

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 No	-		3,282,660.00
01.10-31.12	Treasury/Government Bills and Notes	CBK - Deposit Account	(16,110,000.00)		-
01.10-31.12	CBK - Deposit Account	Treasury/Government Bills and No	7,644,337.74		
01.10-31.12	CBK - Deposit Account	Term Deposit	63,500,000.00		-
01.10-31.12	Term Deposit	CBK - Deposit Account	(11,000,000.00)		177,400.00
05.10.2022	Global Stock Index Fund - Euro	CBK - Deposit Account	(61,019,205.17)		(4,721,145.17)
05.10.2022	ETF-LU1681041890	Cash with broker	(22,985,764.68)		(2,260,762.29)
05.10.2022	ETF-US91232N2071	Cash with broker	(10,416,837.01)		3,811,448.25
05.10.2022	ETF-US46090E1038	Cash with broker	(50,052,438.61)		(4,624,327.41)
05.10.2022	ETF-US46140H7008	Cash with broker	(40,257,687.47)		4,478,135.99
05.10.2022	Cash with broker	ETF-US46434V6213	33,462,837.29		-
05.10.2022	Cash with broker	ETF-US9229087443	33,950,431.30		-
05.10.2022	Cash with broker	ETF-IE00BYX8XD24	865,441.20		-
05.10.2022	Cash with broker	ETF-IE00BYX8XD24	19,809,552.00		-
05.10.2022	CBK - Deposit Account	Nordea 1 - Global Stable Equity	34,000,000.00		-
06.10.2022	Cash with broker	ETF-US46434V6213	309,712.33		-
11.10.2022	CBK - Deposit Account	AMUNDI 3 MI	100,000,211.18		-
14.12.2022	ETF-US37954Y3844	Cash with broker	(23,146,523.27)		(5,976,546.34)
14.12.2022	Goldman Sachs Global Millennials	CBK - Deposit Account	(1,536,241.33)		(429,149.18)
14.12.2022	AMUNDI GLOBAL DISRUPTIVE	CBK - Deposit Account	(2,929,871.15)		(992,477.75)
14.12.2022	Cash with broker	ETF-IE00BKWQ0F09	28,421,474.09		-
14.12.2022	Cash with broker	ETF-IE00BKWQ0F09	1,567,151.60		-
14.12.2022	Cash with broker	ETF-LU1390062245	29,736,716.74		-
14.12.2022	Cash with broker	ETF-US37954Y6730	14,882,225.76		-
14.12.2022	Cash with broker	ETF-LU1390062245	260,744.68		-
15.12.2022	AMUNDI 3 MI	CBK - Deposit Account	(45,649,936.17)		49,667.52
15.12.2022	T. Rowe - Global Technology Equity	CBK - Deposit Account	(2,869,794.17)		(1,572,018.11)
16.12.2022	Cash with broker	ETF-US37954Y6730	116,979.06		-
16.12.2022	Cash with broker	ETF-US46435U7138	15,190,027.51		-
16.12.2022	Cash with broker	ETF-GB00B15KYG56	29,988,566.43		-
16.12.2022	AXA WF - Framlington Digital Econo	CBK - Deposit Account	(2,875,825.94)		(1,010,353.84)
Totals			122,856,383.94		(9,787,468.33)

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.10.2022	30.11.2022	31.12.2022	Totals
EARNED					
n/a	CBK	-	-	-	-
n/a	Term Deposit	135,342.73	130,976.84	208,072.29	474,391.86
n/a	Treasury/Government Bills and Notes	1,180,729.30	1,146,484.26	1,179,959.62	3,507,173.18
		-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	2,720,454.16	56,723.95	(59,258.21)	2,717,919.90
BNY MELLON	BNY Mellon - Global Real Return Fur	1,782,299.94	3,406,173.21	(963,762.19)	4,224,710.96
NORDEA 1	Nordea 1 - Global Stable Equity Fur	6,869,730.74	1,114,482.77	(4,815,188.25)	3,169,025.26
NORDEA 1	Nordea 1 - Stable Return Fund	3,169,626.15	4,723,009.32	215,214.96	8,107,850.43
AMUNDI	AMUNDI 3 MI	232,510.06	517,532.74	570,677.02	1,320,719.82
SCHRODER	Schroder ISF Global Sustainable Gro	74,981.44	43,979.18	(72,814.43)	46,146.19
BNP PARVEST	BNP Climate Impact	93,772.02	75,778.75	(164,497.93)	5,052.84
AXA WF	AXA WF - Framlington Digital Econo	55,904.15	(21,789.73)	(67,853.46)	(33,739.04)
T. ROWE	T. Rowe - Global Technology Equity	(22,681.35)	(98,430.84)	8,047.37	(113,064.82)
AMUNDI	AMUNDI GLOBAL DISRUPTIVE	51,417.69	52,220.65	(50,530.20)	53,108.14
GOLDMAN SACHS	Goldman Sachs Global Millennials	(16,150.52)	33,979.15	4,034.93	21,863.56
ERSTE	ETF-US46090E1038	1,281,276.57	-	-	1,281,276.57
ERSTE	ETF-LU1681041890	602,222.69	-	-	602,222.69
ERSTE	ETF-US91232N2071	995,462.56	-	-	995,462.56
ERSTE	ETF-US37954Y6730	4,853,543.78	1,688,797.22	(5,040,475.40)	1,501,865.60
ERSTE	ETF-US46435U7138	4,288,765.98	1,216,311.65	(4,031,795.24)	1,473,282.39
ERSTE	ETF-US46140H7008	1,935,582.59	-	-	1,935,582.59
ERSTE	ETF-US4642882249	(434,608.51)	1,716,892.74	(2,335,056.96)	(1,052,772.73)
ERSTE	ETF-LU1390062245	1,068,166.95	325,325.62	(650.20)	1,392,842.37
ERSTE	ETF-US9229087443	11,035,671.68	2,166,965.53	(9,601,683.72)	3,600,953.49
ERSTE	ETF-US46138E2688	5,498,328.23	414,024.08	(8,371,081.86)	(2,458,729.55)
ERSTE	ETF-IE00BQ1K901	5,773,865.39	4,755,384.64	(2,349,681.27)	8,179,568.76
ERSTE	ETF-LU1829219390	5,181,271.36	4,363,152.86	620,303.64	10,164,727.86
ERSTE	ETF-US78468R5569	11,567,815.81	(2,388,890.10)	(9,196,320.09)	(17,394.38)
ERSTE	ETF-US46434V6213	3,849,781.01	1,452,846.44	(4,767,201.71)	535,425.74
ERSTE	ETF-US37954Y3844	823,240.81	(2,586,564.01)	(420,264.11)	(2,183,587.31)
ERSTE	ETF-IE00BYX8XD24	695,653.45	276,433.02	(295,219.35)	676,867.12
ERSTE	ETF-IE00BKWQ0F09	-	-	(456,939.12)	(456,939.12)
ERSTE	ETF-GB00B15KYG56	-	-	118,455.00	118,455.00
n/a	Rebates	-	-	-	-
ERSTE	Dividends	-	59,421.73	1,757,831.27	1,817,253.00

ERSTE	Gross Return on Investment - Broker	-	-	7,913.03	7,913.03
n/a	Other return/income	-	-	-	-
Totals		75,343,976.86	24,641,221.67	(48,369,764.57)	51,615,433.96

Note: This & Previous Investments have accrued investment income of €51,615,433.96 as of 31.12.2022, 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					
20.10.2022	Goldman Sachs Global Millennials	GOLDMAN SACHS	31,1980	14.6202	456.12
			31.1980		456.12
06.10.2022	AMUNDI 3 MI	AMUNDI	96.2760	1,038,682.6538	100,000,211.18
20.10.2022	AMUNDI 3 MI	AMUNDI	0.0300	1,039,040.6667	31,171.22
			96.3060		100,031,382.40
20.10.2022	Global Stock Index Fund - Euro	VANGUARD	61.5900	23.4194	1,442.40
21.11.2022	Global Stock Index Fund - Euro	VANGUARD	7.2900	25.0947	182.94
			68.8800		1,625.34
05.10.2022	ETF-US46434V6213	ERSTE	712,472.0000	46.9672	33,462,837.29
05.10.2022	ETF-US9229087443	ERSTE	259,530.0000	130.8151	33,950,431.30
05.10.2022	ETF-IE00BYX8XD24	ERSTE	116,000.0000	7.4607	865,441.20
05.10.2022	ETF-IE00BYX8XD24	ERSTE	2,660,000.0000	7.4472	19,809,552.00
06.10.2022	ETF-US46434V6213	ERSTE	6,500.0000	47.6481	309,712.33
14.12.2022	ETF-IE00BKWQ0F09	ERSTE	154,373.0000	184.1091	28,421,474.09
14.12.2022	ETF-IE00BKWQ0F09	ERSTE	8,537.0000	183.5717	1,567,151.60
14.12.2022	ETF-LU1390062245	ERSTE	265,964.0000	111.8073	29,736,716.74
14.12.2022	ETF-US37954Y6730	ERSTE	566,795.0000	26.2568	14,882,225.76
14.12.2022	ETF-LU1390062245	ERSTE	2,334.0000	111.7158	260,744.68
16.12.2022	ETF-US37954Y6730	ERSTE	4,681.0000	25.0974	116,979.06
16.12.2022	ETF-US46435U7138	ERSTE	446,216.0000	34.0419	15,190,027.51
16.12.2022	ETF-GB00B15KYG56	ERSTE	1,972,387.0000	15.2042	29,988,566.43
			7,175,769.0000		208,561,859.99
05.10.2022	Nordea 1 - Global Stable Equity Fur	NORDEA 1	927,441.3530	36.6600	34,000,000.00
			927,441.3530		34,000,000.00
01.10-31.12	Term Deposit	n/a	63,500,000.0000	1.0000	63,500,000.00
			63,500,000.0000		63,500,000.00
01.10-31.12	Treasury/Government Bills and Notes	n/a	7,710,000.0000	0.9915	7,644,337.74
			7,710,000.0000		7,644,337.74
Totals					413,739,661.59

Article 4, paragraph 2.1.b)