

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.07-30.09	CBK - Deposit Account	Treasury/Government Bills and No	-		3,678,585.00
01.07-30.09	Treasury/Government Bills and Notes	CBK - Deposit Account	(31,330,000.00)		-
01.07-30.09	CBK - Deposit Account	Treasury/Government Bills and No	19,123,184.10		
01.07-30.09	CBK - Deposit Account	Term Deposit	52,441,002.00		-
01.07-30.09	Term Deposit	CBK - Deposit Account	(23,563,387.62)		
29.08.2022	ETF-US91232N2071	Cash with broker	(10,416,837.01)		5,042,782.38
20.09.2022	ETF-LU1829219390	Cash with broker	(28,356,966.39)		(4,286,898.27)
Totals			(22,103,004.92)		4,434,469.11

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.07.2022	31.08.2022	30.09.2022	Totals
EARNED					
n/a	CBK	(17,789.85)	(3,559.85)	(1,443.76)	(22,793.46)
n/a	Term Deposit	127,540.65	135,283.28	130,976.84	393,800.77
n/a	Treasury/Government Bills and Notes	1,150,256.34	1,161,513.83	1,137,633.67	3,449,403.84
VANGUARD	Global Stock Index Fund - Euro	4,624,357.18	(2,356,320.15)	(5,205,047.32)	(2,937,010.29)
BNY MELLON	BNY Mellon - Global Real Return Fur	1,214,604.40	(1,531,457.72)	(10,350,541.85)	(10,667,395.17)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	6,312,373.73	(1,654,689.91)	(5,975,305.23)	(1,317,631.41)
NORDEA 1	Nordea 1 - Stable Return Fund	7,031,775.66	(5,327,102.77)	(8,629,906.50)	(6,925,233.61)
AMUNDI	AMUNDI 3 MI	(100,941.78)	19,745.76	106,221.17	25,025.15
SCHRODER	Schroder ISF Global Sustainable Gro	171,899.66	(43,954.67)	(110,385.93)	17,559.06
BNP PARVEST	BNP Climate Impact	342,338.04	(100,851.04)	(255,648.33)	(14,161.33)
AXA WF	AXA WF - Framlington Digital Econo	239,485.45	(62,454.91)	(217,687.89)	(40,657.35)
T. ROWE	T. Rowe - Global Technology Equity	228,027.33	57,702.89	(209,561.09)	76,169.13
AMUNDI	AMUNDI GLOBAL DISRUPTIVE	241,519.48	(121,952.86)	(224,048.81)	(104,482.19)
GOLDMAN SACHS	Goldman Sachs Global Millennials	141,668.71	(25,595.07)	(136,286.60)	(20,212.96)
ERSTE	ETF-IE00BYX8XD24	-	-	-	-
ERSTE	ETF-IE00B86MWN23	-	-	-	-
ERSTE	ETF-US46090E1038	6,710,090.09	(1,919,584.64)	(4,011,523.14)	778,982.31
ERSTE	ETF-LU1681041890	2,320,777.54	(1,651,001.35)	(1,086,089.51)	(416,313.32)
ERSTE	ETF-US91232N2071	(100,149.54)	(510,366.83)	(1,201,921.88)	(1,812,438.25)
ERSTE	ETF-US33734X8469	-	-	-	-
ERSTE	ETF-IE00BF0M6N54	-	-	-	-
ERSTE	ETF-US37954Y6730	7,286,133.33	(645,851.89)	(3,409,581.88)	3,230,699.56
ERSTE	ETF-US46435U7138	5,395,941.66	(340,007.66)	(4,555,367.95)	500,566.05
ERSTE	ETF-US9229085538	-	-	-	-
ERSTE	ETF-US69374H7668	-	-	-	-
ERSTE	ETF-US46140H7008	1,720,925.62	268,091.69	(2,625,915.48)	(636,898.17)
ERSTE	ETF-US4642882249	4,360,569.55	231,950.80	(3,061,254.29)	1,531,266.06
ERSTE	ETF-US33733E5006	-	-	-	-
ERSTE	ETF-LU1390062831	-	-	-	-
ERSTE	ETF-LU1390062245	567,494.51	481,541.04	(954,935.85)	94,099.70
ERSTE	ETF-US9229087443	6,315,487.67	(1,190,743.21)	(5,197,896.01)	(73,151.55)
ERSTE	ETF-US46138E6288	7,128,704.27	(650,714.81)	(5,548,327.15)	929,662.31
ERSTE	ETF-IE00BQNK8901	3,583,190.57	(2,746,310.73)	(4,695,314.40)	(3,858,434.56)
ERSTE	ETF-LU1829219390	(253,182.28)	(681,129.35)	1,992,216.33	1,057,904.70
ERSTE	ETF-US78468R5569	9,040,609.02	4,275,976.11	(7,441,708.83)	5,874,876.30
ERSTE	ETF-US46434V6213	1,914,169.52	(512,669.84)	(1,483,147.46)	(81,647.78)
ERSTE	ETF-US37954Y3844	1,067,203.13	1,283,832.90	(1,834,425.09)	516,610.94
n/a	Rebates	-	-	-	-
ERSTE	Dividends	100,849.54	58,226.25	1,478,443.22	1,637,519.01
ERSTE	Gross Return on Investment - Broker	(49,621.91)	(77.80)	41.96	(49,657.75)
n/a	Other return/income	-	-	-	-
Totals		78,816,307.29	(14,102,542.51)	(73,577,739.04)	(8,863,974.26)

Note: This & Previous Investments have accrued investment income of -€8,863,974.26 as of 30.09.2022, 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					
20.07.2022	Goldman Sachs Global Millennials	GOLDMAN SACHS	27.9600	16.2700	454.91
			27.9600		454.91
26.07.2022	AMUNDI 3 MI	AMUNDI	0.0110	1,038,190.0000	11,420.09
			0.0110		11,420.09
20.07.2022	Global Stock Index Fund - Euro	VANGUARD	58.0900	25.1895	1,463.26
22.08.2022	Global Stock Index Fund - Euro	VANGUARD	57.8500	26.1502	1,512.79
20.09.2022	Global Stock Index Fund - Euro	VANGUARD	65.0900	24.5222	1,586.15
			181.0300		4,572.20
01.07-30.09	Term Deposit	n/a	52,441,002.0000	1.0000	52,441,002.00
			52,441,002.0000		52,441,002.00
01.07-30.09	Flet obligacionet e Thesarit/Qeverit	n/a	19,250,000.0000	0.9934	19,123,184.10
			19,250,000.0000		19,123,184.10
Totals					71,580,633.30

Article 4, paragraph 2.1.b)