

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.04-30.06	Ministry of Finance	Treasury/Government Bills and Notes	37,363,162.56		
01.04-30.06	Treasury/Government Bills and Notes	Ministry of Finance	(27,535,031.30)		89,958.70
01.04-30.06	Treasury/Government Bills and Notes	Ministry of Finance	-		655,530.00
01.04-30.06	BOK - Llogaria rrjedhëse	Term Deposit / Term Depozit	25,100,000.00		
24.04.2019	Amundi 3MI	BOK - Llogaria rrjedhëse	(20,005,218.70)		(5,487.44)
14.06.2019	Amundi 3MI	BOK - Llogaria rrjedhëse	(175,109,410.41)		(109,907.77)
17.06.2019	BOK - Llogaria rrjedhëse	BNY Mellon - Global Real Return Fund	33,000,000.00		
17.06.2019	BOK - Llogaria rrjedhëse	Nordea 1 - Stable Return Fund	33,000,000.00		
17.06.2019	BOK - Llogaria rrjedhëse	Strategic Bond Euro Hedged	37,000,000.00		
17.06.2019	BOK - Llogaria rrjedhëse	ETF-IE00BYX8XD24	45,927,155.43		
18.06.2019	BOK - Llogaria rrjedhëse	Amundi Rendement Plus - I2 ©	26,000,262.31		
Totals			14,740,919.89	-	630,103.49

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	30.04.2019	31.05.2019	30.06.2019	Totals
EARNED					
n/a	CBK	(3,604.15)	(5,339.23)	(12,714.93)	(21,658.31)
n/a	Term Deposit / Term Depozit	158,204.09	187,307.95	181,265.74	526,777.78
n/a	Treasury/Government Bills and Notes	416,834.74	437,491.97	428,667.84	1,282,994.55
VANGUARD	Global Stock Index Fund - Euro	4,223,318.07	(7,294,417.60)	6,609,121.98	3,538,022.45
SCHRODERS	Strategic Bond Euro Hedged	309,925.76	(165,617.49)	697,545.80	841,854.07
AXA GILB	AXA Global Inflation Linked Bonds	(80,962.28)	618,775.13	148,118.48	685,931.33
BNY MELLON	BNY Mellon - Global Real Return Fund	818,441.70	1,882,415.90	3,841,366.95	6,542,224.55
NORDEA 1	Nordea 1 - Global Stable Equity Fund	743,909.78	(1,961,216.70)	1,713,246.77	495,939.85
NORDEA 1	Nordea 1 - Stable Return Fund	196,313.73	(1,864,980.44)	3,094,559.95	1,425,893.24
AXA WF OI	AXA WF Optimal Income I EUR	688,720.70	(1,085,194.18)	929,475.43	533,001.95
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	562,241.77	(858,679.70)	1,018,906.56	722,468.63
BNP PARVEST	Parvest Diversified Dynamic	761,282.60	(1,090,993.70)	2,162,361.70	1,832,650.60
AMUNDI	Amundi Rendement Plus - I2 ©	544,803.22	(688,100.23)	1,187,965.42	1,044,668.41
AMUNDI	AMUNDI 3 MI	(120,434.82)	(104,256.79)	(65,935.95)	(290,627.56)
ERSTE	ETF-IE00BYX8XD24			385,285.29	385,285.29
n/a	Other return/income	-	-	-	-
Totals		9,218,994.91	(11,992,805.11)	22,319,237.03	19,545,426.83

Note: This & Previous Investments have accrued investment income of €19,545,426.83 as of 30.06.2019, 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					
23.04.2019	Global Stock Index Fund - Euro	VANGUARD	1,453.9500	20.1886	29,353.23
20.05.2019	Global Stock Index Fund - Euro	VANGUARD	513.9700	19.5786	10,062.83
20.06.2019	Global Stock Index Fund - Euro	VANGUARD	506.1400	20.1963	10,222.18
			2,474.0600		49,638.24
11.04.2019	BNY Mellon - Global Real Return Fund	AXA GILB	9.3500	155.8128	1,456.85
10.05.2019	BNY Mellon - Global Real Return Fund	AXA GILB	7.5660	156.0362	1,180.57
			16.9160		2,637.42
09.05.2019	ETF-IE00BYX8XD24	ERSTE	0.0020	1,053,840.0000	2,107.68
09.05.2019	ETF-IE00BYX8XD24	ERSTE	0.0090	1,053,284.4444	9,479.56
			0.0110		11,587.24
24.05.2019	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	271.3760	144.0802	39,099.92
			271.3760		39,099.92
01.04-30.06	Treasury/Government Bills and Notes	n/a	37,390,000.0000	0.9993	37,363,162.56
			37,390,000.0000		37,363,162.56
01.04-30.06	Term Deposit / Term Deposit	n/a	25,100,000.0000	1.0000	25,100,000.00
			25,100,000.0000		25,100,000.00
17.06.2019	Strategic Bond Euro Hedged	SCHRODERS	236,650.9700	156.3484	37,000,000.00
			236,650.9700		37,000,000.00
17.06.2019	BNY Mellon - Global Real Return Fund	BNY MELLON	23,802,654.3570	1.3864	33,000,000.00
			23,802,654.3570		33,000,000.00
17.06.2019	Nordea 1 - Stable Return Fund	NORDEA 1	1,723,237.5980	19.1500	33,000,000.00
			1,723,237.5980		33,000,000.00
17.06.2019	Amundi Rendement Plus - I2 ©	AMUNDI	5.0990	5,099,090.4707	26,000,262.31
			5.0990		26,000,262.31
18.06.2019	ETF-IE00BYX8XD24	ERSTE	7,323,737.0000	6.2710	45,927,155.43
			7,323,737.0000		45,927,155.43
Totals					237,493,543.12

Article 4, paragraph 2.1.b)