

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
05.10.2016	CBK - Deposit Account	BNP PARVEST	40,000,000.00		
19.10.2016	Ministry of Finance	Kosovo T-Bill KV1108420848	(14,977,284.45)		22,715.55
27.10.2016	BKT INVEST	CBK - Deposit Account	(3,000,000.00)		50,885.47
28.10.2016	BPB INVEST	CBK - Deposit Account	(3,000,000.00)		45,123.29
29.11.2016	CBK - Deposit Account	Kosovo T-Bond KV1206520656			112,000.00
01.12.2016	Ministry of Finance	Kosovo T-Bond KV1205510558	(7,500,000.00)		108,750.00
06.12.2016	CBK - Deposit Account	AMUNDI	39,997,663.39		
07.12.2016	Ministry of Finance	Kosovo T-Bill KV1107540754	(5,068,010.85)		81,989.15
14.12.2016	CBK - Deposit Account	VANGUARD	20,000,000.00		
15.12.2016	CBK - Deposit Account	BPB INVEST	8,000,000.00		
16.12.2016	CBK - Deposit Account	BKT INVEST	8,000,000.00		
16.12.2016	BNY MELLON	CBK - Deposit Account	(65,000,000.00)		6,977,097.20
16.12.2016	CBK - Deposit Account	SCHRODERS_GDG	10,000,000.00		
16.12.2016	CBK - Deposit Account	PICTET	15,000,000.00		
16.12.2016	CBK - Deposit Account	BNP PARVEST	10,000,000.00		
16.12.2016	CBK - Deposit Account	AMUNDI	10,001,985.81		
20.12.2016	CBK - Deposit Account	TEB INVEST	4,000,000.00		
31.12.2016	CBK - Deposit Account	Kosovo T-Bond KV1206710671			140,000.00
31.12.2016	CBK - Deposit Account	Kosovo T-Bond KV1207610763			103,350.00
31.12.2016	CBK - Deposit Account	Kosovo T-Bond KV1208710879			14,210.00
<b>Totals</b>			<b>66,454,353.90</b>	<b>-</b>	<b>7,656,120.66</b>

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.10.2016	30.11.2016	31.12.2016	Totals
<b>EARNED</b>					
BOK	CBK	(9,373.35)	(15,758.41)	(8,195.12)	(33,326.88)
BPB INVEST	BpB_1 SH.A.	3,328.76	-	-	3,328.76
BPB INVEST	BpB_2 SH.A.	-	-	6,706.85	6,706.85
BKT INVEST	BKT_1 SH.A.	3,622.96	-	-	3,622.96
BKT INVEST	BKT_2 SH.A.	-	-	5,071.04	5,071.04
TEB INVEST	TEB SH.A.	-	-	1,311.48	1,311.48
KS Treasury	Kosovo T-Bill KV1107540754	7,022.50	6,805.11	1,589.16	15,416.77
KS Treasury	Kosovo T-Bill KV1108420848	2,372.99	-	-	2,372.99
KS Treasury	Kosovo T-Bill KV1108540856	3,374.24	3,266.77	3,377.08	10,018.09
KS Treasury	Kosovo T-Bill KV1108640860	4,295.67	4,158.50	4,298.58	12,752.75
KS Treasury	Kosovo T-Bill KV1108940891	1,717.58	1,662.45	1,718.15	5,098.18
KS Treasury	Kosovo T-Bond KV1205510558	18,513.05	17,958.95	599.40	37,071.40
KS Treasury	Kosovo T-Bond KV1206110619	913.06	885.88	917.76	2,716.70
KS Treasury	Kosovo T-Bond KV1206520656	19,367.12	18,783.00	19,164.84	57,314.96
KS Treasury	Kosovo T-Bond KV1206710671	23,776.56	23,063.03	23,887.10	70,726.69
KS Treasury	Kosovo T-Bond KV1207130716	19,597.67	19,051.58	19,776.00	58,425.25
KS Treasury	Kosovo T-Bond KV1207210725	23,612.10	22,903.50	23,721.92	70,237.52
KS Treasury	Kosovo T-Bond KV1207610763	18,199.89	17,652.26	18,281.52	54,133.67
KS Treasury	Kosovo T-Bond KV1208030808	15,356.11	14,909.96	15,457.99	45,724.06
KS Treasury	Kosovo T-Bond KV1208710879	3,429.26	3,321.40	3,434.97	10,185.63
VANGUARD	Global Stock Index Fund - Euro	(2,829,894.26)	9,228,283.11	9,569,178.19	15,967,567.04
SCHRODERS	Strategic Bond Euro Hedged	123,934.83	(68,972.99)	75,404.55	130,366.39
AXA GILB	AXA Global Inflation Linked Bonds	(817,731.53)	(2,486,777.98)	958,727.14	(2,345,782.37)
BNY MELLON	BNY Mellon - Global Real Return Fund	(4,275,936.28)	(7,283,724.16)	(361,814.29)	(11,921,474.73)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(1,543,740.26)	4,841,730.83	3,859,350.66	7,157,341.23
NORDEA 1	Nordea 1 - Stable Return Fund	(3,351,099.91)	(3,866,653.75)	1,933,326.87	(6,284,426.79)
AXA WF OI	AXA WF Optimal Income I EUR	(237,493.45)	35,613.33	1,723,224.60	1,521,344.48
PICTET	Pictet High dividend Selection Z EUR	(148,284.89)	46,956.89	1,494,631.77	1,393,303.77
SCHRODERS_GDG	Schroder ISF Global Diversified Growth	(58,737.17)	237,480.43	669,640.09	848,383.35
BNP PARVEST	Parvest Diversified Dynamic	(282,841.01)	(373,715.01)	822,598.35	166,042.33
AMUNDI	Amundi Rendement Plus - I2 ©	-	-	262,552.42	262,552.42
n/a	Other return/income	-	-	440,000.00	440,000.00
<b>Totals</b>		<b>(13,262,697.76)</b>	<b>448,884.68</b>	<b>21,587,939.07</b>	<b>8,774,125.99</b>

Note: This & Previous Investments have accrued investment income of €8,774,125.99 as of 31.12.2016, 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>					
20.10.2016	Global Stock Index Fund - Euro	VANGUARD	2,233.57	15.7796	35,244.85
21.11.2016	Global Stock Index Fund - Euro	VANGUARD	2,273.93	16.0176	36,422.89
15.12.2016	Global Stock Index Fund - Euro	VANGUARD	1,205,574.58	16.5896	20,000,000.00
20.12.2016	Global Stock Index Fund - Euro	VANGUARD	2,123.96	16.6666	35,399.18
			<b>1,212,206.04</b>		<b>20,107,066.92</b>
06.10.2016	BNP Parvest Diversified Dynamic	BNP PARVEST	284,232.22	140.73	40,000,000.00
19.12.2016	BNP Parvest Diversified Dynamic	BNP PARVEST	71,204.78	140.44	10,000,000.00
			<b>355,437.00</b>		<b>50,000,000.00</b>
06.12.2016	Amundi Rendement Plus - I2 ©	AMUNDI	8.264	4,839,988.31	39,997,663.39
16.12.2016	Amundi Rendement Plus - I2 ©	AMUNDI	2.056	4,864,779.09	10,001,985.81
			<b>10.320</b>		<b>49,999,649.20</b>
15.12.2016	BpB_2 SH.A.	BPB INVEST	8,000,000.00	1.0000	8,000,000.00
16.12.2016	BKT_2 SH.A.	BKT INVEST	8,000,000.00	1.0000	8,000,000.00
20.12.2016	TEB SH.A	TEB INVEST	4,000,000.00	1.0000	4,000,000.00
			<b>20,000,000.00</b>		<b>20,000,000.00</b>
16.12.2016	Pictet High dividend Selection Z EUR	PICTET	84,507.04	177.50	15,000,000.00
			<b>84,507.04</b>		<b>15,000,000.00</b>
19.12.2016	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	61,716.97	162.0300	10,000,000.00
			<b>61,716.97</b>		<b>10,000,000.00</b>
11.10.2016	AXA Global Inflation Linked Bonds	AXA GILB	22.4100	159.8965	3,583.28
09.11.2016	AXA Global Inflation Linked Bonds	AXA GILB	23.6490	157.0071	3,713.06
08.12.2016	AXA Global Inflation Linked Bonds	AXA GILB	22.6870	154.8217	3,512.44
			<b>68.7460</b>		<b>10,808.78</b>
<b>Totals</b>					<b>165,117,524.90</b>

Article 4, paragraph 2.1.b)