

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
02.10.2017	CBK - Deposit Account	Amundi Rendement Plus - I2 ©	33,501,953.62		
02.10.2017	Ministry of Finance	Kosovo T-Bond KV1210931093	2,661,226.43		
03.10.2017	AMUNDI 3 MI	CBK - Deposit Account	(71,999,793.81)		(31,469.27)
04.10.2017	CBK - Deposit Account	AXA WF Optimal Income I EUR	44,000,000.00		
06.10.2017	CBK - Deposit Account	Schroder ISF Global Diversified Growth	34,000,000.00		
09.10.2017	CBK - Deposit Account	Parvest Diversified Dynamic	50,500,000.00		
11.10.2017	Ministry of Finance	Kosovo T-Bill KV1111021101	12,460,550.75		
16.11.2017	Ministry of Finance	Kosovo T-Bond KV1211121117	5,825,507.02		
26.11.2017	Ministry of Finance	Kosovo T-Bond KV1210321032	-		19,880.00
29.11.2017	Ministry of Finance	Kosovo T-Bond KV1206520656	-		112,000.00
30.11.2017	Ministry of Finance	Kosovo T-Bond KV1210841085	5,040,280.84		
06.12.2017	Ministry of Finance	Kosovo T-Bill KV1111241123	7,473,551.93		
13.12.2017	CBK - Deposit Account	NLB_03 SH.A.	3,700,000.00		
15.12.2017	BpB_02 SH.A.	CBK - Deposit Account	(8,000,000.00)		144,000.00
15.12.2017	CBK - Deposit Account	BpB_04 SH.A.	8,300,000.00		
18.12.2017	BKT_02 SH.A.	CBK - Deposit Account	(8,000,000.00)		116,621.72
18.12.2017	CBK - Deposit Account	BKT_05 SH.A.	8,000,000.00		
20.12.2017	TEB_01 SH.A.	CBK - Deposit Account	(4,000,000.00)		39,996.41
20.12.2017	CBK - Deposit Account	TEB_04 SH.A.	3,900,000.00		
31.12.2017	Ministry of Finance	Kosovo T-Bond KV1207610763	(7,950,000.00)		103,350.00
31.12.2017	Ministry of Finance	Kosovo T-Bond KV1208710879	-		14,210.00
31.12.2017	Ministry of Finance	Kosovo T-Bond KV1210511057	-		25,000.00
Totals			119,413,276.78	-	543,588.86

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.10.2017	30.11.2017	31.12.2017	Totals
EARNED					
BOK	CBK	(6,216.67)	(4,888.95)	(3,617.87)	(14,723.49)
BPB INVEST	BpB_01 SH.A.	-	-	-	-
BPB INVEST	BpB_02 SH.A.	12,230.14	11,835.61	5,523.29	29,589.04
BPB INVEST	BpB_03 SH.A.	765.92	741.20	765.91	2,273.03
BPB INVEST	BpB_04 SH.A.	-	-	8,156.74	8,156.74
BKT INVEST	BKT_01 SH.A.	-	-	-	-
BKT INVEST	BKT_02 SH.A.	9,852.06	9,534.24	5,402.74	24,789.04
BKT INVEST	BKT_03 SH.A.	3,736.98	3,616.44	3,736.99	11,090.41
BKT INVEST	BKT_04 SH.A.	6,369.86	6,164.38	6,369.87	18,904.11
BKT INVEST	BKT_05 SH.A.	-	-	4,909.59	4,909.59
NLB INVEST	NLB_01 SH.A.	3,736.98	3,616.44	3,736.99	11,090.41
NLB INVEST	NLB_02 SH.A.	6,369.87	6,164.38	6,369.87	18,904.12
NLB INVEST	NLB_03 SH.A.	-	-	2,118.63	2,118.63
TEB INVEST	TEB_01 SH.A.	3,397.26	3,287.68	2,082.19	8,767.13
TEB INVEST	TEB_02 SH.A.	5,095.89	4,931.51	5,095.89	15,123.29
TEB INVEST	TEB_03 SH.A.	3,312.32	3,205.48	3,312.33	9,830.13
TEB INVEST	TEB_04 SH.A.	-	-	1,538.63	1,538.63
KS Treasury	Kosovo T-Bill KV1108940891	-	-	-	-
KS Treasury	Kosovo T-Bill KV1110441048	2,005.59	1,941.54	2,006.94	5,954.07
KS Treasury	Kosovo T-Bill KV1110741079	3,538.94	3,425.59	3,540.59	10,505.12
KS Treasury	Kosovo T-Bill KV1111021101	1,038.03	1,557.20	1,609.31	4,204.54
KS Treasury	Kosovo T-Bill KV1111241123	-	-	1,813.50	1,813.50
KS Treasury	Kosovo T-Bond KV1206520656	19,375.72	18,791.34	19,173.49	57,340.55
KS Treasury	Kosovo T-Bond KV1207130716	19,694.57	19,145.78	19,873.78	58,714.13
KS Treasury	Kosovo T-Bond KV1207210725	-	-	-	-
KS Treasury	Kosovo T-Bond KV1207610763	18,216.84	17,668.71	18,298.59	54,184.14
KS Treasury	Kosovo T-Bond KV1208030808	15,421.70	14,973.65	15,524.02	45,919.37
KS Treasury	Kosovo T-Bond KV1208710879	3,439.43	3,331.25	3,445.17	10,215.85
KS Treasury	Kosovo T-Bond KV1210321032	3,542.43	3,428.73	3,533.24	10,504.40
KS Treasury	Kosovo T-Bond KV1210511057	4,247.48	4,112.17	4,251.03	12,610.68
KS Treasury	Kosovo T-Bond KV1210631062	6,171.00	5,979.89	6,187.45	18,338.34
KS Treasury	Kosovo T-Bond KV1210841085	3,575.85	3,471.12	3,615.83	10,662.80
KS Treasury	Kosovo T-Bond KV1210931093	3,373.70	3,494.53	3,615.83	10,484.06
KS Treasury	Kosovo T-Bond KV1211121117	-	2,449.49	5,427.53	7,877.02
VANGUARD	Global Stock Index Fund - Euro	8,831,528.72	4,897,376.51	3,461,584.96	17,190,490.19
SCHRODERS	Strategic Bond Euro Hedged	(27,820.11)	(6,764.23)	(37,943.63)	(72,527.97)
AXA GILB	AXA Global Inflation Linked Bonds	609,143.09	403,756.02	859,042.86	1,871,941.97
BNY MELLON	BNY Mellon - Global Real Return Fund	685,477.00	(76,164.11)	(321,581.80)	287,731.09
NORDEA 1	Nordea 1 - Global Stable Equity Fund	2,418,964.70	2,536,962.98	(530,992.26)	4,424,935.42
NORDEA 1	Nordea 1 - Stable Return Fund	1,675,549.96	2,448,880.70	(1,031,107.66)	3,093,323.00
AXA WF OI	AXA WF Optimal Income I EUR	1,242,754.80	(1,860,136.86)	322,102.60	(295,279.46)
PICTET	Pictet High dividend Selection Z EUR	698,527.63	(102,883.91)	462,075.12	1,067,718.84
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	1,332,549.43	851,937.12	1,230,475.11	3,414,961.66
BNP PARVEST	Parvest Diversified Dynamic	2,931,086.74	21,908.02	648,077.88	3,601,072.64
AMUNDI	Amundi Rendement Plus - I2 ©	480,677.94	325,416.46	(104,378.99)	701,715.41
AMUNDI	AMUNDI 3 MI	(5,079.00)	(4,213.52)	(4,415.77)	(13,708.29)

N/A	Other return/income	-	-	385,000.00	385,000.00
Totals		21,025,652.79	9,588,054.58	5,518,934.83	36,132,642.20

Note: This & Previous Investments have accrued investment income of €36,132,642.20 as of 31.12.2017, 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					
20.10.2017	Global Stock Index Fund - Euro	VANGUARD	1,696.2300	18.7431	31,792.64
20.11.2017	Global Stock Index Fund - Euro	VANGUARD	1,934.8600	18.7810	36,338.58
20.12.2017	Global Stock Index Fund - Euro	VANGUARD	1,845.0800	19.2904	35,592.38
			5,476.17		103,723.60
13.10.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.3340	155.7523	4,101.58
13.11.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.9510	156.1285	4,207.82
21.12.2017	AXA Global Inflation Linked Bonds	AXA GILB	26.0820	157.5508	4,109.24
			79.3670		12,418.64
04.10.2017	AXA WF Optimal Income I EUR	AXA WF OI	299,258.6550	147.0300	44,000,000.00
			299,258.66		44,000,000.00
06.10.2017	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	199,035.5000	170.8238	34,000,000.00
			199,035.50		34,000,000.00
09.10.2017	Parvest Diversified Dynamic	BNP PARVEST	334,680.8930	150.8900	50,500,000.00
			334,680.8930		50,500,000.00
02.10.2017	Amundi Rendement Plus - I2 ©	AMUNDI	6.6290	5,053,847.2801	33,501,953.62
			6.6290		33,501,953.62
04.12.2017	AMUNDI 3 MI	AMUNDI	0.0020	1,057,970.0000	2,115.94
			0.0020		2,115.94
13.12.2017	NLB_03 SH.A.	NLB INVEST	3,700,000.0000	1.0000	3,700,000.0000
15.12.2017	BpB_04 SH.A.	BPB INVEST	8,300,000.0000	1.0000	8,300,000.0000
18.12.2017	BKT_05 SH.A.	BKT INVEST	8,000,000.0000	1.0000	8,000,000.0000
20.12.2017	TEB_04 SH.A.	TEB INVEST	3,900,000.0000	1.0000	3,900,000.0000
			23,900,000.0000		23,900,000.00
02.10.2017	Kosovo T-Bond KV1210931093	CBK - Deposit Account	2,700,000.0000	0.9856	2,661,226.43
11.10.2017	Kosovo T-Bill KV1111021101	CBK - Deposit Account	12,470,000.0000	0.9992	12,460,550.75
16.11.2017	Kosovo T-Bond KV1211121117	CBK - Deposit Account	5,860,000.0000	0.9941	5,825,507.02
30.11.2017	Kosovo T-Bond KV1210841085	CBK - Deposit Account	5,000,000.0000	1.0081	5,040,280.84
06.12.2017	Kosovo T-Bill KV1111241123	CBK - Deposit Account	7,500,000.0000	0.9965	7,473,551.93
			33,530,000.0000		33,461,116.97
Totals					219,481,328.77

Article 4, paragraph 2.1. b)