

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
04.07.2017	Ministry of Finance	Obligacion i Kosovës KV1210631062	4,541,347.33		
14.07.2017	CBK - Deposit Account	BKT_03 SH.A.	4,000,000.00		
14.07.2017	CBK - Deposit Account	BKT_04 SH.A.	5,000,000.00		
14.07.2017	CBK - Deposit Account	NLB_01 SH.A.	4,000,000.00		
14.07.2017	CBK - Deposit Account	NLB_02 SH.A.	5,000,000.00		
14.07.2017	CBK - Deposit Account	TEB_02 SH.A.	5,000,000.00		
14.07.2017	CBK - Deposit Account	TEB_03 SH.A.	3,000,000.00		
18.07.2017	CBK - Deposit Account	AMUNDI 3 MI	99,999,655.25		
31.07.2017	CBK - Deposit Account	BpB_03 SH.A.	501,000.00		
16.08.2017	Ministry of Finance	Kosovo T-Bill KV1108940891	(9,979,818.59)		20,181.41
16.08.2017	Ministry of Finance	Kosovo T-Bill KV1110741079	14,958,407.32		
26.08.2017	Ministry of Finance	Kosovo T-Bond KV1208030808			81,200.00
30.08.2017	Ministry of Finance	Kosovo T-Bond KV1210841085	1,143,906.64		
31.08.2017	Ministry of Finance	Kosovo T-Bond KV1207130716			105,840.00
27.09.2017	BNY MELLON	CBK - Deposit Account	(28,524,324.79)		4,475,675.21
27.09.2017	PICTET	CBK - Deposit Account	(23,699,252.47)		3,300,747.53
28.09.2017	NORDEA 1	CBK - Deposit Account	(22,924,404.10)		4,075,595.90
28.09.2017	CBK - Deposit Account	VANGUARD	27,000,000.00		
30.09.2017	Ministry of Finance	Kosovo T-Bond KV1207210725	(10,000,000.00)		140,000.00
Totals			79,016,516.59	-	12,199,240.05

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.07.2017	31.08.2017	30.09.2017	Totals
EARNED					
BOK	CBK	(27,943.26)	(8,086.52)	(9,095.53)	(45,125.31)
BPB INVEST	BpB_01 SH.A.	-	-	-	-
BPB INVEST	BpB_02 SH.A.	12,230.13	12,230.14	11,835.62	36,295.89
BPB INVEST	BpB_03 SH.A.	24.71	765.91	741.20	1,531.82
BKT INVEST	BKT_01 SH.A.	-	-	-	-
BKT INVEST	BKT_02 SH.A.	9,852.05	9,852.06	9,534.24	29,238.35
BKT INVEST	BKT_03 SH.A.	2,169.86	3,736.99	3,616.44	9,523.29
BKT INVEST	BKT_04 SH.A.	3,698.63	6,369.86	6,164.39	16,232.88
NLB INVEST	NLB_01 SH.A.	2,169.86	3,736.99	3,616.44	9,523.29
NLB INVEST	NLB_02 SH.A.	3,698.63	6,369.86	6,164.38	16,232.87
TEB INVEST	TEB_01 SH.A.	3,397.26	3,397.26	3,287.67	10,082.19
TEB INVEST	TEB_02 SH.A.	2,958.90	5,095.89	4,931.51	12,986.30
TEB INVEST	TEB_03 SH.A.	1,923.29	3,312.33	3,205.48	8,441.10
KS Treasury	Kosovo T-Bill KV1108940891	1,720.18	887.98	-	2,608.16
KS Treasury	Kosovo T-Bill KV1110441048	2,003.54	2,004.23	1,940.22	5,947.99
KS Treasury	Kosovo T-Bill KV1110741079	-	1,711.70	3,423.99	5,135.69
KS Treasury	Kosovo T-Bond KV1206520656	19,219.07	19,271.71	18,700.31	57,191.09
KS Treasury	Kosovo T-Bond KV1207130716	19,911.21	20,003.09	18,973.12	58,887.42
KS Treasury	Kosovo T-Bond KV1207210725	23,774.76	23,830.90	23,115.83	70,721.49
KS Treasury	Kosovo T-Bond KV1207610763	18,094.28	18,135.49	17,589.79	53,819.56
KS Treasury	Kosovo T-Bond KV1208030808	15,540.30	15,548.60	14,874.97	45,963.87
KS Treasury	Kosovo T-Bond KV1208710879	3,430.80	3,433.69	3,325.71	10,190.20
KS Treasury	Kosovo T-Bond KV1210321032	3,534.95	3,537.48	3,425.75	10,498.18
KS Treasury	Kosovo T-Bond KV1210511057	4,242.13	4,243.94	4,108.74	12,594.81
KS Treasury	Kosovo T-Bond KV1210631062	5,353.68	6,154.59	5,964.00	17,472.27
KS Treasury	Kosovo T-Bond KV1210841085	-	114.82	3,449.92	3,564.74
VANGUARD	Global Stock Index Fund - Euro	4,095,910.36	65,704.23	7,172,724.12	11,334,338.71
SCHRODERS	Strategic Bond Euro Hedged	26,482.92	(1,872.07)	(32,751.41)	(8,140.56)
AXA GILB	AXA Global Inflation Linked Bonds	(190,335.57)	1,926,499.85	(1,725,651.49)	10,512.79
BNY MELLON	BNY Mellon - Global Real Return Fund	(1,434,156.38)	353,023.11	(229,856.92)	(1,310,990.19)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(3,087,480.53)	(2,806,800.48)	2,116,271.24	(3,778,009.77)
NORDEA 1	Nordea 1 - Stable Return Fund	(128,888.46)	(257,776.91)	(773,330.75)	(1,159,996.12)
AXA WF OI	AXA WF Optimal Income I EUR	315,685.92	(146,172.66)	1,595,978.97	1,765,492.23
PICTET	Pictet High dividend Selection Z EUR	(1,363,075.42)	(590,334.36)	1,067,967.72	(885,442.06)
SCHRODERS_GDI	Schroder ISF Global Diversified Growth	489,561.58	85,435.58	449,871.03	1,024,868.19
BNP PARVEST	Parvest Diversified Dynamic	895,740.45	611,874.98	585,389.00	2,093,004.43
AMUNDI	Amundi Rendement Plus - I2 ©	249,484.52	27,845.35	370,844.92	648,174.79
AMUNDI	AMUNDI 3 MI	(4,375.01)	(13,742.45)	(12,146.88)	(30,264.34)
N/A	Other return/income				-
Totals		(4,440.66)	(680,656.84)	10,748,203.74	10,163,106.24

Note: This & Previous Investments have accrued investment income of €10,163,106.24 as of 30.09.2017, 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
ACQUIRED					
20.07.2017	Global Stock Index Fund - Euro	VANGUARD	1,927.88	18.0650	34,827.07
21.08.2017	Global Stock Index Fund - Euro	VANGUARD	1,817.13	17.7207	32,200.79
20.09.2017	Global Stock Index Fund - Euro	VANGUARD	1,763.27	18.2410	32,163.87
28.09.2017	Global Stock Index Fund - Euro	VANGUARD	1,475,127.71	18.3035	27,000,000.00
			1,480,635.99		27,099,191.73
12.07.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.7660	153.6711	4,113.16
16.08.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.8320	155.7018	4,177.79
11.09.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.8100	158.0298	4,236.78
			80.4080		12,527.73
14.07.2017	BKT_03 SH.A.	BKT INVEST	4,000,000.00	1.0000	4,000,000.00
14.07.2017	BKT_04 SH.A.	BKT INVEST	5,000,000.00	1.0000	5,000,000.00
14.07.2017	NLB_01 SH.A.	NLB INVEST	4,000,000.00	1.0000	4,000,000.00
14.07.2017	NLB_02 SH.A.	NLB INVEST	5,000,000.00	1.0000	5,000,000.00
14.07.2019	TEB_02 SH.A.	TEB INVEST	5,000,000.00	1.0000	5,000,000.00
14.07.2020	TEB_03 SH.A.	TEB INVEST	3,000,000.00	1.0000	3,000,000.00
31.07.2021	BpB_03 SH.A.	BPB INVEST	501,000.0000	1.0000	501,000.00
			26,501,000.0000		26,501,000.00
18.07.2017	AMUNDI 3 MI	AMUNDI	94.4420	1,058,847.2846	99,999,655.25
			94.4420		99,999,655.25
04.07.2017	Obligacion i Kosovës KV1210631062	CBK - Deposit Account	4,630,000.0000	0.9809	4,541,347.33
16.08.2017	Kosovo T-Bill KV1110741079	CBK - Deposit Account	15,000,000.0000	0.9972	14,958,407.32
30.08.2017	Kosovo T-Bond KV1210841085	CBK - Deposit Account	1,180,000.0000	0.9694	1,143,906.64
			20,810,000.0000		20,643,661.29
Totals					174,256,036.00

Article 4, paragraph 2.1.b)