

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
01.10-31.12	CBK - Deposit Account	Treasury/Government Bills and No	-		2,786,010.00
01.10-31.12	Treasury/Government Bills and Notes	CBK - Deposit Account	(13,820,000.00)		-
01.10-31.12	CBK - Deposit Account	Treasury/Government Bills and No	6,241,255.14		
01.10-31.12	CBK - Deposit Account	Term Deposit	17,000,000.00		
01.10-31.12	Term Deposit	CBK - Deposit Account	(49,000,000.00)		1,485,000.00
02.10.2023	CBK - Deposit Account	AMUNDI 3MI	25,000,199.64		
02.10.2023	Cash with broker	IE00BH04GL39	24,999,586.95		
23.10.2023	CBK - Deposit Account	AMUNDI 3MI	37,000,453.85		
26.10.2023	CBK - Deposit Account	AMUNDI 3MI	8,000,157.05		
31.10.2023	US46138E6288	Cash with broker	(41,452,227.56)		(17,252,294.37)
31.10.2023	US46434G8481	Cash with broker	(35,333,974.30)		(5,932,161.77)
31.10.2023	US4642882249	Cash with broker	(23,129,608.07)		(8,604,042.68)
31.10.2023	US9229087443	Cash with broker	(57,814,970.44)		(1,414,199.42)
31.10.2023	IE00BYXR0D24	Cash with broker	(20,674,993.20)		(103,445.20)
31.10.2023	BNY Mellon - Global Real Return Fur	CBK - Deposit Account	(173,886,412.14)		16,595,243.21
31.10.2023	BNP Climate Impact	CBK - Deposit Account	(25,865,561.45)		(3,790,088.37)
03.11.2023	CBK - Deposit Account	Global Stock Index Fund - Euro	76,800,000.00		
06.11.2023	CBK - Deposit Account	AMUNDI 3MI	278,000,050.37		
04.12.2023	US46434V6213	Cash with broker	(35,461,039.19)		144,869.90
04.12.2023	LU1390062245	Cash with broker	(39,795,431.14)		2,049,434.12
04.12.2023	US37954Y6730	Cash with broker	(7,866,280.38)		2,133,682.87
04.12.2023	Cash with broker	GB00B15KXV33	11,999,870.00		
05.12.2023	Cash with broker	US4642885622	14,999,970.35		
05.12.2023	Cash with broker	US69374H7411	14,999,985.32		
06.12.2023	CBK - Deposit Account	Global Stock Index Fund - Euro	34,000,000.00		
14.12.2023	JE00B8DFY052	Cash with broker	(11,963,150.34)		1,034,640.96
20.12.2023	LU1829219390	Cash with broker	(18,689,187.82)		4,310,818.10
27.12.2023	LU1829219390	Cash with broker	(18,615,855.80)		4,384,743.70
<b>Totals</b>			<b>(24,327,163.16)</b>		<b>(2,171,788.95)</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	31.10.2023	30.11.2023	31.12.2023	Totals
<b>EARNED</b>					
n/a	CBK	5,710.21	9,023.45	17,178.79	31,912.45
n/a	Term Deposit	285,994.99	277,860.73	268,516.93	832,372.65
n/a	Treasury/Government Bills and Notes	1,051,213.29	1,018,007.04	1,059,991.32	3,129,211.65
VANGUARD	Global Stock Index Fund - Euro	(31,901.16)	3,393,625.33	4,626,603.34	7,988,327.51
BNY MELLON	BNY Mellon - Global Real Return Fur	(4,092,688.74)	-	-	(4,092,688.74)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	(6,559,960.51)	3,999,683.84	6,499,685.84	3,939,409.17
NORDEA 1	Nordea 1 - Stable Return Fund	(2,815,906.53)	4,046,467.27	4,915,850.44	6,146,411.18
AMUNDI	AMUNDI 3MI	1,890,187.65	2,695,328.37	2,806,547.59	7,392,063.61
SCHRODER	Schroder ISF Global Sustainable Grd	(999,787.98)	2,038,049.29	1,200,224.18	2,238,485.49
BNP PARVEST	BNP Climate Impact	(1,706,723.78)	-	-	(1,706,723.78)
ERSTE	US46090E1038	-	-	-	-
ERSTE	LU1681041890	-	-	-	-
ERSTE	US91232N2071	-	-	-	-
ERSTE	US37954Y6730	(3,431,744.62)	3,877,775.33	4,993,821.71	5,439,852.42
ERSTE	US46434V6213	(2,344,471.54)	2,303,541.50	3,425,049.24	3,384,119.20
ERSTE	US4642882249	(1,950,410.28)	-	-	(1,950,410.28)
ERSTE	LU1390062245	142,271.17	(420,699.57)	(236,625.44)	(515,053.84)
ERSTE	US9229087443	(3,662,696.32)	1,940,842.35	1,816,917.02	95,063.05
ERSTE	US46138E6288	(3,125,040.72)	2,998,425.15	3,134,478.73	3,007,863.16
ERSTE	IE00BQNK1K91	(4,964,584.29)	5,237,746.11	2,940,501.18	3,213,663.00
ERSTE	LU1829219390	(2,045,291.05)	5,548,657.11	1,255,582.17	4,758,948.23
ERSTE	US78468R5569	(1,026,921.61)	(4,866,059.46)	(1,140,713.05)	(7,033,694.12)
ERSTE	US46434V6213	(856,623.64)	1,278,233.45	515,653.81	937,263.62
ERSTE	US37954Y3844	-	-	-	-
ERSTE	IE00BYXR0D24	(319,135.29)	-	-	(319,135.29)
ERSTE	IE00BK00F09	(361,472.29)	(466,020.00)	(545,755.72)	(1,373,248.01)
ERSTE	GB00B15KXV33	(1,062,234.78)	(786,575.36)	738,371.36	(1,110,438.78)
ERSTE	GB00B15KXV33	(1,493,119.00)	(2,447,334.02)	(1,673,651.38)	(5,614,104.40)
ERSTE	IE00B5M1M787	(564,989.66)	1,522,082.91	648,103.67	1,605,196.92
ERSTE	JE00B8DFY052	2,631,812.53	837,336.86	320,395.54	3,789,544.93
ERSTE	US46434G8481	(3,685,339.56)	1,440,841.94	1,451,097.17	(793,400.45)
ERSTE	IE00BH04GL39	82,749.94	762,990.56	1,089,961.59	1,935,702.09
ERSTE	US69374H7411	-	-	(26,185.72)	(26,185.72)
ERSTE	US4642885622	-	-	635,467.05	635,467.05
n/a	Rebates	-	-	-	-
ERSTE	Dividends	452,139.21	-	1,664,165.64	2,116,304.85
ERSTE	Gross Return on Investment - Broker	1,158.96	1,074.89	8,832.98	11,066.83
n/a	Other return/income	-	-	2,000,000.00	2,000,000.00
<b>Totals</b>		<b>(40,557,805.40)</b>	<b>36,240,905.07</b>	<b>44,410,065.98</b>	<b>40,093,165.65</b>

Note: This & Previous Investments have accrued investment income of €40,093,165.65 as of 31.12.2023, 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
<b>ACQUIRED</b>					
02.10.2023	Amundi 3MI	AMUNDI	23.45	1,066,288.4774	25,000,199.64
23.10.2023	Amundi 3MI	AMUNDI	34.62	1,069,759.4988	37,000,453.85
26.10.2023	Amundi 3MI	AMUNDI	7.48	1,069,110.9248	8,000,157.05
06.11.2023	Amundi 3MI	AMUNDI	259.72	1,070,400.1693	278,000,050.37
14.11.2023	Amundi 3MI	AMUNDI	0.05	1,071,371.4894	50,354.46
			<b>325.31</b>		<b>348,051,215.37</b>
02.10.2023	IE00BH04GL39	ERSTE	1,146,870.00	21.7981	24,999,586.95
04.12.2023	GB00B15KXV33	ERSTE	1,390,000.00	8.6330	11,999,870.00
05.12.2023	US4642885622	ERSTE	234,885.00	63.8609	14,999,970.35
05.12.2023	US69374H7411	ERSTE	594,730.00	27.0402	14,999,985.32
			<b>3,326,485.00</b>		<b>66,999,412.62</b>
03.11.2023	Global Stock Index Fund - Euro	VANGUARD	2,819,290.11	27.2409	76,800,000.00
06.12.2023	Global Stock Index Fund - Euro	VANGUARD	1,195,642.24	28.4366	34,000,000.00
20.12.2023	Global Stock Index Fund - Euro	VANGUARD	62.91	29.2052	1,837.30
			<b>4,014,995.26</b>		<b>110,801,837.30</b>
01.10-31.12	Term Deposit	n/a	17,000,000.00	1.0000	17,000,000.00
			<b>17,000,000.00</b>		<b>17,000,000.00</b>
01.10-31.12	Treasury/Government Bills and Notes	n/a	6,250,000.00	0.9986	6,241,255.14
			<b>6,250,000.00</b>		<b>6,241,255.14</b>
<b>Totals</b>					<b>549,093,720.43</b>

Article 4, paragraph 2.1.b)