

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
05.04.2017	CBK - Deposit Account	AXA GILB	14,000,000.00		
06.04.2017	CBK - Deposit Account	BNP PARVEST	22,000,000.00		
17.05.2017	Ministry of Finance	Kosovo T-Bill KV1108540856	(7,840,362.61)		39,637.39
17.05.2017	Ministry of Finance	Kosovo T-Bond KV1206520656			112,000.00
26.05.2017	Ministry of Finance	Kosovo T-Bond KV1210321032	4,964,122.70		
14.06.2017	Ministry of Finance	Kosovo T-Bill KV1108640860	(12,479,527.25)		50,472.75
14.06.2017	Ministry of Finance	Kosovo T-Bill KV1110441048	5,826,435.31		
16.06.2017	VANGUARD	CBK - Deposit Account	(45,541,502.31)		29,458,497.69
16.06.2017	AXA WF OI	CBK - Deposit Account	(10,541,765.05)		1,458,234.95
30.06.2017	Ministry of Finance	Kosovo T-Bond KV1206710671	(10,000,000.00)		140,000.00
30.06.2017	Ministry of Finance	Kosovo T-Bond KV1210511057	10,000,000.00		
30.06.2017	Ministry of Finance	Kosovo T-Bond KV1207610763			103,350.00
30.06.2017	Ministry of Finance	Kosovo T-Bond KV1208710879			14,210.00
<b>Totals</b>			<b>(29,612,599.21)</b>	<b>-</b>	<b>31,376,402.78</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	30.04.2017	31.05.2017	30.06.2017	Totals
<b>EARNED</b>					
BOK	CBK	(6,053.42)	(10,869.53)	(24,099.31)	(41,022.26)
BPB INVEST	BpB_1 SH.A.	-	-	-	-
BPB INVEST	BpB_2 SH.A.	11,835.62	12,230.13	11,835.62	35,901.37
BKT INVEST	BKT_1 SH.A.	-	-	-	-
BKT INVEST	BKT_2 SH.A.	9,534.25	9,852.06	9,534.25	28,920.56
TEB INVEST	TEB SH.A.	3,287.67	3,397.26	3,287.67	9,972.60
KS Treasury	Kosovo T-Bill KV1107540754		-	-	-
KS Treasury	Kosovo T-Bill KV1108420848		-	-	-
KS Treasury	Kosovo T-Bill KV1108540856	3,273.61	1,855.65		5,129.26
KS Treasury	Kosovo T-Bill KV1108640860	4,165.47	4,305.78	1,945.00	10,416.25
KS Treasury	Kosovo T-Bill KV1108940891	1,663.84	1,719.60	1,664.41	5,047.85
KS Treasury	Kosovo T-Bill KV1110441048		-	1,033.81	1,033.81
KS Treasury	Kosovo T-Bond KV1205510558		-	-	-
KS Treasury	Kosovo T-Bond KV1206110619		-	-	-
KS Treasury	Kosovo T-Bond KV1206520656	18,744.87	19,402.13	18,549.11	56,696.11
KS Treasury	Kosovo T-Bond KV1206710671	23,007.41	23,829.55	23,114.50	69,951.46
KS Treasury	Kosovo T-Bond KV1207130716	19,008.87	19,731.66	19,181.83	57,922.36
KS Treasury	Kosovo T-Bond KV1207210725	22,848.23	23,664.69	22,954.51	69,467.43
KS Treasury	Kosovo T-Bond KV1207610763	17,619.67	18,247.78	17,698.70	53,566.15
KS Treasury	Kosovo T-Bond KV1208030808	14,890.58	15,437.89	14,989.37	45,317.84
KS Treasury	Kosovo T-Bond KV1208710879	3,323.46	3,437.10	3,328.99	10,089.55
KS Treasury	Kosovo T-Bond KV1210321032	-	569.53	3,418.53	3,988.06
KS Treasury	Kosovo T-Bond KV1210511057	-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	4,086,789.64	5,299,995.36	137,802.90	9,524,587.90
SCHRODERS	Strategic Bond Euro Hedged	6,927.31	42,490.08	36,899.96	86,317.35
AXA GILB	AXA Global Inflation Linked Bonds	1,082,455.13	(490,136.78)	(1,616,613.51)	(1,024,295.16)
BNY MELLON	BNY Mellon - Global Real Return Fund	761,206.07	2,559,417.53	(1,853,371.31)	1,467,252.29
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(2,175,270.37)	(561,360.09)	(1,824,420.31)	(4,561,050.77)
NORDEA 1	Nordea 1 - Stable Return Fund	1,031,107.67	644,442.29	(773,330.75)	902,219.21
AXA WF OI	AXA WF Optimal Income I EUR	1,292,901.10	898,630.76	(465,340.41)	1,726,191.45
PICTET	Pictet High dividend Selection Z EUR	(776,057.53)	494,156.29	(1,111,022.53)	(1,392,923.77)
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	555,398.54	477,362.90	(257,966.12)	774,795.32
BNP PARVEST	Parvest Diversified Dynamic	885,730.12	809,418.34	(607,718.28)	1,087,430.18
AMUNDI	Amundi Rendement Plus - 12 ©	244,706.80	245,510.09	44,714.24	534,931.13
n/a	Other return/income				-
<b>Totals</b>		<b>7,143,044.61</b>	<b>10,566,738.05</b>	<b>(8,161,929.13)</b>	<b>9,547,853.53</b>

Note: This & Previous Investments have accrued investment income of €9,547,853.53 as of 30.06.2017, 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>					
20.04.2017	Global Stock Index Fund - Euro	VANGUARD	2,767.67	17.2224	47,665.92
22.05.2017	Global Stock Index Fund - Euro	VANGUARD	2,105.17	17.6972	37,255.56
20.06.2017	Global Stock Index Fund - Euro	VANGUARD	2,196.36	17.9279	39,376.13
			<b>7,069.20</b>		<b>124,297.61</b>
05.04.2017	AXA Global Inflation Linked Bonds	AXA GILB	88,877.6030	157.5200	14,000,000.00
11.04.2017	AXA Global Inflation Linked Bonds	AXA GILB	22.8120	158.7305	3,620.96
10.05.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.1710	155.6077	4,072.41
09.06.2017	AXA Global Inflation Linked Bonds	AXA GILB	27.1570	156.7180	4,255.99
			<b>88,953.7430</b>		<b>14,011,949.36</b>
29.06.2017	AXA WF Optimal Income I EUR	AXA WF OI	38.8920	143.1518	5,567.46
			<b>38.8920</b>		<b>5,567.46</b>
06.04.2017	Parvest Diversified Dynamic	BNP PARVEST	152,080.7410	144.6600	22,000,000.00
			<b>152,080.7410</b>		<b>22,000,000.00</b>
26.05.2017	Kosovo T-Bond KV1210321032	Ministry of Finance	4,970,000.0000	0.9988	4,964,122.7000
14.06.2017	Kosovo T-Bill KV1110441048	Ministry of Finance	5,850,000.0000	0.9960	5,826,435.31
30.06.2017	Kosovo T-Bond KV1210511057	Ministry of Finance	10,000,000.0000	1.0000	10,000,000.00
			<b>20,820,000.0000</b>		<b>20,790,558.01</b>
<b>Totals</b>					<b>56,932,372.44</b>

Article 4, paragraph 2.1.b)