

**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	CBK - Deposit Account	Treasury/Government Bills and Notes	-		2,626,515.00
01.07-30.09	Treasury/Government Bills and Notes	CBK - Deposit Account	(31,478,301.89)		232,198.11
01.07-30.09	Ministry of Finance	Treasury/Government Bills and Notes	41,518,609.95		
01.07-30.09	Term Deposit	CBK - Deposit Account	(51,847,425.64)		1,094,542.48
01.07-30.09	CBK - Deposit Account	Term Deposit			100,994.75
01.07-30.09	CBK - Deposit Account	ETF-US91232N2071	19,754,561.09		
01.07-30.09	CBK - Deposit Account	ETF-US46140H7008	2,200,117.92		
01.07-30.09	CBK - Deposit Account	ETF-US46140H7008	38,057,569.55		-
01.07-30.09	CBK - Deposit Account	Global Stock Index Fund - Euro	29,000,000.00		-
01.07-30.09	CBK - Deposit Account	AMUNDI 3 MI	39,999,844.62		-
01.07-30.09	Global Stock Index Fund - Euro	CBK - Deposit Account	(133,801,382.42)		16,198,617.58
01.07-30.09	CBK - Deposit Account	AMUNDI 3 MI	150,000,213.20		
01.07-30.09	ETF-US78468R5569	Cash with broker	(20,486,130.93)		4,381,924.93
01.07-30.09	Cash with broker	ETF-US4642882249	9,882,660.43		
01.07-30.09	Cash with broker	ETF-US33733E5006	9,890,590.78		
<b>Totals</b>			<b>102,690,926.66</b>	<b>-</b>	<b>24,634,792.85</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	31.07.2021	31.08.2021	30.09.2021	Totals
<b>EARNED</b>					
n/a	CBK	(14,769.50)	(6,649.73)	(7,608.54)	(29,027.77)
n/a	Term Deposit	145,189.54	71,110.82	67,676.64	283,977.00
n/a	Treasury/Government Bills and Notes	921,630.09	929,242.28	924,347.27	2,775,219.64
VANGUARD	Global Stock Index Fund - Euro	3,936,844.92	2,864,296.19	(4,175,173.65)	2,625,967.46
AXA GILB	AXA Global Inflation Linked Bonds	745,826.51	20,398.03	(350,276.45)	415,948.09
BNY MELLON	BNY Mellon - Global Real Return Fund	1,698,731.54	5,073,238.79	(9,044,597.66)	(2,272,627.33)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	1,705,101.06	1,120,494.98	(389,737.38)	2,435,858.66
NORDEA 1	Nordea 1 - Stable Return Fund	9,395,733.48	1,174,466.68	(5,368,990.56)	5,201,209.60
BNP PARVEST	BNP Parvest Diversified Dynamic	774,362.97	447,227.19	(1,277,418.14)	(55,827.98)
AMUNDI	AMUNDI 3 MI	92.85	(69,261.73)	(77,275.97)	(146,444.85)
ERSTE	ETF-IE00BYX8XD24	298,052.57	208,704.64	(453,615.46)	53,141.75
ERSTE	ETF-IE00B86MWN23	470,690.46	278,440.87	(679,025.33)	70,106.00
ERSTE	ETF-US46090E1038	1,939,339.77	3,377,258.23	(2,929,589.14)	2,387,008.86
ERSTE	ETF-LU1681041890	2,394,426.91	1,643,916.85	(3,737,563.78)	300,779.98
ERSTE	ETF-US91232N2071	326,733.64	(2,020,315.36)	4,858,265.86	3,164,684.14
ERSTE	ETF-US78468R5569	(3,410,963.42)	88,598.78	4,505,187.67	1,182,823.03
ERSTE	ETF-US33734X8469	1,929,580.32	2,382,925.79	(1,599,918.54)	2,712,587.57
ERSTE	ETF-IE00BF0M6N54	(357,414.29)	2,020,306.70	(1,177,093.72)	485,798.69
ERSTE	ETF-US37954Y6730	866,321.45	1,082,688.50	(1,543,905.92)	405,104.03
ERSTE	ETF-US46435U7138	321,679.82	851,371.68	(1,568,016.20)	(394,964.70)
ERSTE	ETF-US9229085538	1,332,722.31	866,777.61	(1,438,226.17)	761,273.75
ERSTE	ETF-US69374H7668	662,423.65	328,600.83	(483,474.71)	507,549.77
ERSTE	ETF-US46140H7008	(1,169,657.05)	2,216,755.96	676,573.95	1,723,672.86
ERSTE	ETF-US4642882249	-	-	(160,353.50)	(160,353.50)
ERSTE	ETF-US33733E5006	-	-	(207,779.59)	(207,779.59)
n/a	Rebates	-	-	-	-
ERSTE	Dividends	53,097.57	-	368,824.41	421,921.98
ERSTE	Gross Return on Investment - Broker	(3,022.89)	-	(9,152.28)	(12,175.17)
n/a	Other return/income	-	-	-	-
<b>Totals</b>		<b>24,962,754.28</b>	<b>24,950,594.58</b>	<b>(25,277,916.89)</b>	<b>24,635,431.97</b>

Note: This & Previous Investments have accrued investment income of €24,635,431.97 as of 30.09.2021, 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>					
15.07.2021	Global Stock Index Fund - Euro	VANGUARD	1,040,829.2200	27.8624	29,000,000.00
20.07.2021	Global Stock Index Fund - Euro	VANGUARD	333.39	27.5797	9,194.78
20.08.2021	Global Stock Index Fund - Euro	VANGUARD	285.0300	28.3228	8,072.85
20.09.2021	Global Stock Index Fund - Euro	VANGUARD	99.8900	27.9894	2,795.86
			<b>1,041,547.5300</b>		<b>29,020,063.49</b>
09.07.2021	AXA Global Inflation Linked Bonds	AXA GILB	11.2410	173.5548	1,950.93
			<b>11.2410</b>		<b>1,950.93</b>
30.07.2021	AMUNDI 3 MI	AMUNDI	38.31	1,044,218.7809	39,999,844.62
04.08.2021	AMUNDI 3 MI	AMUNDI	143.66	1,044,140.7305	150,000,213.20
04.08.2021	AMUNDI 3 MI	AMUNDI	0.0020	1,044,140.0000	2,088.28
			<b>181.9670</b>		<b>190,002,146.10</b>
02.07.2021	ETF-US91232N2071	ERSTE	462,000.0000	42.7588	19,754,561.09
08.07.2021	ETF-US46140H7008	ERSTE	130,459.0000	16.8644	2,200,117.92
09.07.2021	ETF-US46140H7008	ERSTE	2,212,511.0000	17.2011	38,057,569.55
28.09.2021	ETF-US4642882249	ERSTE	520,900.0000	18.9723	9,882,660.43
28.09.2021	ETF-US33733E5006	ERSTE	179,420.0000	55.1254	9,890,590.78
			<b>3,505,290.0000</b>		<b>79,785,499.77</b>
01.07-30.09	Treasury/Government Bills and Notes	KS Treasury	41,590,000.0000	0.9983	41,518,609.95
			<b>41,590,000.0000</b>		<b>41,518,609.95</b>
<b>Totals</b>					<b>340,328,270.24</b>

Article 4, paragraph 2.1.b)