

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.07-30.09	Ministry of Finance	Treasury/Government Bills and Notes	44,299,653.66		
01.07-30.09	Treasury/Government Bills and Notes	Ministry of Finance	(9,951,701.08)		48,298.92
01.07-30.09	Ministry of Finance	Treasury/Government Bills and Notes	-		1,606,775.00
01.07-30.09	BOK - Llogaria rrjedhëse	Term Deposit / Term Depozit	47,500,000.00		
01.07-30.09	Term Deposit / Term Depozit	BOK - Llogaria rrjedhëse	(19,000,000.00)		392,805.48
17.07.2019	Global Stock Index Fund - Euro	BOK - Llogaria rrjedhëse	(50,533,091.06)		29,466,908.94
24.07.2019	BOK - Llogaria rrjedhëse	AMUNDI 3 MI	64,999,653.50		
13.08.2019	Strategic Bond Euro Hedged	BOK - Llogaria rrjedhëse	(60,196,753.87)		2,190,514.37
14.08.2019	AMUNDI 3 MI	BOK - Llogaria rrjedhëse	(62,053,901.11)		(53,955.44)
16.08.2019	BOK - Llogaria rrjedhëse	ETF-IE00B3F81R35	61,995,980.20		
16.08.2019	BOK - Llogaria rrjedhëse	ETF-LU1681039647	61,998,114.15		
Totals			79,057,954.39	-	33,651,347.27

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.07.2019	31.08.2019	30.09.2019	Totals
EARNED					
n/a	CBK	(7,951.64)	(5,844.33)	(3,738.02)	(17,533.99)
n/a	Term Deposit / Term Depozit	197,796.23	208,698.77	203,741.36	610,236.36
n/a	Treasury/Government Bills and Notes	461,175.52	487,707.84	488,218.82	1,437,102.18
VANGUARD	Global Stock Index Fund - Euro	1,428,618.58	(964,673.80)	955,793.08	1,419,737.86
SCHRODERS	Strategic Bond Euro Hedged	35,557.04	(459,647.48)	-	(424,090.44)
AXA GILB	AXA Global Inflation Linked Bonds	499,125.14	794,640.62	(342,435.23)	951,330.53
BNY MELLON	BNY Mellon - Global Real Return Fund	1,505,970.27	3,957,177.21	(1,201,572.02)	4,261,575.46
NORDEA 1	Nordea 1 - Global Stable Equity Fund	2,164,101.19	(22,542.72)	2,096,473.03	4,238,031.50
NORDEA 1	Nordea 1 - Stable Return Fund	2,769,341.79	1,615,449.37	576,946.21	4,961,737.37
AXA WF OI	AXA WF Optimal Income I EUR	273,128.37	(191,160.21)	347,079.51	429,047.67
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	428,342.23	42,240.52	3,576.82	474,159.57
BNP PARVEST	BNP Parvest Diversified Dynamic	719,927.27	446,166.64	514,980.89	1,681,074.80
AMUNDI	Amundi Rendement Plus - I2 ©	836,995.89	390,632.67	139,955.50	1,367,584.06
AMUNDI	AMUNDI 3 MI	(65,982.51)	(59,897.61)	(71,925.64)	(197,805.76)
ERSTE	ETF-IE00BYX8XD24	1,159,877.40	(422,220.06)	800,750.17	1,538,407.51
ERSTE	ETF-IE00B3F81R35	-	60,916.04	(417,176.35)	(356,260.31)
ERSTE	ETF-LU1681039647	-	(3,991.55)	(549,665.80)	(553,657.35)
n/a	Other return/income	-	-	-	-
Totals		12,406,022.77	5,873,651.92	3,541,002.33	21,820,677.02

Note: This & Previous Investments have accrued investment income of €21,820,677.02 as of 30.09.2019, 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					
22.07.2019	Global Stock Index Fund - Euro	VANGUARD	489.3600	20.3308	9,949.07
20.08.2019	Global Stock Index Fund - Euro	VANGUARD	371.7300	19.6737	7,313.30
20.09.2019	Global Stock Index Fund - Euro	VANGUARD	179.2900	20.3956	3,656.73
			1,040.3800		20,919.10
01.07-30.09	Treasury/Government Bills and Notes	KS Treasury	43,750,000.00	1.01	44,299,653.66
			43,750,000.00		44,299,653.66
01.07-30.09	Term Deposit / Term Deposit	NLB INVEST	47,500,000.0000	1.0000	47,500,000.00
			47,500,000.0000		47,500,000.00
24.07.2019	Amundi 3MI	AMUNDI	61.7410	1,052,779.4091	64,999,653.50
			61.7410		64,999,653.50
16.08.2019	ETF-IE00B3F81R35	ERSTE	457,000.0000	135.6586	61,995,980.20
16.08.2019	ETF-LU1681039647	ERSTE	270,745.0000	228.9908	61,998,114.15
			270,745.0000		123,994,094.35
Totals					280,814,320.61

Article 4, paragraph 2.1.b)