



**ASSETS ACQUIRED**

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
<b>ACQUIRED</b>					
20.10.2020	Global Stock Index Fund - Euro	VANGUARD	87.6400	22.1466	1,940.93
20.11.2020	Global Stock Index Fund - Euro	VANGUARD	87.8500	23.1201	2,031.10
21.12.2020	Global Stock Index Fund - Euro	VANGUARD	62.1400	23.9411	1,487.70
			<b>237.6300</b>		<b>5,459.73</b>
12.10.2020	AXA Global Inflation Linked Bonds	AXA GILB	36.5960	170.8001	6,250.60
13.11.2020	AXA Global Inflation Linked Bonds	AXA GILB	38.1330	169.5922	6,467.06
11.12.2020	AXA Global Inflation Linked Bonds	AXA GILB	35.9800	173.2121	6,232.17
			<b>110.7090</b>		<b>18,949.83</b>
20.11.2020	Amundi 3MI	AMUNDI	133.6050	1,047,868.0309	140,000,408.27
24.11.2020	Amundi 3MI	AMUNDI	57.2620	1,047,823.7555	60,000,483.89
08.12.2020	Amundi 3MI	AMUNDI	0.0110	1,047,651.3331	11,524.16
			<b>190.8780</b>		<b>200,012,416.32</b>
01.10-31.12	Term Deposit	n/a	27,036,215.2700	1.0000	27,036,215.27
			<b>27,036,215.2700</b>		<b>27,036,215.27</b>
01.10-31.12	Treasury/Government Bills and Notes	KS Treasury	36,420,000.0000	1.0007	36,446,781.31
			<b>36,420,000.0000</b>		<b>36,446,781.31</b>
<b>Totals</b>					<b>263,519,822.46</b>

Article 4, paragraph 2.1.b)