

**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	Ministry of Finance	Treasury/Government Bills and Notes	1,703,973.32		
01.10-31.12	Treasury/Government Bills and Notes	Ministry of Finance	(2,686,907.52)		23,092.48
01.10-31.12	Ministry of Finance	Treasury/Government Bills and Notes	-		790,080.00
01.10-31.12	KPST Operational Account	Term Deposit	68,938,000.00		
01.10-31.12	Term Deposit	KPST Operational Account	(57,000,000.00)		849,030.00
17.12.2019	AMUNDI 3 MI	KPST Operational Account	(148,281,808.59)		(281,861.68)
17.12.2019	KPST Operational Account	Nordea 1 - Global Stable Equity Fund	19,000,000.00		
18.12.2019	KPST Operational Account	ETF-US46432F3394	47,711,957.05		
18.12.2019	KPST Operational Account	BNY Mellon - Global Real Return Fund	39,000,000.00		
19.12.2019	KPST Operational Account	BNP Parvest Diversified Dynamic	50,000,000.00		-
23.12.2019	KPST Operational Account	Nordea 1 - Global Stable Equity Fund	19,000,000.00		-
27.12.2019	AMUNDI 3 MI	KPST Operational Account	(13,026,269.74)		(25,933.85)
30.12.2019	KPST Operational Account	Nordea 1 - Global Stable Equity Fund	20,000,000.00		
<b>Totals</b>			<b>44,368,944.52</b>	<b>-</b>	<b>1,364,406.95</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	31.10.2019	30.11.2019	31.12.2019	Totals
<b>EARNED</b>					
n/a	CBK	(3,208.40)	(8,856.33)	(14,627.66)	(26,692.39)
n/a	Term Deposit	224,168.28	217,053.71	229,294.61	670,516.60
n/a	Treasury/Government Bills and Notes	504,584.62	489,925.36	505,892.78	1,500,402.76
VANGUARD	Global Stock Index Fund - Euro	741,364.02	1,376,062.00	986,218.83	3,103,644.85
SCHRODERS	Strategic Bond Euro Hedged	-	-	-	-
AXA GILB	AXA Global Inflation Linked Bonds	(569,200.18)	(172,931.74)	(192,910.03)	(935,041.95)
BNY MELLON	BNY Mellon - Global Real Return Fund	80,104.80	352,461.13	3,378,599.96	3,811,165.89
NORDEA 1	Nordea 1 - Global Stable Equity Fund	45,085.44	3,133,438.18	(447,072.93)	2,731,450.69
NORDEA 1	Nordea 1 - Stable Return Fund	(230,778.49)	2,769,341.79	230,778.48	2,769,341.78
AXA WF OI	AXA WF Optimal Income I EUR	217,909.96	496,544.82	475,194.19	1,189,648.97
SCHRODERS_GDC	Schroder ISF Global Diversified Growth	284,052.90	311,207.52	662,709.00	1,257,969.42
BNP PARVEST	BNP Parvest Diversified Dynamic	731,537.34	409,686.65	1,128,418.41	2,269,642.40
AMUNDI	Amundi Rendement Plus - I2 ©	255,524.51	28,522.92	675,856.76	959,904.19
AMUNDI	AMUNDI 3 MI	(103,136.95)	(94,489.21)	(94,622.94)	(292,249.10)
ERSTE	ETF-JE00BY8XD24	(143,736.53)	1,020,584.41	1,731,575.67	2,608,423.55
ERSTE	ETF-JE00B3F81R35	(122,107.76)	(117,890.61)	(46,698.59)	(286,696.96)
ERSTE	ETF-LU1681039647	(102,694.80)	(417,043.71)	280,407.89	(239,330.62)
ERSTE	ETF-US46432F3394	-	-	(29,170.33)	(29,170.33)
n/a	Other return/income	-	-	2,300,000.00	2,300,000.00
<b>Totals</b>		<b>1,809,468.76</b>	<b>9,793,616.89</b>	<b>11,769,844.10</b>	<b>23,362,929.75</b>

Note: This & Previous Investments have accrued investment income of €23,362,929.75 as of 31.12.2019, 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>					
21.10.2019	Global Stock Index Fund - Euro	VANGUARD	178.4500	20.4198	3,643.91
20.11.2019	Global Stock Index Fund - Euro	VANGUARD	141.9100	21.0634	2,989.10
20.12.2019	Global Stock Index Fund - Euro	VANGUARD	52.3400	21.7165	1,136.64
			<b>372.7000</b>		<b>7,769.65</b>
01.10-31.12	Treasury/Government Bills and Notes	KS Treasury	1,710,000.00	1.00	1,703,973.32
			<b>1,710,000.00</b>		<b>1,703,973.32</b>
01.10-31.12	Term Deposit	n/a	68,938,000.0000	1.0000	68,938,000.00
			<b>68,938,000.0000</b>		<b>68,938,000.00</b>
05.12.2019	Amundi 3MI	AMUNDI	0.0520	1,051,683.4615	54,687.54
			<b>0.0520</b>		<b>54,687.54</b>
17.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	623,768.88	30.4600	19,000,000.00
18.12.2019	ETF-US46432F3394	ERSTE	530,229.00	89.9837	47,711.957.05
18.12.2019	BNY Mellon - Global Real Return Fund	BNY MELLON	27,164,449.40	1.4357	39,000,000.00
19.12.2019	BNP Parvest Diversified Dynamic	BNP PARVEST	298,578.77	167.4600	50,000,000.00
23.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	614,091.79	30.9400	19,000,000.00
30.12.2019	Nordea 1 - Global Stable Equity Fund	NORDEA 1	652,315.72	30.6600	20,000,000.00
			<b>29,883,433.5520</b>		<b>194,711,957.05</b>
<b>Totals</b>					<b>265,416,387.56</b>

Article 4, paragraph 2.1.b)