

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.07-30.09.2024	CBK - Deposit Account	Treasury/Government Bills and Notes	-	-	4,143,755.00
01.07-30.09.2024	Treasury/Government Bills and Notes	CBK - Deposit Account	17,387,668.89	-	-
01.07-30.09.2024	CBK - Deposit Account	Treasury/Government Bills and Notes	(40,810,000.00)	-	-
01.07-30.09.2024	CBK - Deposit Account	Term Deposit	50,000,000.00	-	-
01.07-30.09.2024	Term Deposit	CBK - Deposit Account	(7,000,000.00)	-	997,726.02
11.07.2024	FR0007038138	CBK - Deposit Account	(38,408,688.49)	-	1,591,259.70
12.07.2024	CBK - Deposit Account	IE00B03HD316	50,000,000.00	-	-
16.07.2024	FR0007038138	CBK - Deposit Account	(40,308,268.33)	-	1,691,782.19
24.07.2024	FR0007038138	CBK - Deposit Account	(38,356,919.06)	-	1,643,081.29
25.07.2024	CBK - Deposit Account	IE00B03HD316	50,000,000.00	-	-
07.08.2024	FR0007038138	CBK - Deposit Account	(67,027,112.20)	-	2,972,841.19
07.08.2024	CBK - Deposit Account	IE00BRKWGL70	74,999,828.66	-	-
21.08.2024	FR0007038138	CBK - Deposit Account	(9,561,566.90)	-	438,527.07
22.08.2024	CBK - Deposit Account	IE00B03HD316	50,000,000.00	-	-
04.09.2024	FR0007038138	CBK - Deposit Account	(23,869,051.86)	-	1,131,080.14
05.09.2024	CBK - Deposit Account	IE00B03HD316	50,000,000.00	-	-
10.09.2024	CBK - Deposit Account	IE00BRKWGL70	66,000,015.57	-	-
10.09.2024	FR0007038138	CBK - Deposit Account	(58,203,890.36)	-	2,795,846.24
18.09.2024	FR0007038138	CBK - Deposit Account	(23,834,155.04)	-	1,165,460.64
19.09.2024	CBK - Deposit Account	IE00B03HD316	25,000,000.00	-	-
24.09.2024	FR0007038138	CBK - Deposit Account	(40,019,066.64)	-	1,981,282.94
24.09.2024	CBK - Deposit Account	IE00BRKWGL70	46,000,008.41	-	-
Totals			91,988,802.65	-	20,552,642.42

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.07.2024	31.08.2024	30.09.2024	Totals
EARNED					
n/a	CBK	6,272.29	6,894.46	4,433.36	17,600.11
n/a	Term Deposit	334,211.29	404,488.63	391,440.60	1,130,140.52
n/a	Treasury/Government Bills and Notes	1,423,462.97	1,413,682.23	1,335,948.81	4,179,094.01
VANGUARD	IE00B03HD316	4,113,069.14	7,982,668.27	9,322,604.11	21,418,341.52
NORDEA 1	LU0257969260	5,413,943.32	2,473,656.76	2,090,453.52	9,978,053.60
NORDEA 1	LU0539147214	5,717,046.70	6,321,140.16	2,303,439.24	14,341,626.10
AMUNDI	FR0007038138	2,352,003.61	1,728,946.73	1,425,655.50	5,506,605.84
SCHRODER	LU2305367323	-	-	-	-
ERSTE	US37954Y6730	4,916,469.88	(2,686,606.91)	2,627,067.77	4,856,930.74
ERSTE	US46435U7138	5,992,675.32	(2,575,595.43)	1,551,672.25	4,968,752.14
ERSTE	US9229087443	2,555,621.67	383,181.81	130,664.63	3,069,468.11
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00B0N1K901	2,999,027.71	949,014.36	263,778.27	4,211,820.34
ERSTE	LU1829219390	-	-	-	-
ERSTE	US7846885569	(174,441.09)	(4,133,997.44)	(3,658,364.26)	(7,966,802.79)
ERSTE	IE00BRW00F09	(328,823.50)	(996,899.75)	(2,235,412.59)	(3,561,135.84)
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	(1,236,700.28)	(1,439,743.47)	(1,375,276.71)	(4,051,720.46)
ERSTE	IE00B5M1WJ87	875,685.38	431,179.93	(375,626.67)	931,238.64
ERSTE	IE00B8DF1052	-	-	-	-
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	626,616.11	95,643.10	352,501.75	1,074,760.96
ERSTE	US69374H7411	1,247,462.25	443,281.15	1,397,513.23	3,088,256.63
ERSTE	US4642885622	722,391.50	1,982,692.32	336,230.58	3,041,314.40
ERSTE	IE00BRKWGL70	357,593.12	5,330,129.70	6,781,693.51	12,469,416.33
ERSTE	IE00B339QD84	2,546,864.98	(1,345,102.99)	161,594.12	1,363,356.11
ERSTE	LU2133056387	(1,087,070.37)	(829,341.17)	(821,869.77)	(2,738,281.31)
ERSTE	LU1681041890	(152,488.84)	1,189,533.75	(736,270.71)	300,774.20
SCHRODER	LU2802595350	1,643,598.66	2,598,335.32	1,413,693.36	5,655,627.34
n/a	Rebates	-	-	-	-
ERSTE	Dividends	569,970.21	-	906,633.37	1,476,603.58
ERSTE	Gross Return on Investment - Broker	1,465.77	992.48	11,846.47	14,304.72
STONEX	Gross Return on Investment - Broker	-	-	-	-
	Other return/income	-	-	-	-
Totals		41,435,927.80	19,734,174.00	23,606,043.74	84,776,145.54

Note: This & Previous Investments have accrued investment income of €84,776,145.54 as of 30.09.2024, 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					
06.08.2024	FR0007038138	AMUNDI	0.0750	1,103,264.8000	82,744.8600
			0.0750		82,744.86
12.07.2024	IE00B03HD316	VANGUARD	1,457,394.53	34.3078	50,000,000.00
22.07.2024	IE00B03HD316	VANGUARD	282.4200	33.9333	9,583.4400
25.07.2024	IE00B03HD316	VANGUARD	1,514,183.3600	33.0211	50,000,000.0000
20.08.2024	IE00B03HD316	VANGUARD	530.7400	33.9102	17,997.5200
22.08.2024	IE00B03HD316	VANGUARD	1,477,716.0400	33.8360	50,000,000.0000
05.09.2024	IE00B03HD316	VANGUARD	1,496,701.2700	33.4068	50,000,000.0000
19.09.2024	IE00B03HD316	VANGUARD	724,534.7800	34.5049	25,000,000.0000
24.09.2024	IE00B03HD316	VANGUARD	779,4400	34.4023	26,814.5400
			6,672,122.5800		225,054,395.50
07.08.2024	IE00BRKWGL70	ERSTE	1,824,050.0000	41.1172	74,999,828.6600
10.09.2024	IE00BRKWGL70	ERSTE	1,548,729.0000	42.6156	66,000,015.5700
24.09.2024	IE00BRKWGL70	ERSTE	1,034,324.0000	44.4735	46,000,008.4100
			4,407,103.0000		186,999,852.64
01.07-30.09.2024	Treasury/Government Bills and Notes	n/a	17,460,000.0000	0.9959	17,387,668.8900
			17,460,000.0000		17,387,668.89
01.07-30.09.2024	Term Deposit	n/a	50,000,000.0000	1.0000	50,000,000.0000
			50,000,000.0000		50,000,000.00
Totals					479,524,661.89

Article 4, paragraph 2.1.b)