

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.01-31.03	CBK - Deposit Account	Treasury/Government Bills and No	-		3,016,955.00
01.01-31.03	Treasury/Government Bills and Notes	CBK - Deposit Account	(10,400,000.00)		-
01.10-31.12	CBK - Deposit Account	Treasury/Government Bills and No	61,561,271.63		
18.01.2022	AMUNDI 3 MI	CBK - Deposit Account	(62,103,447.01)		(103,159.44)
18.01.2022	CBK - Deposit Account	ETF-LU1390062245	22,875,720.00		
18.01.2022	CBK - Deposit Account	ETF-LU1390062831	7,783,999.95		
19.01.2022	CBK - Deposit Account	ETF-LU1390062245	123,666.40		
19.01.2022	CBK - Deposit Account	ETF-LU1390062831	12,084,000.00		
20.01.2022	CBK - Deposit Account	ETF-LU1390062831	13,518,816.44		
21.01.2022	CBK - Deposit Account	ETF-LU1390062831	13,440,178.02		
21.01.2022	CBK - Deposit Account	ETF-LU1390062831	170,255.00		
24.01.2022	CBK - Deposit Account	ETF-US9229087443	11,916,355.87		
24.01.2022	CBK - Deposit Account	ETF-US46138E6288	11,919,767.75		
24.01.2022	CBK - Deposit Account	ETF-US91232N2071	45,702,885.84		
24.01.2022	CBK - Deposit Account	ETF-US46090E1038	39,644,985.01		
25.01.2022	CBK - Deposit Account	ETF-LU1829219390	11,909,566.03		
25.01.2022	CBK - Deposit Account	ETF-LU1829219390	88,979.35		
25.01.2022	CBK - Deposit Account	ETF-IE00BQNK1901	11,917,604.45		
25.01.2022	CBK - Deposit Account	ETF-IE00BQNK1901	81,861.67		
25.01.2022	AMUNDI 3 MI	CBK - Deposit Account	(118,209,771.09)		(209,290.65)
25.01.2022	AXA Global Inflation Linked Bonds	CBK - Deposit Account	(20,657,603.73)		1,796,539.59
25.01.2022	CBK - Deposit Account	ETF-US91232N2071	297,311.31		-
25.01.2022	CBK - Deposit Account	ETF-US46090E1038	346,788.07		-
22.02.2022	ETF-IE00BYX8XD24	Cash with broker	(6,744,077.83)		3,554,746.68
22.02.2022	ETF-LU1681041890	Cash with broker	(59,499,856.50)		5,600,222.60
22.02.2022	ETF-IE00BF0M6N54	Cash with broker	(35,022,853.18)		704,546.26
22.02.2022	ETF-IE00B86MWN23	Cash with broker	(10,047,063.31)		3,611,089.55
22.02.2022	Cash with broker	ETF-LU1390062245	33,978,250.45		
22.02.2022	Cash with broker	ETF-LU1390062831	35,392,774.39		
22.02.2022	Cash with broker	ETF-LU1829219390	73,072,353.80		
22.02.2022	Cash with broker	ETF-IE00BQNK1901	72,291,198.32		
22.02.2022	ETF-US9229085538	Cash with broker	(40,241,259.09)		(47,212.40)
22.02.2022	ETF-US46090E1038	Cash with broker	(39,991,773.08)		(456,755.69)
22.02.2022	ETF-US69374H7668	Cash with broker	(29,777,702.20)		(1,167,112.16)
22.02.2022	ETF-US33734X8469	Cash with broker	(20,809,639.49)		3,263,842.30
22.02.2022	ETF-US33733E5006	Cash with broker	(9,890,590.78)		(1,177,736.11)
22.02.2022	ETF-US4642882249	Cash with broker	(9,882,660.43)		(1,673,877.77)
22.02.2022	Cash with broker	ETF-US46138E6288	26,226,293.21		
22.02.2022	Cash with broker	ETF-US9229087443	26,168,048.03		
24.02.2022	AMUNDI GLOBAL DISRUPTIVE	CBK - Deposit Account	(22,070,117.32)		(4,070,121.17)
24.02.2022	Goldman Sachs Global Millennials	CBK - Deposit Account	(23,472,618.34)		(3,872,618.34)
24.02.2022	Schroder ISF Global Sustainable Grc	CBK - Deposit Account	(18,324,691.18)		(1,524,691.18)
24.02.2022	Bnp Climate Impact	CBK - Deposit Account	(17,134,438.55)		(2,734,438.51)
24.02.2022	AXA WF - Framlington Digital Econo	CBK - Deposit Account	(22,138,178.68)		(4,238,178.68)
24.02.2022	T. Rowe - Global Technology Equity	CBK - Deposit Account	(17,132,644.22)		(6,432,644.22)
25.02.2022	Global Stock Index Fund - Euro	CBK - Deposit Account	(8,783,763.12)		916,236.88
01.03.2022	CBK - Deposit Account	Nordea 1 - Global Stable Equity	23,100,000.00		
02.03.2022	Cash with broker	ETF-US9229087443	44,269,262.64		
02.03.2022	Cash with broker	ETF-US46138E6288	46,032,539.25		
15.03.2022	ETF-US91232N2071	Cash with broker	(24,649,153.14)		4,668,207.61
15.03.2022	Cash with broker	ETF-US46090E1038	29,008,381.89		
16.03.2022	ETF-US91232N2071	Cash with broker	(517,369.99)		110,247.12
16.03.2022	AMUNDI 3 MI	CBK - Deposit Account	(40,109,468.68)		(109,420.57)
16.03.2022	BNY Mellon - Global Real Return Fur	CBK - Deposit Account	(41,746,422.12)		8,253,577.88

ASSETS ACQUIRED

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
ACQUIRED					
22.03.2022	Global Stock Index Fund - Euro	VANGUARD	706,077.5600	28.3255	20,000,000.00
			706,077.56		20,000,000.00
01.03.2022	Nordea 1 - Global Stable Equity Fur	NORDEA 1	628,400.4350	36.7600	23,100,000.00
			628,400.4350		23,100,000.00
08.02.2022	AMUNDI 3 MI	AMUNDI	0.0160	1,041,083.1250	16,657.33
			0.0160		16,657.33
27.01.2022	AXA WF - Framlington Digital Econo	AXA WF	37.39	188.7931	7,058.03
17.02.2022	AXA WF - Framlington Digital Econo	AXA WF	21,8330	193.4494	4,223.58
10.03.2022	AXA WF - Framlington Digital Econo	AXA WF	14.97	181.9586	2,723.01
			74.1930		14,004.62
27.01.2022	T. Rowe - Global Technology Equity	T.ROWE	45.0600	29.9725	1,350.56
			45.0600		1,350.56
28.03.2022	Term Deposit	n/a	9,661,000.0000	1.0000	9,661,000.00
			9,661,000.0000		9,661,000.00
20.01.2022	Goldman Sachs Global Millennials	GOLDMAN SACHS	100.8760	19.8100	1,998.35
			100.8760		1,998.35
18.01.2022	ETF-LU1390062245	ERSTE	226,000.0000	101.2200	22,875,720.00
18.01.2022	ETF-LU1390062831	ERSTE	77,500.0000	100.4387	7,783,989.95
19.01.2022	ETF-LU1390062245	ERSTE	1,222.0000	101.2000	123,666.40
19.01.2022	ETF-LU1390062831	ERSTE	120,000.0000	100.7000	12,084,000.00
20.01.2022	ETF-LU1390062831	ERSTE	135,000.0000	100.1394	13,518,816.44
21.01.2022	ETF-LU1390062831	ERSTE	134,000.0000	100.2998	13,440,178.02
21.01.2022	ETF-LU1390062831	ERSTE	1,700.0000	100.1500	170,255.00
24.01.2022	ETF-US9229087443	ERSTE	95,741.0000	124.4645	11,916,355.87
24.01.2022	ETF-US46138E6288	ERSTE	203,545.0000	58.5608	11,919,767.75
24.01.2022	ETF-US91232N2071	ERSTE	871,526.0000	52.4401	45,702,885.84
24.01.2022	ETF-US46090E1038	ERSTE	131,279.0000	301.9903	39,644,985.01
25.01.2022	ETF-LU1829219390	ERSTE	119,165.0000	99.9418	11,909,566.03
25.01.2022	ETF-LU1829219390	ERSTE	890.0000	99.9768	88,979.35
25.01.2022	ETF-IE00BQNK901	ERSTE	1,632,653.0000	7.2955	11,917,604.45
25.01.2022	ETF-IE00BQNK901	ERSTE	11,217.0000	7.2980	81,861.67
25.01.2022	ETF-US91232N2071	ERSTE	5,587.0000	53.2148	297,311.31
25.01.2022	ETF-US46090E1038	ERSTE	1,139.0000	304.4671	346,788.07
22.02.2022	ETF-LU1390062245	ERSTE	329,000.0000	103.2774	33,978,250.45
22.02.2022	ETF-LU1390062831	ERSTE	349,000.0000	101.4120	35,392,774.39
22.02.2022	ETF-LU1829219390	ERSTE	692,000.0000	105.5959	73,072,353.80
22.02.2022	ETF-IE00BQNK901	ERSTE	9,680,000.0000	7.4681	72,291,198.32
22.02.2022	ETF-US46138E6288	ERSTE	421,000.0000	62.2952	26,226,293.21
22.02.2022	ETF-US9229087443	ERSTE	207,000.0000	126.4157	26,168,048.03
02.03.2022	ETF-US9229087443	ERSTE	342,240.0000	129.3515	44,269,262.64
02.03.2022	ETF-US46138E6288	ERSTE	766,490.0000	60.0563	46,032,539.25
15.03.2022	ETF-US46090E1038	ERSTE	98,176.0000	295.4733	29,008,381.88
16.03.2022	ETF-US78468R5569	ERSTE	255,456.0000	107.6419	27,497,765.48
16.03.2022	ETF-US78468R5569	ERSTE	67,920.0000	304.7970	20,701,813.02
22.03.2022	ETF-US78468R5569	ERSTE	191,318.0000	117.0108	22,386,271.53
22.03.2022	ETF-US78468R5569	ERSTE	1,154.0000	116.6255	134,585.80
22.03.2022	ETF-US46090E1038	ERSTE	156,919.0000	319.8009	50,182,844.67
			17,325,837.0000		711,165,123.64
01.01-31.03	Treasury/Government Bills and Notes	n/a	60,840,000.0000	1.0119	61,561,271.63
			60,840,000.0000		61,561,271.63
Totals					825,521,406.13

Article 4, paragraph 2.1.b)