

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.07-30.09.2025	CBK - Deposit Account	Treasury/Government Bills and No	7,177,356.35		3,624,650.00
01.07-30.09.2025	Treasury/Government Bills and Notes	CBK - Deposit Account	(38,970,000.00)		517,770.00
01.07-30.09.2025	CBK - Deposit Account	Term Deposit	85,000,000.00		-
01.07-30.09.2025	Term Deposit	CBK - Deposit Account	(30,000,000.00)		1,450,000.04
30.07.2025	FR0007038138	CBK - Deposit Account	(9,391,747.49)		608,115.92
11.08.2025	LU2174499447	CBK - Deposit Account	(98,500,000.00)		4,743,077.12
11.08.2025	CBK - Deposit Account	LU3142320384	103,243,077.12		-
22.08.2025	CBK - Deposit Account	FR0007038138	4,999,647.21		-
02.09.2025	US69374H7411	CBK - Deposit Account	(10,125,477.62)		(124,589.39)
02.09.2025	CBK - Deposit Account	US37954Y2366	9,985,253.27		-
05.09.2025	CBK - Deposit Account	FR0007038138	22,000,321.15		-
12.09.2025	US46090E1038	CBK - Deposit Account	(79,907,712.89)		4,194,046.88
15.09.2025	CBK - Deposit Account	JE00B8DFY052	45,978,600.06		-
17.09.2025	CBK - Deposit Account	FR0007038138	50,000,313.66		-
Totals			61,489,630.82		-
					15,013,070.57

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.07.2025	31.08.2025	30.09.2025	Totals
EARNED					
n/a	CBK	8,067.32	5,743.03	6,118.30	19,928.65
n/a	Term Deposit	511,632.92	700,345.23	677,753.42	1,889,731.57
n/a	Treasury/Government Bills and Notes	1,419,238.47	1,394,446.81	1,343,513.21	4,157,198.49
VANGUARD	IE00B03HD316	12,321,982.21	12,952,928.75	21,360,333.08	46,635,244.04
NORDEA 1	LU0257969260	1,184,527.38	1,718,054.17	(1,255,501.13)	1,647,080.42
NORDEA 1	LU0539147214	(631,111.15)	836,642.51	46,225.45	251,756.81
AMUNDI	FR0007038138	480,019.28	420,210.17	543,564.28	1,443,793.73
SCHRODER	LU2305367323	-	-	-	-
ERSTE	US37954Y6730	5,709,178.63	(299,512.83)	1,626,869.03	7,036,534.83
ERSTE	US46435U7138	4,043,837.18	490,653.22	881,157.44	5,415,647.84
ERSTE	US9229087443	1,845,525.22	883,736.99	959,058.60	3,688,320.81
ERSTE	US46138E6288	-	-	-	-
ERSTE	IE00BQNR901	3,373,252.17	2,624,946.94	376,643.58	6,374,842.69
ERSTE	LU1829219390	-	-	-	-
ERSTE	US78468R5569	2,142,730.86	790,647.33	(515,322.92)	2,418,055.27
ERSTE	IE00BKWQ0F09	877,192.82	537,335.33	(453,520.57)	961,007.58
ERSTE	GB00B15KYG56	-	-	-	-
ERSTE	GB00B15KXV33	2,625,733.13	(1,779,789.14)	(409,489.99)	436,454.00
ERSTE	IE00B5M1WJ87	102,154.00	102,213.50	(1,092,153.55)	(887,786.05)
ERSTE	JE00B8DFY052	-	-	2,365,312.05	2,365,312.05
ERSTE	US46434G8481	-	-	-	-
ERSTE	IE00BH04GL39	(67,186.01)	(126,825.16)	135,755.55	(58,255.62)
ERSTE	US69374H7411	275,678.84	(717,244.00)	(213,514.62)	(655,079.78)
ERSTE	US46428R5622	412,781.13	1,013,155.76	(65,593.88)	1,360,343.01
ERSTE	IE00BRKMLG70	8,249,404.38	2,602,741.05	8,249,494.95	19,101,640.38
ERSTE	IE00BJ38QD84	1,329,265.75	1,134,823.34	606,060.68	3,070,149.77
ERSTE	LU2133056387	1,231,336.97	1,725,905.64	1,353,446.87	4,310,689.48
ERSTE	LU1681041890	(775,808.02)	584,614.14	776,594.71	585,400.83
SCHRODER	LU2802595350	1,192,877.15	10,849.78	926,727.67	2,130,454.60
ERSTE	US37954Y2366	373,535.49	(232,490.33)	1,570,781.16	1,711,826.32
ERSTE	US4642875318	308,171.61	(299,354.94)	303,688.50	312,505.17
ERSTE	US46090E1038	3,972,252.64	(1,007,701.28)	2,011,860.76	4,976,412.12
ERSTE	IE00D8FCSD8	2,207,465.63	(726,124.72)	(1,104,258.26)	377,082.65
SCHRODER	LU0776414590	962,250.49	689,892.28	1,092,729.88	2,744,872.65
SCHRODER	LU0248167297	4,869,894.77	(1,789,101.36)	2,039,651.67	5,120,445.08
ERSTE	IE000Y5E6W5	900,443.70	(371,805.53)	2,226,142.15	2,754,780.32
ERSTE	IE0000J5TQP4	460,037.54	(543,428.22)	1,604,002.73	1,520,612.05
BLACKROCK	LU1653088838	2,095,332.24	(512,323.51)	1,485,859.87	3,068,868.60
ALLIANZ	LU2093606593	1,740,905.76	694,245.34	1,749,962.93	4,185,114.03
BNP PARIBAS	LU0823417067	534,551.39	704,062.01	508,685.32	1,747,298.72
JF MORGAN	LU2174499447	5,321,110.58	(2,131,671.56)	-	3,189,439.02
JF MORGAN	LU3142320384	-	1,135,920.36	1,366,286.48	2,502,206.84
n/a	Rebates	-	-	-	-
ERSTE	Dividends	483,088.07	-	1,666,926.32	2,150,014.39
ERSTE	Gross Return on Investment - Broker	731.52	330.24	3,048.98	4,110.74
STONEX	Gross Return on Investment - Broker STONEX	-	-	-	-
	Other return/income	-	-	-	-
Totals		72,092,082.06	23,217,071.34	54,754,900.70	150,064,054.10

Note: This & Previous Investments have accrued investment income of €150,064,054.10 as of 30.09.2025, 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					
06.08.2025	FR0007038138	AMUNDI	0.02	1,135,506.0870	26,116.64
21.08.2025	FR0007038138	AMUNDI	4.40	1,136,541.7618	4,999,647.21
05.09.2025	FR0007038138	AMUNDI	19.34	1,137,437.7598	22,000,321.15
17.09.2025	FR0007038138	AMUNDI	43.93	1,138,233.3286	50,000,313.66
			67.69		77,026,398.66
21.07.2025	IE00B03HD316	VANGUARD	992.22	37.8795	37,584.77
22.08.2025	IE00B03HD316	VANGUARD	1,041.16	38.6042	40,193.20
22.09.2025	IE00B03HD316	VANGUARD	1,022.62	39.9895	40,894.04
			3,056.00		118,672.01
21.07.2025	LU1653088838	BLACKROCK	268.70	85.9407	23,092.26
			268.70		23,092.26
11.08.2025	LU3142320384	JP MORGAN	1,032,430.77	100.0000	103,243,077.12
			1,032,430.77		103,243,077.12
02.09.2025	US37954Y2366	ERSTE	627,500.00	15.9128	9,985,253.27
15.09.2025	JE00B8DFY052	ERSTE	2,351,137.00	19.5559	45,978,600.06
			2,978,637.00		55,963,853.33
01.07-30.09.2025	Term Deposit	n/a	85,000,000.00	15.9128	85,000,000.00
			85,000,000.00		85,000,000.00
01.07-30.09.2025	Treasury/Government Bills and Notes	n/a	7,250,000.0000	0.9900	7,177,356.3500
			7,250,000.0000		7,177,356.3500
Totals					328,552,449.73

Article 4, paragraph 2.1.b)