

ASSETS ACQUIRED

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
ACQUIRED					
20.04.2016	Global Stock Index Fund - Euro	VANGUARD	2,229.25	15.3827	34,291.82
20.05.2016	Global Stock Index Fund - Euro	VANGUARD	2,249.27	15.0164	33,775.96
20.06.2016	Global Stock Index Fund - Euro	VANGUARD	2,305.78	15.1062	34,831.63
			6,784.30		102,899.41
11.05.2016	KBI -Divident Plus	KBI	371.61	14.6960	5,461.21
			371.61		5,461.21
28.06.2016	Nordea 1 - Global Stable Equity Fund	NORDEA	2,203,613.93	22.6900	50,000,000.00
			2,203,613.93		50,000,000.00
11.04.2016	AXA Global Inflation Linked Bonds	AXA GILB	28.0450	149.3493	4,188.50
10.05.2016	AXA Global Inflation Linked Bonds	AXA GILB	27.3420	149.0315	4,074.82
09.06.2016	AXA Global Inflation Linked Bonds	AXA GILB	27.9860	150.6024	4,214.76
			83.3730		12,478.08
20.04.2015	Kosovo T-Bill KV1108420848	Ministry of Finance	15,000,000.0000	0.9985	14,977,284.45
18.05.2016	Kosovo T-Bill KV1108540856	Ministry of Finance	7,880,000.0000	0.9950	7,840,362.61
15.06.2016	Kosovo T-Bill KV1108640860	Ministry of Finance	12,530,000.0000	0.9960	12,479,527.25
30.06.2016	Kosovo T-Bond KV1208710879	Ministry of Finance	4,060,000.0000	0.9941	4,035,941.48
			39,470,000.00		39,333,115.79
Totals					89,453,954.49

Schedule Q2, Part I (CBK Pension Form 007)