

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.01-30.03	CBK - Deposit Account	Treasury/Government Bills and No	-		3,845,255.00
01.01-30.03	Treasury/Government Bills and Notes	CBK - Deposit Account	(23,550,000.00)		-
01.01-30.03	CBK - Deposit Account	Treasury/Government Bills and No	20,005,491.11		
01.01-30.03	Term Deposit	CBK - Deposit Account	(9,441,000.00)		53,105.63
28.02.2023	ETF-LU1390062245	Cash with broker	(342,461.28)		17,747.83
28.02.2023	ETF-LU1390062245	Cash with broker	(33,104,571.22)		1,531,442.75
28.02.2023	ETF-US46434V6213	Cash with broker	(19,848,674.03)		(315,367.58)
28.02.2023	AMUNDI 3 MI	CBK - Deposit Account	(81,553,988.46)		445,566.46
28.02.2023	CBK - Deposit Account	Bnp Climate Impact	23,000,000.00		-
28.02.2023	CBK - Deposit Account	Schroder ISF Global Sustainable	23,000,000.00		-
01.03.2023	ETF-US46434V6213	Cash with broker	(1,500,699.36)		(39,969.23)
01.03.2023	Cash with broker	ETF-GB00B15KXV33	22,829,482.72		-
01.03.2023	Cash with broker	ETF-IE00B5M1WJ87	20,742,251.01		-
01.03.2023	Cash with broker	ETF-JE00B8DFY052	36,692,985.88		-
02.03.2023	Cash with broker	ETF-US46434G8481	29,285,792.61		-
03.03.2023	Cash with broker	ETF-GB00B15KXV33	170,511.22		-
03.03.2023	Cash with broker	ETF-JE00B8DFY052	306,964.92		-
03.03.2023	Cash with broker	ETF-IE00B5M1WJ87	257,732.16		-
03.03.2023	Cash with broker	ETF-US46434G8481	40,716,498.07		-
Totals			47,666,315.35	-	5,537,780.86

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.01.2023	28.02.2023	31.03.2023	Totals
EARNED					
n/a	CBK	5,820.36	7,817.75	4,008.84	17,646.95
BFB INVEST	BpB 01 SH.A.	-	-	-	-
BFB INVEST	BpB 02 SH.A.	-	-	-	-
n/a	Term Deposit	253,474.47	229,258.02	250,196.33	732,928.82
n/a	Treasury/Government Bills and Notes	1,181,642.45	1,070,321.29	1,201,355.03	3,453,318.77
VANGUARD	Global Stock Index Fund - Euro	68,095.21	(20,016.44)	27,219.86	75,298.63
BNY MELLON	BNY Mellon - Global Real Return Fur	1,189,199.96	(2,509,422.13)	(1,214,604.41)	(2,534,826.58)
NORDEA 1	Nordea 1 - Global Stable Equity Fur	3,940,207.51	126,137.73	(193,996.64)	3,872,348.60
NORDEA 1	Nordea 1 - Stable Return Fund	2,042,411.20	(4,375,682.22)	7,118,074.73	4,784,803.71
AMUNDI	AMUNDI 3 MI	692,240.74	725,350.79	676,865.97	2,094,457.50
SCHRODER	Schroder ISF Global Sustainable Grc	68,679.05	(33,108.10)	377,972.98	413,543.93
BNP PARVEST	Bnp Climate Impact	149,424.87	16,311.03	(424,616.04)	(258,880.14)
ERSTE	ETF-US46090E1038	-	-	-	-
ERSTE	ETF-LU1681041890	-	-	-	-
ERSTE	ETF-US91232N2071	-	-	-	-
ERSTE	ETF-US37954Y6730	4,450,819.59	2,105,812.97	(3,377,658.45)	3,178,974.11
ERSTE	ETF-US46435U7138	3,274,566.28	170,088.66	(2,757,788.33)	686,866.61
ERSTE	ETF-US4642882249	625,693.38	(1,179,810.33)	130,654.44	(423,462.51)
ERSTE	ETF-LU1390062245	(493,003.36)	1,740,459.79	(424,237.41)	823,219.02
ERSTE	ETF-US9229087443	1,354,540.45	(1,101,051.39)	(4,078,108.86)	(3,824,619.80)
ERSTE	ETF-US46138E6288	7,024,138.88	(314,115.44)	(20,126,947.05)	(13,416,923.61)
ERSTE	ETF-IE00BQNK901	5,430,509.68	2,530,460.56	(2,467,727.96)	5,493,242.28
ERSTE	ETF-LU1829219390	8,525,239.92	4,097,138.34	(8,988,429.25)	3,633,949.01
ERSTE	ETF-US78468R5569	1,219,926.55	(1,970,969.77)	(3,538,720.79)	(4,289,764.01)
ERSTE	ETF-US46434V6213	560,410.12	(216,873.22)	(787,916.98)	(444,380.08)
ERSTE	ETF-US37954Y3844	-	-	-	-
ERSTE	ETF-IE00BYX8XD24	487,615.25	(845,336.15)	390,261.11	32,540.21
ERSTE	ETF-IE00BKWQ0F09	(63,873.97)	1,793,011.20	(2,387,019.54)	(657,882.31)
ERSTE	ETF-GB00B15KYV56	1,482,248.86	(2,114,974.74)	(974,281.14)	(1,607,007.02)
ERSTE	ETF-GB00B15KXV33	-	-	(831,035.52)	(831,035.52)
ERSTE	ETF-IE00B5M1WJ87	-	-	(90,534.35)	(90,534.35)
ERSTE	ETF-JE00B8DFY052	-	-	2,658,118.87	2,658,118.87
ERSTE	ETF-US46434G8481	-	-	(4,859,997.62)	(4,859,997.62)
n/a	Rebates	-	-	-	-
ERSTE	Dividends	219,816.06	-	1,490,611.09	1,710,427.15
ERSTE	Gross Return on Investment - Broker	723.84	1,036.19	3,382.62	5,142.65
n/a	Other return/income	-	-	-	-
Totals		43,689,567.35	(67,155.61)	(43,194,898.47)	427,513.27

Note: This & Previous Investments have accrued investment income of €427,513.27 as of 31.03.2023, 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					
24.01.2023	Amundi 3MI	AMUNDI	0.0450	1,043,100.8889	46,939.54
			0.0450		46,939.54
28.02.2023	Schroder ISF Global Sustainable Grc	SCHRODER	244,964.7400	93.8911	23,000,000.00
			244,964.7400		23,000,000.00
28.02.2023	BNP Climate Impact	BNP PARVEST	72,352.0710	317.8900	23,000,000.00
			72,352.0710		23,000,000.00
01.03.2023	ETF-GB00B15KXV33	ERSTE	2,750,275.0000	8.3008	22,829,482.72
01.03.2023	ETF-IE00B5M1WJ87	ERSTE	954,461.0000	21.7319	20,742,251.01
01.03.2023	ETF-JE00B8DFY052	ERSTE	3,469,097.0000	10.5771	36,692,985.88
02.03.2023	ETF-US46434G8481	ERSTE	700,000.0000	41.8368	29,285,792.61
03.03.2023	ETF-GB00B15KXV33	ERSTE	20,050.0000	8.5043	170,511.22
03.03.2023	ETF-JE00B8DFY052	ERSTE	28,890.0000	10.6253	306,964.92
03.03.2023	ETF-IE00B5M1WJ87	ERSTE	11,760.0000	21.9160	257,732.16
03.03.2023	ETF-US46434G8481	ERSTE	956,100.0000	42.5860	40,716,498.07
			8,890,633.0000		151,002,218.59
01.01-30.03	Treasury/Government Bills and Notes	n/a	20,000,000.0000	1.0003	20,005,491.11
			20,000,000.0000		20,005,491.11
Totals					217,054,649.24

Article 4, paragraph 2.1.b)