

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.04-30.06.2025	CBK - Deposit Account	Treasury/Government Bills and Notes	29,925,778.16		1,893,730.00
01.04-30.06.2025	Treasury/Government Bills and Notes	CBK - Deposit Account	(48,210,000.00)		-
02.05.2025	LU0539147214	CBK - Deposit Account	(75,855,020.56)		18,644,979.44
05.05.2025	CBK - Deposit Account	LU2093606593	46,400,000.00		
12.05.2025	CBK - Deposit Account	LU1653088838	68,500,000.00		
04.06.2025	CBK - Deposit Account	IE00BQNK901	5,997,198.00		
04.06.2025	CBK - Deposit Account	IE00B5M1WJ87	3,998,546.76		
04.06.2025	CBK - Deposit Account	LU1681041890	3,998,516.56		
16.06.2025	CBK - Deposit Account	LU0823417067	29,999,998.46		
19.06.2025	IE00BKWQ0F09	CBK - Deposit Account	(14,726,475.08)		1,286,324.92
23.06.2025	FR0007038138	FR0007038138	(14,025,153.26)		974,594.82
23.06.2025	CBK - Deposit Account	LU2174499447	98,500,000.00		
Totals			134,503,389.04		-
					22,799,629.18

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	30.04.2025	31.05.2025	30.06.2025	Totals
EARNED					
n/a	CBK	16,773.37	22,174.00	17,000.63	55,948.00
n/a	Term Deposit	489,041.10	505,342.46	489,041.09	1,483,424.65
n/a	Treasury/Government Bills and Notes	1,418,486.18	1,453,460.32	1,397,985.09	4,269,931.59
VANGUARD	IE00B03HD316	(4,681,033.24)	35,830,423.44	23,003,317.43	54,152,707.63
NORDEA 1	LU0257969260	(7,762,243.79)	3,566,362.84	(1,753,948.94)	(5,949,829.89)
NORDEA 1	LU0539147214	(2,326,178.99)	2,385,393.87	251,374.78	310,589.66
AMUNDI	FR0007038138	602,569.00	529,607.62	505,792.04	1,637,968.66
SCHRODER	LU2305367323	-	-	-	-
ERSTE	US37954Y6730	(1,968,060.30)	5,741,801.84	1,188,394.07	4,962,135.61
ERSTE	US4643507138	(3,216,986.07)	4,065,416.23	(277,110.50)	571,319.66
ERSTE	US9229087443	(5,154,918.93)	2,043,519.46	(171,639.02)	(3,283,038.49)
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00BQNK901	(2,024,309.42)	6,049,301.92	(466,593.43)	3,558,399.07
ERSTE	LU1829219390	-	-	-	-
ERSTE	US78468R5569	(10,432,620.37)	3,550,921.31	856,111.13	(6,025,587.93)
ERSTE	IE00BKWQ0F09	(4,858,565.48)	933,137.85	1,769,105.52	(2,156,322.11)
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	(4,248,120.35)	68,994.44	989,799.73	(3,199,326.18)
ERSTE	IE00B5M1WJ87	387,700.77	1,026,107.17	(552,284.75)	861,523.19
ERSTE	JE00B8DFY052	-	-	-	-
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	540,596.63	13,094.21	(66,085.87)	487,604.87
ERSTE	US69374H7411	67,501.25	503,968.83	(71,895.23)	499,574.85
ERSTE	US4642885622	(3,515,364.48)	62,345.72	(2,077,007.75)	(5,530,026.51)
ERSTE	IE00BRKWL70	(3,721,678.97)	16,870,131.82	12,835,885.64	25,984,338.49
ERSTE	IE00BJ38QD84	(2,039,743.98)	1,418,704.69	505,507.22	(115,532.07)
ERSTE	LU2133056387	(905,656.58)	2,112,754.30	1,078,911.51	2,286,009.23
ERSTE	LU1681041890	(860,749.68)	1,291,660.92	(1,392,583.17)	(961,671.93)
SCHRODER	LU2802595350	(905,987.20)	4,074,544.63	1,855,073.81	5,023,631.24
ERSTE	US37954Y2366	(189,788.23)	257,679.80	347,736.67	415,628.24
ERSTE	US4642875318	(127,325.35)	299,405.44	116,149.66	288,229.75
ERSTE	US46090E1038	(2,491,889.64)	6,564,430.92	2,160,497.80	6,233,039.08
ERSTE	IE000D8FCSDB	(1,928,976.68)	1,163,527.10	425,159.47	(340,290.11)
SCHRODER	LU0776414590	(1,540,533.77)	2,483,703.40	1,548,285.37	2,491,455.00
SCHRODER	LU0248167297	(5,348,426.74)	8,008,448.63	2,234,430.64	4,894,452.53
ERSTE	IE000YVE6W85	1,033,313.53	1,288,163.59	443,677.29	2,765,154.41
ERSTE	IE0000J5TQF4	725,888.57	1,418,436.55	452,651.24	2,596,976.36
BLACKROCK	LU1653088838	-	136,060.81	606,297.42	742,358.23
ALLIANZ	LU2093606593	-	1,706,025.65	(67,443.11)	1,638,582.54
BNP PARIBAS	LU0823417067	-	-	(491,063.39)	(491,063.39)
JF MORGAN	LU2174499447	-	-	1,624,667.90	1,624,667.90
n/a	Rebates	-	-	-	-
ERSTE	Dividends	302,575.83	-	675,089.50	977,665.33
ERSTE	Gross Return on Investment - Broker	1,987.88	1,064.85	1,133.84	4,186.57
STONEX	Gross Return on Investment - Broker STONEX	-	-	-	-
	Other return/income	-	-	-	-
Totals		(64,662,724.13)	117,446,116.63	49,991,421.23	102,774,813.73

Note: This & Previous Investments have accrued investment income of €102,774,813.73 as of 30.06.2025, 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					
20.05.2025	FR0007038138	AMUNDI	0.03	1,130,296.1290	35,039.1800
			0.0310		35,039.1800
22.04.2025	IE00B03HD316	VANGUARD	1,139.1300	32.5571	37,086.7300
20.05.2025	IE00B03HD316	VANGUARD	928.7300	36.2529	33,669.1500
20.06.2025	IE00B03HD316	VANGUARD	1,039.0900	36.2420	37,658.7400
			3,106.9500		108,414.6200
04.06.2025	IE00BQNIK901	ERSTE	589,000.0000	10.1820	5,997,198.0000
04.06.2025	IE00BSMIWJ87	ERSTE	144,404.0000	27.6900	3,998,546.7600
04.06.2025	LU1681041890	ERSTE	35,473.0000	112.7200	3,998,516.5600
			768,877.0000		13,994,261.3200
05.05.2025	LU2093606593	ALLIANZ	27,157.6900	1,708.5400	46,400,000.0000
			27,157.6900		46,400,000.0000
12.05.2025	LU1653088838	BLACKROCK	812,285.0700	84.3300	68,500,000.0000
			812,285.0700		68,500,000.0000
16.06.2025	LU0823417067	BNP PARIBAS	16,798.0640	1,785.9200	29,999,998.46
			16,798.0640		29,999,998.46
23.06.2025	LU2174499447	JP MORGAN	484,481.8260	203.3100	98,500,000.00
			484,481.8260		98,500,000.00
01.04-30.06.2025	Treasury/Government Bills and Notes	n/a	30,000,000.0000	0.9975	29,925,778.1600
			30,000,000.0000		29,925,778.1600
Totals					287,463,491.74

Article 4, paragraph 2.1.b)