

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.04-30.06	Ministry of Finance	Treasury/Government Bills and Notes	120,351,550.47		
01.04-30.06	Treasury/Government Bills and Notes	Ministry of Finance	(28,904,350.26)		121,529.74
01.04-30.06	Ministry of Finance	Treasury/Government Bills and Notes	-		793,105.00
01.04-30.06	CBK - Deposit Account	Term Deposit	17,685,975.25		
01.01-31.03	Term Deposit	CBK - Deposit Account	(8,100,000.00)		115,023.91
16.04.2020	ETF-DE0005933956	CBK - Deposit Account	(44,471,088.41)		4,310,645.98
16.04.2020	ETF-IE00B3ZW0K18	CBK - Deposit Account	(44,452,862.79)		5,853,263.89
27.04.2020	AMUNDI 3 MI	CBK - Deposit Account	(50,126,098.42)		(125,708.04)
08.06.2020	CBK - Deposit Account	Global Stock Index Fund - Euro	10,000,000.00		
08.06.2020	CBK - Deposit Account	ETF-US46090E1038	30,431,516.66		-
08.06.2020	CBK - Deposit Account	BNY Mellon - Global Real Return Fund	30,000,000.00		
09.06.2020	CBK - Deposit Account	Nordea 1 - Global Stable Equity Fund	25,000,000.00		
26.06.2020	ETF-IE00BYX8XD24	CBK - Deposit Account	(26,783,023.60)		4,773,476.40
26.06.2020	ETF-IE00B3F81R35	CBK - Deposit Account	(61,995,980.20)		(1,896,138.70)
26.06.2020	ETF-LU1681039647	CBK - Deposit Account	(61,998,114.15)		(1,862,590.23)
26.06.2020	ETF-IE00B86MWN23	CBK - Deposit Account	(18,949,429.49)		3,233,320.51
27.06.2020	AXA WF Optimal Income I EUR	CBK - Deposit Account	(9,515,132.80)		58,637.52
29.06.2020	Schroder ISF Global Diversified Growth	CBK - Deposit Account	(40,318,365.58)		1,007,900.60
29.06.2020	Amundi Rendement Plus - I2 ©	CBK - Deposit Account	(81,467,852.42)		873,229.41
29.06.2020	CBK - Deposit Account	ETF-US46090E1038	54,727,923.59		-
Totals			(188,885,332.15)	-	17,255,695.99

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	30.04.2020	31.05.2020	30.06.2020	Totals
EARNED					
n/a	CBK	(12,645.98)	(8,307.02)	(6,559.54)	(27,512.54)
n/a	Term Deposit	221,245.70	229,469.66	222,172.94	672,888.30
n/a	Treasury/Government Bills and Notes	513,587.47	718,034.63	727,100.87	1,958,722.97
					-
VANGUARD	Global Stock Index Fund - Euro	989,286.22	485,331.99	(93,488.86)	1,381,129.35
AXA GILB	AXA Global Inflation Linked Bonds	858,754.30	473,539.60	360,770.70	1,693,064.60
BNY MELLON	BNY Mellon - Global Real Return Fund	11,354,867.62	3,578,844.41	3,984,402.53	18,918,114.56
NORDEA 1	Nordea 1 - Global Stable Equity Fund	6,268,478.29	(273,533.60)	(2,291,049.61)	3,703,895.08
NORDEA 1	Nordea 1 - Stable Return Fund	9,528,645.06	142,218.58	(3,697,683.16)	5,973,180.48
AXA WF OI	AXA WF Optimal Income I EUR	250,544.06	295,583.04	157,978.20	704,105.30
SCHRODERS_GDG	Schroder ISF Global Diversified Growth	2,093,265.98	875,541.84	388,194.28	3,357,002.10
BNP PARVEST	BNP Parvest Diversified Dynamic	1,866,722.37	1,192,822.12	747,311.01	3,806,855.50
AMUNDI	Amundi Rendement Plus - I2 ©	2,470,966.17	1,532,565.23	877,812.86	4,881,344.26
AMUNDI	AMUNDI 3 MI	(91,424.74)	(36,277.49)	(38,004.17)	(165,706.40)
ERSTE	ETF-IE00BYX8XD24	4,193,370.10	1,440,757.32	154,579.06	5,788,706.48
ERSTE	ETF-IE00B3F81R35	2,093,497.88	71,714.65	549,549.65	2,714,762.18
ERSTE	ETF-LU1681039647	2,614,971.60	(246,456.23)	434,740.38	2,803,255.75
ERSTE	ETF-US46432F3394	-	-	-	-
ERSTE	ETF-IE00B86MWN23	2,993,771.67	1,053,677.23	859,343.23	4,906,792.13
ERSTE	ETF-DE0005933956	1,241,446.11	-	-	1,241,446.11
ERSTE	ETF-IE00B3ZW0K18	3,769,698.67	-	-	3,769,698.67
ERSTE	ETF-US46090E1038	-	-	1,934,310.17	1,934,310.17
n/a	Rebates	97,729.84	146,830.31	68,274.47	312,834.62
ERSTE	Dividends	-	-	-	-
ERSTE	Gross Return on Investment - Broker	-	-	(72,315.00)	(72,315.00)
n/a	Other return/income	-	-	-	-
Totals		53,316,778.39	11,672,356.27	5,267,440.01	70,256,574.67

Note: This & Previous Investments have accrued investment income of €70,256,574.67 as of 30.06.2020, 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					
01.04-30.06	Term Deposit	n/a	17,685,975.2500	1.0000	17,685,975.25
			17,685,975.2500		17,685,975.25
01.04-30.06	Treasury/Government Bills and Notes	KS Treasury	119,870,000.00	1.00	120,351,550.47
			119,870,000.00		120,351,550.47
05.05.2020	Amundi Rendement Plus - I2 ©	AMUNDI	0.0140	1,049,851.4286	14,697.92
			0.0140		14,697.92
15.05.2020	AXA WF Optimal Income I EUR	AXA WF OI	100.2460	129.8495	13,016.89
			100.2460		13,016.89
08.06.2020	Global Stock Index Fund - Euro	VANGUARD	472,855.7200	21.1481	10,000,000.00
			472,855.7200		10,000,000.00
08.06.2020	BNY Mellon - Global Real Return Fund	BNY MELLON	21,168,501.2700	1.4172	30,000,000.00
			21,168,501.2700		30,000,000.00
09.06.2020	Nordea 1 - Global Stable Equity Fund	NORDEA 1	871,687.5870	28.6800	25,000,000.00
			871,687.5870		25,000,000.00
08.06.2020	ETF-US46090E1038	ERSTE	141,527.00	215.0227	30,431,516.66
29.06.2020	ETF-US46090E1038	ERSTE	252,415.00	216.8172	54,727,923.59
			393,942.0000		85,159,440.25
Totals					288,224,680.78

Article 4, paragraph 2.1.b)