

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.01-31.03.2024	CBK - Deposit Account	Treasury/Government Bills and Notes	-		3,732,837.80
01.01-31.03.2024	Treasury/Government Bills and Notes	CBK - Deposit Account	(38,960,000.00)		-
01.01-31.03.2024	CBK - Deposit Account	Treasury/Government Bills and Notes	29,250,573.27		
16.01.2024	Cash with broker	US4642885622	2,999,976.02		
16.01.2024	Cash with broker	US69374H7411	2,999,972.84		
24.01.2024	Cash with broker	IE00BRKWGL70	16,000,001.13		
24.01.2024	Cash with broker	IE00BJ38QD84	25,999,885.34		
24.01.2024	Cash with broker	LU2133056387	37,999,831.32		
24.01.2024	Cash with broker	Treasury/Government Bills and Notes	60,017,496.61		
14.02.2024	Cash with broker	IE00BRKWGL70	20,000,035.68		
29.02.2024	Cash with broker	US69374H7411	3,499,972.42		
29.02.2024	Cash with broker	US4642885622	3,499,952.29		
05.03.2024	Cash with broker	IE00BRKWGL70	20,000,123.62		
06.03.2024	JE00B8DFY052	Cash with broker	(11,487,162.92)		1,512,908.68
19.03.2024	GB00B15KXV33	Cash with broker	(11,027,376.86)		1,472,578.74
19.03.2024	Cash with broker	IE00BRKWGL70	19,999,967.74		
19.03.2024	Cash with broker	US69374H7411	3,499,992.03		
19.03.2024	Cash with broker	US4642885622	3,499,626.99		
27.03.2024	US46434G8481	Cash with broker	(34,668,316.38)		(3,686,692.45)
27.03.2024	US46138E6288	Cash with broker	(42,726,372.65)		(8,536,552.14)
27.03.2024	LU1829219390	Cash with broker	(19,408,889.17)		8,622,999.11
27.03.2024	JE00B8DFY052	Cash with broker	(13,549,637.54)		2,118,883.05
27.03.2024	GB00B15KYG56	Cash with broker	(29,988,566.43)		(4,305,326.35)
27.03.2024	Cash with broker	LU1681041890	39,999,929.95		
Totals			87,451,015.30	-	931,636.44

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.01.2024	29.02.2024	31.03.2024	Totals
EARNED					
n/a	CBK	32,878.05	8,715.12	4,297.21	45,890.38
					-
n/a	Term Deposit	251,606.13	235,373.44	251,606.13	738,585.70
n/a	Treasury/Government Bills and Notes	1,091,033.90	1,150,788.01	1,248,200.12	3,490,022.03
					-
VANGUARD	IE00B03HD316	2,098,708.94	5,607,128.84	4,144,098.69	11,849,936.47
NORDEA 1	LU0257969260	5,896,539.89	(915,296.91)	5,076,644.63	10,057,887.61
NORDEA 1	LU0539147214	5,568,953.24	(2,836,149.52)	2,341,794.38	5,074,598.10
AMUNDI	FR0007038138	3,174,684.59	2,895,130.98	2,762,393.85	8,832,209.42
SCHRODER	LU2305367323	826,174.55	838,846.02	852,419.36	2,517,439.93
ERSTE	US37954Y6730	862,267.82	6,679,376.46	4,111,736.77	11,653,381.05
ERSTE	US46435U7138	(1,420,734.76)	3,655,007.13	4,340,542.52	6,574,814.89
ERSTE	US9229087443	1,609,161.05	2,343,898.08	3,080,723.47	7,033,782.60
ERSTE	US46138E6288	506,542.37	528,414.87	1,746,871.01	2,781,828.25
ERSTE	IE00BQNK901	(286,784.34)	1,337,011.68	4,249,157.86	5,299,385.20
ERSTE	LU1829219390	684,237.55	136,563.12	3,336,025.66	4,156,826.33
ERSTE	US78468R5569	(629,872.44)	3,263,792.83	6,151,977.66	8,785,898.05
ERSTE	IE00BKW0P09	(350,376.93)	(340,904.88)	2,256,348.31	1,565,066.50
ERSTE	GB00B15KYG56	(103,917.31)	(35,585.11)	37,464.33	(102,038.09)
ERSTE	GB00B15KXV33	2,323,644.67	1,046,048.09	2,298,367.93	5,668,060.69
ERSTE	IE00BSM1W387	271,321.44	385.77	701,404.89	973,112.10
ERSTE	JE00B8DFY052	(228,531.34)	(115,159.64)	1,587,430.18	1,243,739.20
ERSTE	US46434G8481	(1,393,762.91)	(638,375.31)	1,069,031.50	(963,106.72)
ERSTE	IE00BH04GL39	(216,331.15)	(459,577.01)	358,250.64	(317,657.52)
ERSTE	US69374H7411	(482,683.45)	529,142.48	(339,437.23)	(292,978.20)
ERSTE	US4642885622	(790,136.00)	180,428.61	909,405.48	299,698.09
ERSTE	IE00BRKWGL70	(41,455.50)	1,012,462.48	2,208,514.80	3,179,521.78
ERSTE	IE00BJ38QD84	(27,833.09)	1,059,062.56	1,134,548.52	2,165,777.99
ERSTE	LU2133056387	(8,376.04)	2,400,563.43	1,960,495.32	4,352,682.71
ERSTE	LU1681041890	-	-	176,132.45	176,132.45
n/a	Rebates	-	-	-	-
ERSTE	Dividends	204,016.45	-	1,183,491.55	1,387,508.00
ERSTE	Gross Return on Investment - Broker	822.76	2,667.44	33,400.82	36,891.02
n/a	Other return/income	-	-	-	-
Totals		19,421,798.14	29,569,759.06	59,273,338.81	108,264,896.01

Note: This & Previous Investments have accrued investment income of €108,264,896.01 as of 31.03.2024, 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
ACQUIRED					
16.01.2024	US4642885622	ERSTE	45,004.0000	66.6602	2,999,976.0200
16.01.2024	US69374H7411	ERSTE	112,448.0000	26.6788	2,999,972.8400
24.01.2024	IE00BRKWGL70	ERSTE	419,240.0000	38.1643	16,000,001.1300
24.01.2024	IE00BJ38QD84	ERSTE	498,950.0000	52.1092	25,999,885.3400
24.01.2024	LU2133056387	ERSTE	1,520,200.00	24.9966	37,999,831.32
14.02.2024	IE00BRKWGL70	ERSTE	514,930.00	38.8403	20,000,035.6800
29.02.2027	US69374H7411	ERSTE	129,533.00	27.0199	3,499,972.42
29.02.2024	US4642885622	ERSTE	54,463.00	64.2629	3,499,952.29
05.03.2024	IE00BRKWGL70	ERSTE	501,260.00	39.8997	20,000,123.62
19.03.2024	IE00BRKWGL70	ERSTE	499,365.00	40.0508	19,999,967.74
19.03.2024	US69374H7411	ERSTE	132,625.00	26.3901	3,499,992.03
19.03.2024	US4642885622	ERSTE	53,950.00	64.8680	3,499,626.99
27.03.2024	LU1681041890	ERSTE	364,695.00	109.6805	39,999,929.95
			4,846,663.0000		199,999,267.3700
06.02.2024	FR0007038138	AMUNDI	0.08	1,081,525.5210	84,358.9906
			0.08		84,358.9906
20.01.2024	IE00B03HD316	VANGUARD	95.8000	29.9500	2,869.2100
20.02.2024	IE00B03HD316	VANGUARD	99.4700	30.8152	3,065.19
20.03.2024	IE00B03HD316	VANGUARD	92.66	32.2006	2,983.7100
			287.9300		8,918.11
01.01-31.03.2024	Treasury/Government Bills and Notes	n/a	95,850,000.0000	0.9313	89,268,069.88
			95,850,000.0000		89,268,069.88
Totals					289,360,614.35

Article 4, paragraph 2.1.b)