

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.01-31.03	Ministry of Finance	Treasury/Government Bills and Notes	16,348,579.83		
01.01-31.03	Treasury/Government Bills and Notes	Ministry of Finance	(15,390,000.00)		15,470.00
01.01-31.03	Ministry of Finance	Treasury/Government Bills and Notes	-		2,020,180.00
01.01-31.03	KPST Operational Account	Term Deposit	5,069,050.00		
01.01-31.03	Term Deposit	KPST Operational Account	(4,900,000.00)		169,513.15
28.02.2020	Global Stock Index Fund - Euro	KPST Operational Account	(21,106,036.82)		11,417,465.10
28.02.2020	AXA WF Optimal Income I EUR	KPST Operational Account	(28,506,348.14)		1,252,487.32
28.02.2020	Nordea 1 - Global Stable Equity Fund	Nordea 1 - Stable Return Fund	(48,453,098.78)		3,300,701.45
28.02.2020	Nordea 1 - Stable Return Fund	Nordea 1 - Global Stable Equity Fund	51,753,800.23		
28.02.2020	ETF-IE00BYX8XD24	KPST Operational Account	(45,927,155.43)		195,543.07
28.02.2020	ETF-US46432F3394	KPST Operational Account	(47,711,957.05)		(3,779,598.15)
09.03.2020	KPST Operational Account	AMUNDI 3 MI	152,337,809.46		-
12.03.2020	KPST Operational Account	ETF-IE00BYX8XD24	14,252,500.00		
12.03.2020	KPST Operational Account	ETF-IE00B86MWN23	15,111,644.00		
12.03.2020	KPST Operational Account	ETF-DE0005933956	15,109,692.50		
12.03.2020	KPST Operational Account	ETF-IE00B3ZWOK18	15,150,982.00		
13.03.2020	AMUNDI 3 MI	KPST Operational Account	(30,052,713.23)		(52,616.28)
18.03.2020	AMUNDI 3 MI	KPST Operational Account	(150,271,986.58)		(271,649.68)
19.03.2020	KPST Operational Account	ETF-IE00BYX8XD24	14,788,650.00		
19.03.2020	KPST Operational Account	ETF-IE00B86MWN23	14,625,520.00		
19.03.2020	KPST Operational Account	ETF-DE0005933956	14,561,615.00		
19.03.2020	KPST Operational Account	ETF-IE00B3ZWOK18	14,530,936.00		
26.03.2020	KPST Operational Account	ETF-IE00BYX8XD24	14,984,896.68		
26.03.2020	KPST Operational Account	ETF-IE00B86MWN23	14,987,355.27		
26.03.2020	KPST Operational Account	ETF-DE0005933956	14,799,780.91		
26.03.2020	KPST Operational Account	ETF-IE00B3ZWOK18	14,770,944.79		
31.03.2020	AMUNDI 3 MI		(20,041,808.37)		(41,726.59)
Totals			(9,177,347.73)	-	14,225,769.39

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.01.2020	29.02.2020	31.03.2020	Totals
EARNED					
n/a	CBK	(7,231.51)	(12,115.01)	(44,992.20)	(64,338.72)
n/a	Term Deposit	231,352.44	213,714.79	228,453.73	673,520.96
n/a	Treasury/Government Bills and Notes	503,170.69	470,011.26	503,457.79	1,476,639.74
VANGUARD	Global Stock Index Fund - Euro	(191,833.42)	(3,916,733.42)	(1,390,270.43)	(5,498,837.27)
AXA GILB	AXA Global Inflation Linked Bonds	798,098.83	312,249.53	(975,275.35)	135,073.01
BNY MELLON	BNY Mellon - Global Real Return Fund	3,241,571.12	(7,869,710.23)	(19,430,689.30)	(24,058,828.41)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	538,778.30	(12,018,900.53)	(6,405,245.09)	(17,885,367.32)
NORDEA 1	Nordea 1 - Stable Return Fund	461,556.97	(6,923,354.46)	(4,124,338.91)	(10,586,136.40)
AXA WF OI	AXA WF Optimal Income I EUR	(444,311.84)	(1,788,767.57)	(1,046,597.47)	(3,279,676.88)
SCHROEDERS_GDC	Schroder ISF Global Diversified Growth	217,991.25	(1,975,157.97)	(3,911,871.24)	(6,669,037.96)
BNP PARVEST	BNP Parvest Diversified Dynamic	1,094,032.14	(3,494,022.41)	(9,672,758.67)	(12,072,748.94)
AMUNDI	Amundi Rendement Plus - I2 ©	32,542.54	(1,122,045.76)	(6,910,438.83)	(7,999,942.05)
AMUNDI	AMUNDI 3 MI	(67,397.68)	(57,630.63)	(115,250.36)	(240,278.67)
ERSTE	ETF-IE00BYX8XD24	171,880.95	(4,423,517.54)	2,152,227.26	(2,099,409.33)
ERSTE	ETF-IE00B3F81R35	348,577.35	(550,060.38)	(3,662,108.39)	(3,863,591.42)
ERSTE	ETF-LU1681039647	678,407.54	(555,322.19)	(3,912,506.11)	(3,789,420.76)
ERSTE	ETF-US46432F3394	682,179.16	(4,418,073.40)	-	(3,735,894.24)
ERSTE	ETF-IE00B86MWN23	-	-	2,549,468.46	2,549,468.46
ERSTE	ETF-DE0005933956	-	-	3,072,771.56	3,072,771.56
ERSTE	ETF-IE00B3ZWOK18	-	-	2,090,655.81	2,090,655.81
n/a	Rebates	-	2,228.80	94,596.31	96,825.11
ERSTE	Dividends	-	267,162.20	52,347.94	319,510.14
n/a	Other return/income	-	-	-	-
Totals		8,289,364.83	(47,860,044.92)	(50,858,363.49)	(90,429,043.58)

Note: This & Previous Investments have accrued investment income of -€90,429,043.58 as of 31.03.2020, 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					
21.01.2020	Global Stock Index Fund - Euro	VANGUARD	53.8200	22.2462	1,197.29
20.02.2020	Global Stock Index Fund - Euro	VANGUARD	54.3500	22.5089	1,223.36
20.03.2020	Global Stock Index Fund - Euro	VANGUARD	69.1600	15.4728	1,070.10
			177.3300		3,490.75
01.01-31.03	Treasury/Government Bills and Notes	KS Treasury	15,610,000.00	1.05	16,348,579.83
			15,610,000.00		16,348,579.83
01.01-31.03	Term Deposit	n/a	5,069,050.0000	1.0000	5,069,050.00
			5,069,050.0000		5,069,050.00
06.02.2020	AMUNDI 3 MI	AMUNDI	0.0210	1,051,079.5238	22,072.67
09.03.2020	AMUNDI 3 MI	AMUNDI	144.9790	1,050,757.7612	152,337,809.46
			145.0000		152,359,882.13
28.02.2020	Nordea 1 - Stable Return Fund	NORDEA 1	2,682,934.1750	19.2900	51,753,800.23
			2,682,934.1750		51,753,800.23
12.03.2020	ETF-IE00BYX8XD24	ERSTE	2,500,000.00	5.7010	14,252,500.00
12.03.2020	ETF-IE00B86MWN23	ERSTE	395,800.00	38.1800	15,111,644.00
12.03.2020	ETF-DE0005933956	ERSTE	570,500.00	26.4850	15,109,692.50
12.03.2020	ETF-IE00B3ZWOK18	ERSTE	265,900.00	56.9800	15,150,982.00
19.03.2020	ETF-IE00BYX8XD24	ERSTE	2,850,000.00	5.1890	14,788,650.00
19.03.2020	ETF-IE00B86MWN23	ERSTE	400,000.00	36.5638	14,625,520.00
19.03.2020	ETF-DE0005933956	ERSTE	610,000.00	23.8715	14,561,615.00
19.03.2020	ETF-IE00B3ZWOK18	ERSTE	280,000.00	51.8962	14,530,936.00
26.03.2020	ETF-IE00BYX8XD24	ERSTE	2,869,021.00	5.2230	14,984,896.68
26.03.2020	ETF-IE00B86MWN23	ERSTE	384,302.00	38.9989	14,987,355.27
26.03.2020	ETF-DE0005933956	ERSTE	537,687.00	27.5249	14,799,780.91
26.03.2020	ETF-IE00B3ZWOK18	ERSTE	276,375.00	53.4453	14,770,944.79
			11,939,585.0000		177,674,517.15
Totals					403,209,320.09

Article 4, paragraph 2.1.b)