

ASSETS ACQUIRED

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
ACQUIRED					
11.05.2022	Global Stock Index Fund - Euro	VANGUARD	1,591,381.08	25.1354	40,000,000.00
21.06.2022	Global Stock Index Fund - Euro	VANGUARD	43.75	24.1161	1,055.08
			1,591,424.83		40,001,055.08
10.05.2022	AMUNDI 3 MI	AMUNDI	0.0130	1,039,333.0769	13,511.33
23.06.2022	AMUNDI 3 MI	AMUNDI	80.5860	1,038,647.6147	83,700,456.67
23.06.2022	AMUNDI 3 MI	AMUNDI	58.0570	1,038,634.4455	60,300,000.00
29.06.2022	AMUNDI 3 MI	AMUNDI	73.1780	1,038,558.0508	75,999,601.04
			211.8340		220,013,569.05
29.04.2022	T. Rowe - Global Technology Equity	T. ROWE	42.57	25.5539	1,087.83
			42.5700		1,087.83
27.04.2022	Goldman Sachs Global Millennials	GOLDMAN SACHS	345,9470	17.2000	5,950.29
			345.9470		5,950.29
19.04.2022	ETF-LU1681041890	ERSTE	2,500,0000	96.6000	241,500.00
19.04.2022	ETF-LU1390062245	ERSTE	3,300,0000	110.3500	364,155.00
19.04.2022	ETF-LU1390062245	ERSTE	403,792,0000	110.4864	44,613,526.45
19.04.2022	ETF-US4642882249	ERSTE	1,193,261,0000	19.3835	23,129,608.07
19.04.2022	ETF-US37954Y3844	ERSTE	789,552,0000	29.3160	23,146,523.27
19.04.2022	ETF-LU1681041890	ERSTE	237,063,0000	95.9419	22,744,264.68
19.04.2022	ETF-US46434V6213	ERSTE	468,153,0000	49.2101	23,037,862.96
			3,097,621.0000		137,277,440.43
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			50,000,000.0000		50,073,287.94
Totals					447,372,390.62

Article 4, paragraph 2.1.b)