

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
01.07-30.09	Ministry of Finance	Treasury/Government Bills and Notes	55,685,992.96		
01.07-30.09	Treasury/Government Bills and Notes	Ministry of Finance	(14,958,407.32)		464,512.68
01.07-30.09	CBK - Deposit Account	Term Deposit / Term Depozit	18,000,000.00		
01.07-30.09	Term Deposit / Term Depozit	CBK - Deposit Account	(13,501,000.00)		157,259.10
<b>Totals</b>			<b>45,226,585.64</b>	-	<b>621,771.78</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	31.07.2018	31.08.2018	30.09.2018	Totals
<b>EARNED</b>					
n/a	CBK	(3,477.92)	(3,578.57)	(3,171.16)	(10,227.65)
n/a	Term Deposit / Term Depozit	64,389.78	76,058.72	73,605.21	214,053.71
n/a	Treasury/Government Bills and Notes	188,114.23	218,590.29	235,321.04	642,025.56
VANGUARD	Global Stock Index Fund - Euro	12,057,348.46	4,820,971.65	2,434,558.85	19,312,878.96
SCHRODERS	Strategic Bond Euro Hedged	87,785.00	(228,014.01)	68,601.20	(71,627.81)
AXA GILB	AXA Global Inflation Linked Bonds	(311,616.00)	(298,962.79)	(908,123.24)	(1,518,702.03)
BNY MELLON	BNY Mellon - Global Real Return Fund	1,040,642.64	154,690.12	(65,626.11)	1,129,706.65
NORDEA 1	Nordea 1 - Global Stable Equity Fund	4,188,938.87	2,418,964.69	2,123,969.01	8,731,872.57
NORDEA 1	Nordea 1 - Stable Return Fund	2,005,995.25	1,203,597.14	(240,719.43)	2,968,872.96
AXA WF OI	AXA WF Optimal Income I EUR	3,267,878.08	(916,229.84)	(158,038.74)	2,193,609.50
PICTET	Pictet High dividend Selection Z EUR	-	-	-	-
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	536,462.41	(602,277.61)	74,641.98	8,826.78
BNP PARVEST	Parvest Diversified Dynamic	1,936,138.48	(813,643.19)	478,679.52	1,601,174.81
AMUNDI	Amundi Rendement Plus - I2 ©	1,134,526.55	(1,924,187.63)	1,176,436.07	386,774.99
AMUNDI	AMUNDI 3 MI	(683.02)	(637.90)	(554.98)	(1,875.90)
n/a	Other return/income				-
<b>Totals</b>		<b>26,192,442.81</b>	<b>4,106,341.07</b>	<b>5,289,579.22</b>	<b>35,587,363.10</b>

Note: This & Previous Investments have accrued investment income of €35,587,363.10 as of 30.09.2018, 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>					
20.07.2018	Global Stock Index Fund - Euro	VANGUARD	2,373.1900	19.7588	46,891.32
20.08.2018	Global Stock Index Fund - Euro	VANGUARD	2,451.1600	19.9106	48,803.98
00.01.1900	Global Stock Index Fund - Euro	VANGUARD	2,442.7900	20.2434	49,450.44
			<b>7,267.1400</b>		<b>145,145.74</b>
12.07.2018	AXA Global Inflation Linked Bonds	AXA GILB	26.0870	155.9302	4,067.75
17.08.2018	AXA Global Inflation Linked Bonds	AXA GILB	27.2550	155.1594	4,228.87
00.01.1900	AXA Global Inflation Linked Bonds	AXA GILB	27.4740	153.3191	4,212.29
			<b>80.8160</b>		<b>12,508.91</b>
01.07-30.09	Term Deposit / Term Depozit	n/a	18,000,000.0000	1.0000	18,000,000.00
			<b>18,000,000.0000</b>		<b>18,000,000.00</b>
02.07.2018	Treasury/Government Bills and Notes	n/a	55,500,000.0000	1.0034	55,685,992.96
			<b>55,500,000.0000</b>		<b>55,685,992.96</b>
<b>Totals</b>					<b>73,843,647.61</b>

Article 4, paragraph 2.1.b)