b>99,191.13</b>
28.01.2016	KBI - Divident Plus	KBI	498,114.28	14.0530	7,000,000.00
10.02.2016	KBI - Divident Plus	KBI	346.98	13.8070	4,790.70
			<b>498,461.26</b>		<b>7,004,790.70</b>
28.01.2016	Pictet High dividend Selection Z EUR	PICTET	45,137.99	155.0800	7,000,000.00
			<b>45,137.99</b>		<b>7,000,000.00</b>
28.01.2016	Nordea 1 - Stable Return Fund	NORDEA 1	1,734,104.05	17.3000	30,000,000.00
05.02.2016	Nordea 1 - Global Stable Equity Fund	NORDEA 1	920,096.85	20.6500	19,000,000.00
			<b>2,654,200.90</b>		<b>49,000,000.00</b>
05.02.2016	BNY Mellon - Global Real Return Fund	BNY MELLON	24,197,451.20	1.2398	30,000,000.00
			<b>24,197,451.20</b>		<b>30,000,000.00</b>
05.02.2016	AXA WF Optimal Income I EUR	AXA WF OI	239,904.04	125.0500	30,000,000.00
			<b>239,904.04</b>		<b>30,000,000.00</b>
11.01.2016	AXA Global Inflation Linked Bonds	AXA GILB	28.4480	144.4499	4,109.31
08.02.2016	AXA Global Inflation Linked Bonds	AXA GILB	27.8000	147.5576	4,102.10
08.03.2016	AXA Global Inflation Linked Bonds	AXA GILB	26.2160	148.1300	3,883.35
			<b>82.4640</b>		<b>12,094.76</b>
26.02.2016	Kosovo T-Bond KV1208030808	Ministry of Finance	4,535,802.01	1.0000	4,535,802.01
			<b>4,535,802.01</b>		<b>4,535,802.01</b>
<b>Totals</b>					<b>127,651,878.60</b>

Schedule Q2, Part I (CBK Pension Form 007)