

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
03.01.20118	Ministry of Finance	Kosovo T-Bond KV1211311132	4,401,645.26		
04.01.2018	Ministry of Finance	Kosovo T-Bond KV1210631062	-		27,780.00
26.02.2018	Ministry of Finance	Kosovo T-Bond KV1208030808	-		81,200.00
27.02.2018	Ministry of Finance	Kosovo T-Bond KV1211531154	12,327,361.69		
28.02.2018	Ministry of Finance	Kosovo T-Bond KV1207130716	-		105,840.00
28.02.2018	Ministry of Finance	Kosovo T-Bond KV1210841085	-		98,880.00
14.03.2018	Ministry of Finance	Kosovo T-Bill KV1111641161	10,627,019.61		
21.03.2018	Pictet High dividend Selection Z EUR	CBK - Deposit Account	(28,300,747.53)		(3,172,705.49)
21.03.2018	BNY Mellon - Global Real Return Fund	CBK - Deposit Account	(63,601,601.92)		(8,398,398.08)
21.03.2018	Nordea 1 - Stable Return Fund	CBK - Deposit Account	(81,528,697.33)		(8,471,302.67)
22.03.2018	CBK - Deposit Account	Amundi Rendement Plus - I2 ©	64,001,173.68		
27.03.2018	CBK - Deposit Account	Global Stock Index Fund - Euro	32,000,000.00		
27.03.2018	CBK - Deposit Account	AXA WF Optimal Income I EUR	40,000,000.00		
28.03.2018	CBK - Deposit Account	Schroder ISF Global Diversified Growth	36,000,000.00		
28.03.2018	CBK - Deposit Account	Parvest Diversified Dynamic	22,000,000.00		
31.03.2018	Ministry of Finance	Kosovo T-Bond KV1210931093			17,550.00
<b>Totals</b>			<b>47,926,153.46</b>	<b>-</b>	<b>(19,711,156.24)</b>

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.01.2018	28.02.2018	31.03.2018	Totals
<b>EARNED</b>					
CBK	CBK	(4,695.77)	(6,960.86)	(6,564.83)	(18,221.46)
BPB INVEST	BpB_01 SH.A.	-	-	-	-
BPB INVEST	BpB_02 SH.A.	-	-	-	-
BPB INVEST	BpB_03 SH.A.	765.92	691.79	765.91	2,223.62
BPB INVEST	BpB_04 SH.A.	14,874.05	13,434.63	14,874.06	43,182.74
BKT INVEST	BKT_03 SH.A.	3,736.98	3,375.35	3,736.98	10,849.31
BKT INVEST	BKT_04 SH.A.	6,369.86	5,753.42	6,369.87	18,493.15
BKT INVEST	BKT_05 SH.A.	10,871.23	9,819.18	10,871.23	31,561.64
NLB INVEST	NLB_01 SH.A.	3,736.98	3,375.35	3,736.98	10,849.31
NLB INVEST	NLB_02 SH.A.	6,369.86	5,753.42	6,369.87	18,493.15
NLB INVEST	NLB_03 SH.A.	3,456.71	3,122.19	3,456.72	10,035.62
TEB INVEST	TEB_02 SH.A.	5,095.89	4,602.74	5,095.89	14,794.52
TEB INVEST	TEB_03 SH.A.	3,312.33	2,991.78	3,312.33	9,616.44
TEB INVEST	TEB_04 SH.A.	3,974.79	3,590.14	3,974.80	11,539.73
					-
KS Treasury	Kosovo T-Bill KV1110441048	2,007.62	1,813.94	2,008.94	5,830.50
KS Treasury	Kosovo T-Bill KV1110741079	3,541.43	3,199.43	3,543.02	10,283.88
KS Treasury	Kosovo T-Bill KV111021101	1,609.52	1,453.94	1,609.92	4,673.38
KS Treasury	Kosovo T-Bill KV1111241123	2,249.36	2,032.25	2,250.65	6,532.26
KS Treasury	Kosovo T-Bill KV1111641161	-	-	2,003.47	2,003.47
KS Treasury	Kosovo T-Bond KV1206520656	19,226.00	17,410.68	19,326.36	55,963.04
KS Treasury	Kosovo T-Bond KV1207130716	19,965.48	18,112.50	19,652.82	57,730.80
KS Treasury	Kosovo T-Bond KV1208030808	15,576.26	14,096.34	15,402.83	45,075.43
KS Treasury	Kosovo T-Bond KV1208710879	3,436.04	3,106.02	3,441.59	9,983.65
KS Treasury	Kosovo T-Bond KV1210321032	3,535.75	3,195.75	3,540.55	10,272.05
KS Treasury	Kosovo T-Bond KV1210511057	4,242.22	3,833.23	4,245.64	12,321.09
KS Treasury	Kosovo T-Bond KV1210631062	6,163.08	5,569.43	6,174.11	17,906.62
KS Treasury	Kosovo T-Bond KV1210841085	17,242.03	15,614.73	17,058.91	49,915.67
KS Treasury	Kosovo T-Bond KV1210931093	3,620.73	3,274.55	3,630.08	10,525.36
KS Treasury	Kosovo T-Bond KV1211121117	5,432.59	4,911.20	5,442.22	15,786.01
KS Treasury	Kosovo T-Bond KV1211311132	3,066.85	3,068.99	3,400.30	9,536.14
KS Treasury	Kosovo T-Bond KV1211531154	-	601.56	18,662.94	19,264.50
					-
VANGUARD	Global Stock Index Fund - Euro	13,142,190.68	(14,227,931.55)	(8,773,306.59)	(9,859,047.46)
SCHRODERS	Strategic Bond Euro Hedged	176,965.90	80,192.36	(116,850.98)	140,307.28
AXA GILB	AXA Global Inflation Linked Bonds	(1,468,949.11)	(219,179.14)	1,389,614.67	(298,513.58)
BNY MELLON	BNY Mellon - Global Real Return Fund	(871,655.94)	(2,107,207.09)	364,939.79	(2,613,923.24)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	530,992.25	(3,303,951.78)	(6,076,911.31)	(8,849,870.84)
NORDEA 1	Nordea 1 - Stable Return Fund	2,835,546.08	(5,542,203.71)	(2,059,691.52)	(4,766,349.15)
AXA WF OI	AXA WF Optimal Income I EUR	1,548,545.67	(1,059,183.74)	(1,115,543.23)	(626,181.30)
PICTET	Pictet High dividend Selection Z EUR	(101,078.93)	(1,106,453.33)	(456,660.18)	(1,664,192.44)
SCHRODERS_GDG	Schroder ISF Global Diversified Growth	2,348,347.15	(1,673,246.72)	(2,591,669.38)	(1,916,568.95)
BNP PARVEST	Parvest Diversified Dynamic	952,401.16	(3,488,343.07)	(230,466.40)	(2,766,408.31)
AMUNDI	Amundi Rendement Plus - I2 ©	679,273.71	(1,702,125.63)	1,172,837.68	149,985.76
AMUNDI	AMUNDI 3 MI	(6,198.58)	(5,454.34)	(5,478.17)	(17,131.09)
N/A	Other return/income	-	-	-	-
<b>Totals</b>		<b>19,935,163.83</b>	<b>(34,204,244.07)</b>	<b>(18,311,791.46)</b>	<b>(32,580,871.70)</b>

Note: This & Previous Investments have accrued investment income of -€32,580,871.70 as of 31.03.2018, 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>					
22.01.2018	Global Stock Index Fund - Euro	VANGUARD	1,856.2100	20.1690	37,437.93
20.02.2018	Global Stock Index Fund - Euro	VANGUARD	2,021.0700	19.2021	38,808.76
20.03.2018	Global Stock Index Fund - Euro	VANGUARD	1,764.1700	19.1247	33,739.25
27.03.2018	Global Stock Index Fund - Euro	VANGUARD	1,723,042.4600	18.5718	32,000,000.00
			<b>1,728,683.9100</b>		<b>32,109,985.9400</b>
17.01.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.2570	156.4409	4,264.11
13.02.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.7040	153.1779	4,243.64
13.03.2018	AXA Global Inflation Linked Bonds	AXA GILB	24.4720	154.2824	3,775.60
			<b>79.4330</b>		<b>12,283.35</b>
03.01.2018	Kosovo T-Bond KV1211311132	Ministry of Finance	4,420,000.0000	0.9958	4,401,645.26
27.02.2018	Kosovo T-Bond KV1211531154	Ministry of Finance	12,500,000.0000	0.9862	12,327,361.69
14.03.2018	Kosovo T-Bill KV1111641161	Ministry of Finance	10,670,000.0000	0.9960	10,627,019.61
			<b>27,590,000.0000</b>		<b>27,356,026.56</b>
22.03.2018	Amundi Rendement Plus - I2 ©	AMUNDI	12.6140	5,073,820.6501	64,001,173.68
			<b>12.6140</b>		<b>64,001,173.68</b>
27.03.2018	AXA WF Optimal Income I EUR	AXA WF OI	276,052.4500	144.9000	40,000,000.00
			<b>276,052.4500</b>		<b>40,000,000.00</b>
28.03.2018	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	209,452.4700	171.8767	36,000,000.00
			<b>209,452.4700</b>		<b>36,000,000.00</b>
28.03.2018	Parvest Diversified Dynamic	BNP PARVEST	146,921.3300	149.7400	22,000,000.00
			<b>146,921.3300</b>		<b>22,000,000.0000</b>
<b>Totals</b>					<b>221,479,469.53</b>

Article 4, paragraph 2.1.b)