

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.10-31.12	CBK - Deposit Account	Treasury/Government Bills and Not	-		2,742,500.00
01.10-31.12	Term Deposit	CBK - Deposit Account	(36,222,060.27)		788,072.61
01.10-31.12	CBK - Deposit Account	Term Deposit	31,000,000.00		
21.10.2021	CBK - Deposit Account	Schroder ISF Global Sustainable G	20,000,000.00		
26.10.2021	BNY Mellon - Global Real Return Fund	CBK - Deposit Account	(15,689,096.10)		4,310,903.90
10.11.2021	CBK - Deposit Account	Bnp Climate Impact	20,000,000.00		-
19.11.2021	Nordea 1 - Stable Return Fund	CBK - Deposit Account	(16,344,950.87)		3,655,049.13
19.11.2021	ETF-US33734X8469	Cash with broker	(14,391,406.90)		5,508,257.53
19.11.2021	CBK - Deposit Account	AXA WF - Framlington Digital Econ	25,000,000.00		-
23.11.2021	CBK - Deposit Account	T. Rowe - Global Technology Equit	20,000,000.00		-
29.11.2021	ETF-US91232N2071	Cash with broker	(39,957,398.76)		8,116,646.24
29.11.2021	ETF-US46090E1038	Cash with broker	(53,276,082.17)		26,556,155.45
29.11.2021	Global Stock Index Fund - Euro	CBK - Deposit Account	(85,544,862.45)		14,455,137.55
02.12.2021	Cash with broker	AMUNDI GLOBAL DISRUPTIVE	24,999,988.47		-
02.12.2021	Cash with broker	AMUNDI 3 MI	108,000,000.00		-
02.12.2021	CBK - Deposit Account	AMUNDI 3 MI	101,999,899.43		
15.12.2021	CBK - Deposit Account	Goldman Sachs Global Millennials	25,000,000.00		
21.12.2021	Cash with broker	ETF-US46435U7138	5,080,982.49		
21.12.2021	Cash with broker	ETF-US69374H7668	3,640,852.42		
21.12.2021	Cash with broker	ETF-US9229085538	10,083,544.23		
21.12.2021	Cash with broker	ETF-US37954Y6730	10,141,709.53		
21.12.2021	AMUNDI 3 MI	Cash with broker	(35,041,807.91)		(42,080.64)
22.12.2021	Cash with broker	ETF-US69374H7668	5,471,622.13		
22.12.2021	Cash with broker	ETF-US46435U7138	4,879,374.12		
23.12.2021	Cash with broker	ETF-US69374H7668	10,563,481.21		
Totals			129,393,788.60	-	66,090,641.77

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.10.2021	30.11.2021	31.12.2021	Totals
EARNED					
n/a	CBK	(16,441.52)	(16,440.95)	(14,143.33)	(47,025.80)
n/a	Term Deposit	58,267.10	56,176.82	62,791.42	177,235.34
n/a	Treasury/Government Bills and Notes	958,322.06	925,549.41	956,955.28	2,840,826.75
VANGUARD	Global Stock Index Fund - Euro	5,846,271.37	(60,526.19)	486,948.91	6,272,694.09
AXA GILB	AXA Global Inflation Linked Bonds	425,029.30	560,648.33	(389,222.76)	596,454.87
BNY MELLON	BNY Mellon - Global Real Return Fund	11,652,577.54	(7,269,391.89)	10,164,089.86	14,547,275.51
NORDEA 1	Nordea 1 - Global Stable Equity Fund	487,171.73	(1,071,777.81)	5,772,985.02	5,188,378.94
NORDEA 1	Nordea 1 - Stable Return Fund	(3,523,400.05)	7,103,839.29	10,638,806.00	14,219,245.24
BNP PARVEST	BNP Parvest Diversified Dynamic	1,265,596.49	(360,051.69)	345,939.25	1,251,484.05
AMUNDI	AMUNDI 3 MI	(75,446.00)	(85,628.25)	(178,020.66)	(339,094.91)
SCHRODER	Schroder ISF Global Sustainable Grow	318,450.94	(97,532.82)	530,450.12	751,368.24
BNP PARVEST	Bnp Climate Impact	-	(449,081.08)	193,791.96	(255,289.12)
AXA WF	AXA WF - Framlington Digital Economy	-	(1,273,412.28)	214,379.02	(1,059,033.26)
T.ROWE	T. Rowe - Global Technology Equity	-	269,498.86	(2,282,381.43)	(2,012,882.57)
AMUNDI	AMUNDI GLOBAL DISRUPTIVE	-	554.81	(801,285.09)	(800,730.28)
GOLDMAN SACHS	Goldman Sachs Global Millennials	-	-	825,698.60	825,698.60
ERSTE	ETF-IE00BYX8XD24	465,514.09	85,312.57	657,022.00	1,207,848.66
ERSTE	ETF-IE00B8MWN23	623,511.14	(78,380.21)	705,878.04	1,251,008.97
ERSTE	ETF-US46090E1038	5,930,623.03	3,790,552.45	-	9,721,175.48
ERSTE	ETF-LU1681041890	3,784,089.40	(967,204.56)	3,642,248.86	6,459,133.70
ERSTE	ETF-US91232N2071	4,588,628.10	(3,750,541.87)	-	838,086.23
ERSTE	ETF-US78468R5569	-	-	-	-
ERSTE	ETF-US33734X8469	4,595,859.80	454,331.51	368,333.86	5,418,525.17
ERSTE	ETF-IE00BF0M6N54	201,272.95	(859,798.87)	804,079.54	145,553.62
ERSTE	ETF-US37954Y6730	2,947,071.05	43,360.85	2,271,495.45	5,261,927.35
ERSTE	ETF-US46435U7138	2,438,169.78	(180,852.85)	2,295,603.51	4,552,920.44
ERSTE	ETF-US9229085538	2,386,045.05	(105,320.69)	2,994,397.95	5,275,122.31
ERSTE	ETF-US69374H7668	1,342,702.72	558,035.01	1,948,121.66	3,848,859.39
ERSTE	ETF-US46140H7008	1,301,936.46	(2,009,880.73)	4,687,361.60	3,979,417.33
ERSTE	ETF-US4642882249	1,884,761.08	(784,327.24)	(1,104,353.84)	(3,920.00)
ERSTE	ETF-US33733E5006	2,811,364.78	(257,872.61)	1,048,273.84	3,601,766.01
n/a	Rebates	-	-	-	-
ERSTE	Dividends	-	56,744.01	631,487.53	688,231.54
ERSTE	Gross Return on Investment - Broker	-	-	(9,743.64)	(9,743.64)
n/a	Other return/income	-	-	200,000.00	200,000.00
Totals		52,697,948.39	(5,773,418.67)	47,667,988.53	94,592,518.25

Note: This & Previous Investments have accrued investment income of €94,592,518.25 as of 31.12.2021, 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
ACQUIRED					
20.10.2021	Global Stock Index Fund - Euro	VANGUARD	93.7100	28.9504	2,712.94
22.11.2021	Global Stock Index Fund - Euro	VANGUARD	94.24	29.6982	2,798.76
20.12.2021	Global Stock Index Fund - Euro	VANGUARD	91.5000	28.7444	2,630.11
			279.4500		8,141.81
21.10.2021	Schroder ISF Global Sustainable Growth	SCHRODER	204,987.4000	97.5670	20,000,000.00
			204,987.4000		20,000,000.00
10.11.2021	Bnp Climate Impact	BNP PARVEST	52,375.2160	381.8600	20,000,000.00
			52,375.2160		20,000,000.00
16.11.2021	AMUNDI 3 MI	AMUNDI	0.01	1,042,500.0000	8,340.00
01.12.2021	AMUNDI 3 MI	AMUNDI	201.4860	1,042,255.5385	209,999,899.43
			201.4940		210,008,239.43
19.11.2021	AXA WF - Framlington Digital Economy	AXA WF	108,887.0400	229.5957	25,000,000.00
			108,887.0400		25,000,000.00
23.11.2021	T. Rowe - Global Technology Equity	T. ROWE	525,764.7900	38.0398	20,000,000.00
			525,764.7900		20,000,000.00
30.11.2021	AMUNDI GLOBAL DISRUPTIVE	AMUNDI	107.4714	232,619.9200	24,999,988.47
			107.4714		24,999,988.47
15.12.2021	Goldman Sachs Global Millennials	GOLDMAN SACHS	1,199,040.7670	20.8500	25,000,000.00
			1,199,040.7670		25,000,000.00
21.12.2021	ETF-US37954Y6730	ERSTE	412,099.0000	24.6099	10,141,709.53
21.12.2021	ETF-US46435U7138	ERSTE	154,735.0000	32.8367	5,080,982.49
21.12.2021	ETF-US9229085538	ERSTE	101,324.0000	99.5178	10,083,544.23
21.12.2021	ETF-US69374H7668	ERSTE	76,382.0000	47.6664	3,640,852.42
22.12.2021	ETF-US46435U7138	ERSTE	149,000.0000	32.7475	4,879,374.12
22.12.2021	ETF-US69374H7668	ERSTE	114,865.0000	47.6352	5,471,622.13
23.12.2021	ETF-US69374H7668	ERSTE	220,000.0000	48.0158	10,563,481.21
			1,228,405.0000		49,861,566.13
01.10-31.12	Term Deposit	INVEST	31,000,000.0000	1.0000	31,000,000.00
			31,000,000.0000		31,000,000.00
Totals					425,877,935.84

Article 4, paragraph 2.1.b)