

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.07-30.09	CBK - Deposit Account	Treasury/Government Bills and No	-		4,051,055.00
01.07-30.09	Treasury/Government Bills and Notes	CBK - Deposit Account	(41,570,000.00)		-
31.08.2023	CBK - Deposit Account	Treasury/Government Bills and No	8,323,124.54		
01.07-30.09	CBK - Deposit Account	Term Deposit	37,000,000.00		
01.07-30.09	Term Deposit	CBK - Deposit Account	(43,000,002.00)		909,500.03
31.07.2023	CBK - Deposit Account	AMUNDI 3MI	184,999,478.77		
Totals			145,752,601.31		-

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.07.2023	31.08.2023	30.09.2023	Totals
EARNED					
n/a	CBK	25,559.91	3,322.25	10,505.88	39,388.04
		-	-	-	-
n/a	Term Deposit	191,548.41	285,994.97	277,860.72	755,404.10
n/a	Treasury/Government Bills and Notes	1,094,069.20	1,090,214.04	1,046,278.02	3,230,561.26
		-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	33,317.21	(23,373.97)	(47,489.07)	(37,545.83)
BNY MELLON	BNY Mellon - Global Real Return Fur	1,148,593.30	(620,504.43)	(858,144.41)	(330,055.54)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	1,209,086.07	625,898.63	(1,086,141.69)	748,843.01
NORDEA 1	Nordea 1 - Stable Return Fund	999,364.48	2,202,224.29	(5,259,981.28)	(2,058,392.51)
AMUNDI	AMUNDI 3MI	928,118.64	1,600,635.20	1,546,407.55	4,075,161.39
SCHRODER	Schroder ISF Global Sustainable Gro	589,032.93	(393,652.45)	(533,148.97)	(337,768.49)
BNP PARVEST	BNP Climate Impact	425,055.93	(988,122.61)	(1,430,808.03)	(1,993,874.71)
ERSTE	US46090E1038	-	-	-	-
ERSTE	LU1681041890	-	-	-	-
ERSTE	US91232N2071	-	-	-	-
ERSTE	US37954Y6730	1,389,059.01	886,564.00	(2,440,323.19)	(164,700.18)
ERSTE	US4643507138	1,463,404.38	(1,268,867.56)	(2,335,040.21)	(2,140,503.39)
ERSTE	US4642882249	(331,720.24)	(2,095,418.95)	(1,193,943.02)	(3,621,082.21)
ERSTE	LU1390062245	508,633.87	(94,630.10)	45,759.19	459,762.96
ERSTE	US9229087443	2,808,652.54	(979,519.86)	(1,747,063.59)	82,069.09
ERSTE	US46138E6288	5,477,954.64	(3,992,019.91)	(1,111,583.69)	374,351.04
ERSTE	IE00BQNK901	2,962,724.63	(2,540,839.24)	(89,697.84)	332,187.55
ERSTE	LU1829219390	3,837,818.68	(1,210,777.49)	76,997.15	2,704,038.34
ERSTE	US78468R5569	5,235,572.38	3,281,603.62	1,240,200.72	9,757,376.72
ERSTE	US46434V6213	801,623.71	(297,709.88)	(817,492.80)	(313,578.97)
ERSTE	US37954Y3844	-	-	-	-
ERSTE	IE00BYX8XD24	268,438.44	(314,604.92)	(1,175,348.25)	(1,221,514.73)
ERSTE	IE00BKQ0F09	1,108,987.64	926,689.50	2,340,950.74	4,376,627.88
ERSTE	GB00B15KYG56	1,456,395.32	(821,709.10)	1,024,399.87	1,659,086.09
ERSTE	GB00B15KXV33	2,846,111.78	880,042.92	2,917,052.18	6,643,206.88
ERSTE	IE00B5M1WJ87	522,353.17	(115,362.12)	(1,217,051.98)	(810,060.93)
ERSTE	JE00B8DFY052	970,379.96	(677,261.09)	(1,775,799.69)	(1,482,680.82)
ERSTE	US46434G8481	3,994,172.83	(4,104,918.92)	970,554.27	859,808.18
n/a	Rebates	-	-	-	-
ERSTE	Dividends	121,737.12	-	1,773,838.40	1,895,575.52
ERSTE	Gross Return on Investment - Broker	1,133.99	1,138.94	11,133.00	13,405.93
n/a	Other return/income	-	-	-	-
Totals		42,087,179.93	(8,754,964.24)	(9,837,120.02)	23,495,095.67

Note: This & Previous Investments have accrued investment income of €23,495,095.67 as of 30.09.2023, and is included in the value of assets carried forward in the Schedule of Assets (Form 007).

