

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
03.04.2018	Ministry of Finance	Kosovo T-Bond KV1211741177	4,999,996.56		
11.04.2018	Ministry of Finance	Kosovo T-Bill KV1111821187	12,490,528.02		
11.04.2018	Ministry of Finance	Kosovo T-Bill KV1111021101	(12,460,550.75)		9,449.25
30.04.2018	Ministry of Finance	Kosovo T-Bond KV1211921193	12,463,275.07		
11.05.2018	Ministry of Finance	Kosovo T-Bond KV1212011200	8,982,200.69		
16.05.2018	Ministry of Finance	Kosovo T-Bond KV1211741177			26,370.00
26.05.2018	Ministry of Finance	Kosovo T-Bond KV1210321032			19,880.00
29.05.2018	Ministry of Finance	Kosovo T-Bond KV1212131215	10,023,710.05		
29.05.2018	Ministry of Finance	Kosovo T-Bond KV1206520656	(7,000,000.00)		112,000.00
13.06.2018	Ministry of Finance	Kosovo T-Bill KV1110441048	(5,826,435.31)		23,564.69
13.06.2018	Ministry of Finance	Kosovo T-Bill KV1112241222	9,959,718.47		
25.06.2018	AMUNDI 3 MI	CBK - Deposit Account	(25,062,913.65)		(49,900.17)
28.06.2018	CBK - Deposit Account	BNY Mellon - Global Real Return Fund	25,000,000.00		
30.06.2018	Ministry of Finance	Kosovo T-Bond KV1208710879	(4,060,000.00)		14,210.00
30.06.2018	Ministry of Finance	Kosovo T-Bond KV1210511057			25,000.00
Totals			29,509,529.15	-	180,573.77

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	30.04.2018	31.05.2018	30.06.2018	Totals
EARNED					
CBK	CBK	(5,018.24)	(2,385.13)	(2,816.49)	(10,219.86)
BPB INVEST	BpB_03 SH.A.	741.21	765.91	741.20	2,248.32
BPB INVEST	BpB_04 SH.A.	14,394.25	14,874.05	14,394.25	43,662.55
BKT INVEST	BKT_03 SH.A.	3,616.44	3,736.99	3,616.44	10,969.87
BKT INVEST	BKT_04 SH.A.	6,164.38	6,369.86	6,164.39	18,698.63
BKT INVEST	BKT_05 SH.A.	10,520.55	10,871.23	10,520.55	31,912.33
NLB INVEST	NLB_01 SH.A.	3,616.44	3,736.99	3,616.44	10,969.87
NLB INVEST	NLB_02 SH.A.	6,164.38	6,369.86	6,164.39	18,698.63
NLB INVEST	NLB_03 SH.A.	3,345.20	3,456.71	3,345.21	10,147.12
TEB INVEST	TEB_02 SH.A.	4,931.51	5,095.89	4,931.50	14,958.90
TEB INVEST	TEB_03 SH.A.	3,205.48	3,312.33	3,205.48	9,723.29
TEB INVEST	TEB_04 SH.A.	3,846.57	3,974.80	3,846.57	11,667.94
KS Treasury	Kosovo T-Bill KV1110441048	1,944.80	2,010.30	843.22	4,798.32
KS Treasury	Kosovo T-Bill KV1110741079	3,429.53	3,544.67	3,431.13	10,405.33
KS Treasury	Kosovo T-Bill KV1111021101	571.33	-	-	571.33
KS Treasury	Kosovo T-Bill KV1111241123	2,178.68	2,251.98	2,179.97	6,610.63
KS Treasury	Kosovo T-Bill KV1111641161	3,536.45	3,655.57	3,538.84	10,730.86
KS Treasury	Kosovo T-Bill KV1111821187	988.50	1,612.97	1,561.15	4,162.62
KS Treasury	Kosovo T-Bill KV1112241222	-	-	1,877.66	1,877.66
KS Treasury	Kosovo T-Bond KV1206520656	18,753.33	18,175.56	-	36,928.89
KS Treasury	Kosovo T-Bond KV1207130716	19,105.19	19,831.66	19,279.04	58,215.89
KS Treasury	Kosovo T-Bond KV1208030808	14,955.32	15,505.01	15,054.54	45,514.87
KS Treasury	Kosovo T-Bond KV1208710879	3,333.34	3,447.33	3,338.87	10,119.54
KS Treasury	Kosovo T-Bond KV1210321032	3,428.73	3,543.22	3,419.84	10,391.79
KS Treasury	Kosovo T-Bond KV1210511057	4,110.41	4,249.19	4,113.83	12,473.43
KS Treasury	Kosovo T-Bond KV1210631062	5,982.89	6,190.56	5,998.84	18,172.29
KS Treasury	Kosovo T-Bond KV1210841085	16,553.86	17,152.54	16,644.71	50,351.11
KS Treasury	Kosovo T-Bond KV1210931093	3,494.64	3,615.95	3,503.96	10,614.55
KS Treasury	Kosovo T-Bond KV1211121117	5,271.49	5,440.32	5,257.38	15,969.19
KS Treasury	Kosovo T-Bond KV1211311132	3,293.12	3,405.46	3,298.12	9,996.70
KS Treasury	Kosovo T-Bond KV1211531154	18,087.81	18,718.58	18,141.73	54,948.12
KS Treasury	Kosovo T-Bond KV1211741177	11,751.46	13,526.49	13,124.90	38,402.85
KS Treasury	Kosovo T-Bond KV1211921193	-	12,658.96	12,262.84	24,921.80
KS Treasury	Kosovo T-Bond KV1212011200	-	4,414.64	6,626.04	11,040.68
KS Treasury	Kosovo T-Bond KV1212131215	-	1,065.26	15,992.49	17,057.75
VANGUARD	Global Stock Index Fund - Euro	7,104,414.22	4,561,409.50	679,392.11	12,345,215.83
SCHRÖDERS	Strategic Bond Euro Hedged	(22,830.10)	(239,611.69)	1,356.76	(261,085.03)
AXA GILB	AXA Global Inflation Linked Bonds	(875,596.10)	142,317.88	160,485.66	(672,792.56)
BNY MELLON	BNY Mellon - Global Real Return Fund	576,841.07	183,167.54	60,179.21	820,187.82
NORDEA 1	Nordea 1 - Global Stable Equity Fund	6,371,907.01	2,359,965.56	1,356,980.19	10,088,852.76
NORDEA 1	Nordea 1 - Stable Return Fund	882,637.91	(1,685,036.01)	(80,239.81)	(882,637.91)
AXA WF OI	AXA WF Optimal Income I EUR	2,350,224.51	(1,049,745.54)	(1,155,194.29)	145,284.68
PICTET	Pictet High dividend Selection Z EUR	-	-	-	-
SCHRÖDERS_GDC	Schroder ISF Global Diversified Growth	886,619.82	505,611.54	(1,537,144.77)	(144,913.41)
BNP PARVEST	Parvest Diversified Dynamic	1,250,756.72	(1,208,793.40)	(688,382.62)	(646,419.30)
AMUNDI	Amundi Rendement Plus - I2 ©	648,714.86	(2,427,191.26)	(309,552.63)	(2,088,029.03)
AMUNDI	AMUNDI 3 MI	(5,890.48)	(6,290.77)	(5,292.43)	(17,473.68)
N/A	Other return/income	-	-	-	-
Totals		19,364,098.49	1,359,999.06	(1,300,193.59)	19,423,903.96

Note: This & Previous Investments have accrued investment income of €19,423,903.96 as of 30.06.2018, 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
ACQUIRED					
20.04.2018	Global Stock Index Fund - Euro	VANGUARD	1,971.2200	19.0597	37,570.90
21.05.2018	Global Stock Index Fund - Euro	VANGUARD	1,990.4100	19.6456	39,102.76
20.06.2018	Global Stock Index Fund - Euro	VANGUARD	2,387.7900	19.5847	46,764.16
			6,349.4200		123,437.82
12.04.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.0880	155.3873	4,209.13
15.05.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.5260	153.7827	4,079.24
15.06.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.0420	155.0381	4,192.54
			80.6560		12,480.91
11.05.2018	AXA WF Optimal Income I EUR	AXA WF OI	105.0520	148.4493	15,594.90
			105.0520		15,594.90
28.06.2018	BNY Mellon - Global Real Return Fund	BNY MELLON	19,537,355.4240	1.2796	25,000,000.00
			19,537,355.4240		25,000,000.00
03.04.2018	Kosovo T-Bond KV1211741177	Ministry of Finance	5,000,000.0000	1.0000	4,999,996.56
11.04.2018	Kosovo T-Bill KV1111821187	Ministry of Finance	12,500,000.0000	0.9992	12,490,528.02
30.04.2018	Kosovo T-Bond KV1211921193	Ministry of Finance	12,500,000.0000	0.9971	12,463,275.07
11.05.2018	Kosovo T-Bond KV1212011200	Ministry of Finance	9,000,000.0000	0.9980	8,982,200.69
29.05.2018	Kosovo T-Bond KV1212131215	Ministry of Finance	10,000,000.0000	1.0024	10,023,710.05
13.06.2018	Kosovo T-Bill KV1112241222	Ministry of Finance	10,000,000.0000	0.9960	9,959,718.47
			59,000,000.0000		58,919,428.86
Totals					84,070,942.49

Article 4, paragraph 2.1.b)