

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
01.04-30.06	CBK - Deposit Account	Treasury/Government Bills and Notes	-		2,340,460.00
01.04-30.06	Treasury/Government Bills and Notes	CBK - Deposit Account	(25,000,000.00)		162,500.00
01.04-30.06	Ministry of Finance	Treasury/Government Bills and Notes	44,827,005.19		
01.04-30.06	Term Deposit	CBK - Deposit Account	(17,000,000.00)		474,000.00
07.04.2021	CBK - Deposit Account	ETF-US91232N2071	4,943,461.69		
14.04.2021	CBK - Deposit Account	ETF-US91232N2071	5,069,526.56		
29.06.2021	AMUNDI 3 MI	CBK - Deposit Account	(70,358,799.70)		(358,582.77)
29.06.2021	AXA Global Inflation Linked Bonds	CBK - Deposit Account	(27,413,662.88)		1,586,337.12
29.06.2021	Global Stock Index Fund - Euro	CBK - Deposit Account	(25,878,089.81)		3,121,910.19
30.06.2021	CBK - Deposit Account	ETF-US37954Y6730	30,174,200.56		
30.06.2021	CBK - Deposit Account	ETF-US46435U7138	30,221,390.77		
30.06.2021	CBK - Deposit Account	ETF-US9229085538	30,157,714.86		
30.06.2021	CBK - Deposit Account	ETF-US69374H7668	10,101,746.44		
<b>Totals</b>			<b>(10,155,506.32)</b>	-	<b>7,326,624.54</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	30.04.2021	31.05.2021	30.06.2021	Totals
<b>EARNED</b>					
n/a	CBK	(5,115.54)	(14,341.97)	(12,168.50)	(31,626.01)
n/a	Term Deposit	136,928.31	125,712.30	121,657.05	384,297.66
n/a	Treasury/Government Bills and Notes	819,733.73	878,954.71	880,273.95	2,578,962.39
VANGUARD	Global Stock Index Fund - Euro	9,369,304.55	2,371,289.03	5,829,520.46	17,570,114.04
AXA GILB	AXA Global Inflation Linked Bonds	379,463.25	740,249.20	183,153.97	1,302,866.42
BNY MELLON	BNY Mellon - Global Real Return Fund	7,804,982.75	2,984,258.11	(1,285,526.57)	9,503,714.29
NORDEA 1	Nordea 1 - Global Stable Equity Fund	(194,868.69)	2,167,914.20	1,169,212.16	3,142,257.67
NORDEA 1	Nordea 1 - Stable Return Fund	1,342,247.64	4,697,866.74	5,201,209.61	11,241,323.99
BNP PARVEST	BNP Parvest Diversified Dynamic	852,550.85	701,980.52	615,170.12	2,169,701.49
AMUNDI	AMUNDI 3 MI	(26,644.76)	(28,330.27)	(26,967.95)	(81,942.98)
ERSTE	ETF-IE00BYX8XD24	377,198.45	20,991.07	185,866.93	584,056.45
ERSTE	ETF-IE00B86MWN23	204,009.47	396,470.42	378,259.25	978,739.14
ERSTE	ETF-US46090E1038	2,041,670.65	(1,688,651.57)	5,712,636.58	6,065,655.66
ERSTE	ETF-LU1681041890	2,360,860.80	1,574,122.75	2,330,724.18	6,265,707.73
ERSTE	ETF-US91232N2071	791,922.50	721,517.03	2,806,086.06	4,319,525.59
ERSTE	ETF-US78468R5569	(766,404.06)	1,852,996.60	2,475,500.60	3,562,093.14
ERSTE	ETF-US33734X8469	970,677.76	(146,555.43)	2,968,982.76	3,793,105.09
ERSTE	ETF-IE00BF0M6N54	545,322.48	385,994.89	2,373,070.58	3,304,387.95
ERSTE	ETF-US37954Y6730	-	-	128,931.70	128,931.70
ERSTE	ETF-US46435U7138	-	-	(4,092.27)	(4,092.27)
ERSTE	ETF-US9229085538	-	-	(310,487.50)	(310,487.50)
ERSTE	ETF-US69374H7668	-	-	(178,814.21)	(178,814.21)
n/a	Rebates	-	-	-	-
ERSTE	Dividends	51,484.44	-	78,690.24	130,174.68
ERSTE	Gross Return on Investment - Broker	(3,890.31)	-	-	(3,890.31)
n/a	Other return/income	-	-	-	-
<b>Totals</b>		<b>27,051,434.27</b>	<b>17,742,438.33</b>	<b>31,620,889.20</b>	<b>76,414,761.80</b>

Note: This & Previous Investments have accrued investment income of €76,414,761.80 as of 30.06.2021, 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>					
20.04.2021	Global Stock Index Fund - Euro	VANGUARD	224.4600	26.5058	5,949.49
20.05.2021	Global Stock Index Fund - Euro	VANGUARD	225.9700	26.6810	6,029.11
21.06.2021	Global Stock Index Fund - Euro	VANGUARD	230.3000	27.2564	6,277.16
			<b>680.7300</b>		<b>18,255.76</b>
13.04.2021	AXA Global Inflation Linked Bonds	AXA GILB	23.8430	169.3000	4,036.62
12.05.2021	AXA Global Inflation Linked Bonds	AXA GILB	5.6690	169.4426	960.57
09.06.2021	AXA Global Inflation Linked Bonds	AXA GILB	11.1650	172.8410	1,929.77
			<b>40.6770</b>		<b>6,926.96</b>
12.05.2021	Amundi 3MI	AMUNDI	0.0130	1,045,438.4615	13,590.70
			<b>0.0130</b>		<b>13,590.70</b>
07.04.2021	ETF-US91232N2071	ERSTE	145,000.0000	34.0928	4,943,461.69
14.04.2021	ETF-US91232N2071	ERSTE	144,000.0000	35.2050	5,069,526.56
30.06.2021	ETF-US37954Y6730	ERSTE	1,399,059.0000	21.5675	30,174,200.56
30.06.2021	ETF-US46435U7138	ERSTE	1,016,700.0000	29.7250	30,221,390.77
30.06.2021	ETF-US9229085538	ERSTE	348,637.0000	86.5018	30,157,714.86
30.06.2021	ETF-US69374H7668	ERSTE	273,316.0000	36.9600	10,101,746.44
			<b>3,326,712.0000</b>		<b>110,668,040.88</b>
01.04-3.06	Treasury/Government Bills and Notes	KS Treasury	44,370,000.0000	1.0103	44,827,005.19
			<b>44,370,000.0000</b>		<b>44,827,005.19</b>
<b>Totals</b>					<b>155,533,819.49</b>

Article 4, paragraph 2.1.b)