

ASSETS ACQUIRED

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
ACQUIRED					
20.07.2016	Global Stock Index Fund - Euro	VANGUARD	2,142.84	15.7325	33,712.21
22.08.2016	Global Stock Index Fund - Euro	VANGUARD	2,270.15	15.7993	35,866.85
22.09.2016	Global Stock Index Fund - Euro	VANGUARD	2,335.75	15.6265	36,499.57
			6,748.74		106,078.63
22.07.2016	Nordea 1 - Global Stable Equity Fund	NORDEA	1,244,296.97	24.11	30,000,000.00
22.07.2016	Nordea 1 - Stable Return Fund	NORDEA	2,686,727.57	18.6100	50,000,000.00
			2,686,727.57		80,000,000.00
03.08.2016	Schroder ISF Global Diversified Growth	SCHRODERS_GDG	253,177.43	157.9920	40,000,000.00
					40,000,000.00
08.07.2016	AXA Global Inflation Linked Bonds	AXA GILB	25.2870	156.9324	3,968.35
10.08.2016	AXA Global Inflation Linked Bonds	AXA GILB	22.8660	158.5035	3,624.34
08.09.2016	AXA Global Inflation Linked Bonds	AXA GILB	23.1150	159.5034	3,686.92
			71.2680		11,279.61
17.08.2016	Kosovo T-Bill KV1108940891	Ministry of Finance	10,000,000.0000	0.9980	9,979,818.59
			10,000,000.00		9,979,818.59
Totals					130,097,176.83

Schedule Q2, Part I (CBK Pension Form 007)