

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
01.04-30.06	CBK - Deposit Account	Treasury/Government Bills and Not	-		3,302,010.00
01.04-30.06	Treasury/Government Bills and Notes	CBK - Deposit Account	(61,530,000.00)		-
<b>Totals</b>			<b>(61,530,000.00)</b>	<b>-</b>	<b>3,302,010.00</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	30.04.2023	31.05.2023	30.06.2023	Totals
<b>EARNED</b>					
n/a	CBK	6,498.82	10,630.18	16,987.00	34,116.00
n/a	Term Deposit	243,216.90	250,196.36	243,216.88	736,630.14
n/a	Treasury/Government Bills and Notes	1,170,412.84	1,195,767.00	1,088,589.50	3,454,769.34
		-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	16,797.07	(3,260.57)	64,059.11	77,595.61
BNY MELLON	BNY Mellon - Global Real Return Fund	1,201,402.18	(3,260,948.77)	(673,313.31)	(2,732,859.90)
NORDEA 1	Nordea 1 - Global Stable Equity Fund	3,101,551.25	(1,114,881.94)	3,758,984.31	5,745,653.62
NORDEA 1	Nordea 1 - Stable Return Fund	4,980,841.10	(3,002,355.13)	(2,785,009.33)	(806,523.36)
AMUNDI	AMUNDI 3 MI	707,154.57	876,976.57	861,070.57	2,445,201.71
SCHRODER	Schroder ISF Global Sustainable Grow	44,625.60	1,147,278.35	236,988.66	1,428,892.61
BNP PARVEST	BNP Climate Impact	(555,660.90)	552,874.53	964,111.68	961,325.31
ERSTE	ETF-US37954Y6730	(2,589,519.50)	1,432,304.82	7,684,676.49	6,527,461.81
ERSTE	ETF-US46435U7138	(1,313,069.81)	307,477.34	3,651,360.69	2,645,768.22
ERSTE	ETF-US4642882249	(1,489,160.42)	306,647.23	(399,599.07)	(1,582,112.26)
ERSTE	ETF-LU1390062245	1,164.21	201,345.88	112,265.84	314,775.93
ERSTE	ETF-US9229087443	214,472.28	(845,688.50)	3,449,679.71	2,818,463.49
ERSTE	ETF-US46138E6288	(1,139,731.82)	(1,366,482.18)	1,144,907.01	(1,361,306.99)
ERSTE	ETF-IE00BQ1K901	1,268,894.50	(2,948,729.02)	3,601,637.16	1,921,802.64
ERSTE	ETF-LU1829219390	1,784,411.24	(1,712,529.71)	5,293,778.26	5,365,659.79
ERSTE	ETF-US78468R5569	(1,001,790.22)	(1,955,554.13)	3,282,379.26	325,034.91
ERSTE	ETF-US46434V6213	73,582.19	(43,734.11)	874,369.66	904,217.74
ERSTE	ETF-IE00BYX8XD24	604,095.87	(692,171.50)	873,369.25	785,293.62
ERSTE	ETF-IE00BKWQ0F09	1,369,635.88	(2,494,594.43)	1,069,688.11	(55,270.44)
ERSTE	ETF-GB00B15KYG56	(1,448,394.42)	(1,361,849.60)	(285,388.53)	(3,095,632.55)
ERSTE	ETF-GB00B15KXV33	20,390.45	(1,090,941.63)	238,486.67	(832,064.51)
ERSTE	ETF-IE00B5M1WJ87	705,734.87	(690,205.51)	324,088.03	339,617.39
ERSTE	ETF-JE00B8DFY052	151,853.97	(460,169.24)	(1,177,541.52)	(1,485,856.79)
ERSTE	ETF-US46434G8481	(3,203,260.64)	(3,311,598.57)	2,861,665.75	(3,653,193.46)
n/a	Rebates	-	-	-	-
ERSTE	Dividends	-	-	2,418,362.75	2,418,362.75
ERSTE	Gross Return on Investment - Broker	590.70	608.84	748.51	1,948.05
n/a	Other return/income	-	-	-	-
<b>Totals</b>		<b>4,926,738.76</b>	<b>(20,073,587.44)</b>	<b>38,794,619.10</b>	<b>23,647,770.42</b>

Note: This & Previous Investments have accrued investment income of €23,647,770.42 as of 30.06.2023, and is included in the value of assets carried forward in the Schedule of Assets (Form 007).

