

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.10-31.12.2025	CBK - Deposit Account	Treasury/Government Bills and Notes	23,705,484.88		3,455,090.00
01.10-31.12.2025	Treasury/Government Bills and Notes	CBK - Deposit Account	(7,110,000.00)		
01.10-31.12.2025	CBK - Deposit Account	Term Deposit	52,000,000.00		
01.10-31.12.2025	Term Deposit	CBK - Deposit Account	(31,000,000.00)		1,854,112.34
01.10.2025	US78468R5569	CBK - Deposit Account	(25,009,311.41)		160,466.66
14.10.2025	FR0007038138	CBK - Deposit Account	(142,935,350.48)		7,064,304.98
14.10.2025	JE00B8DFY052	CBK - Deposit Account	(45,878,600.06)		5,746,649.05
14.10.2025	CBK - Deposit Account	LU1190417599	149,990,727.60		
23.10.2025	IE00BKWQ0F09	CBK - Deposit Account	(15,262,150.61)		2,234,173.66
27.10.2025	CBK - Deposit Account	LU1190417599	133,475,274.40		
04.12.2025	CBK - Deposit Account	IE00B03HD316	31,000,000.00		
04.12.2025	US69374H7411	CBK - Deposit Account	(14,874,444.99)		(1,151,772.72)
04.12.2025	GB00B15KXV33	CBK - Deposit Account	(23,972,487.08)		(1,921,360.48)
04.12.2025	US37954Y6730	CBK - Deposit Account	(8,373,506.74)		6,625,544.06
04.12.2025	LU1190417599	CBK - Deposit Account	(91,250,078.65)		268,116.55
04.12.2025	CBK - Deposit Account	LU1681041890	24,974,080.00		-
04.12.2025	CBK - Deposit Account	US37954Y2366	14,994,399.49		-
04.12.2025	CBK - Deposit Account	US46435U7138	14,982,392.46		-
04.12.2025	CBK - Deposit Account	IE0005042456	53,978,784.00		-
08.12.2025	FR0007038138	CBK - Deposit Account	(9,499,641.64)		500,259.21
10.12.2025	CBK - Deposit Account	LU2802595350	35,000,000.00		
12.12.2025	FR0007038138	CBK - Deposit Account	(9,542,659.88)		457,315.12
Totals			109,292,911.29	-	25,292,898.43

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	31.10.2025	30.11.2025	31.12.2025	Totals
EARNED					
n/a	CBK	9,904.92	7,089.99	5,215.27	22,210.18
n/a	Term Deposit	700,345.19	677,753.43	738,163.13	2,116,261.75
n/a	Treasury/Government Bills and Notes	1,385,423.88	1,352,444.29	1,430,693.76	4,168,561.93
VANGUARD	IE00B03HD316	17,614,713.52	(2,541,527.41)	6,272,762.38	21,345,948.49
NORDEA 1	LU0257969260	455,754.80	3,028,485.17	(315,982.74)	3,168,257.23
NORDEA 1	LU0539147214	55,394.14	694,527.89	(496,255.08)	253,666.95
AMUNDI	FR0007038138	434,291.29	273,324.51	327,994.51	1,035,610.31
ERSTE	US37954Y6730	2,649,414.00	(287,766.64)	(1,615,749.51)	745,897.85
ERSTE	US46435U7138	1,198,499.54	672,200.49	(2,292,998.91)	(422,298.88)
ERSTE	US9229087443	1,022,169.94	1,029,134.87	(254,585.94)	1,796,718.87
ERSTE	IE00B0N1K901	4,101,626.05	3,198,114.48	5,667,871.47	12,967,612.00
ERSTE	US78468R5569	(608,951.08)	833,582.14	(1,348,056.33)	(1,123,425.27)
ERSTE	IE00BKWQ0F09	816,664.29	-	-	816,664.29
ERSTE	GB00B15KXV33	(138,864.10)	(649,214.50)	(137,306.65)	(925,385.25)
ERSTE	IE00B5M1WJ87	396,320.59	318,314.85	407,478.28	1,122,113.72
ERSTE	JE00B8DFY052	3,389,781.69	-	-	3,389,781.69
ERSTE	IE00BHO4GL39	257,390.07	(16,763.82)	(142,991.48)	97,634.77
ERSTE	US69374H7411	35,716.74	(1,017,972.75)	(187,853.12)	(1,170,109.13)
ERSTE	US4642885622	(716,485.65)	2,493,370.72	(2,906,485.99)	(1,129,600.92)
ERSTE	IE00BRKWL70	8,302,563.66	(1,547,804.13)	3,796,942.75	10,551,702.28
ERSTE	IE00BJ38QD84	1,170,391.74	77,321.70	87,810.43	1,335,523.87
ERSTE	LU2133056387	4,295,648.02	457,172.61	(13,728.38)	4,739,092.25
ERSTE	LU1681041890	873,259.63	440,686.42	1,265,197.69	2,579,143.74
SCHRODER	LU2802595350	2,358,959.51	(1,449,795.30)	2,647,822.62	3,556,986.83
ERSTE	US37954Y2366	2,168,077.44	(1,833,104.85)	274,084.29	609,056.88
ERSTE	US4642875318	466,997.78	(341,291.05)	(259,859.08)	(134,152.35)
ERSTE	IE00D8FCS08	(532,044.97)	(635,057.60)	913,381.05	(253,721.52)
SCHRODER	LU0776414590	994,870.34	(210,310.35)	1,395,533.29	2,180,093.28
SCHRODER	LU0248167297	4,248,185.73	(335,680.04)	20,350.04	3,932,855.73
ERSTE	IE000YVE6WK5	(107,709.04)	(1,797,507.78)	758,898.98	(1,146,317.84)
ERSTE	IE0000J5TQP4	165,256.17	(1,755,375.14)	553,890.07	(1,036,228.90)
BLACKROCK	LU1653088838	2,757,008.54	(568,721.59)	522,678.36	2,710,965.31
ALLIANZ	LU2093606593	2,059,263.41	332,150.55	1,794,576.13	4,185,990.09
BNP PARIBAS	LU0823417067	3,216,703.32	2,908,794.00	(1,515,633.48)	4,609,863.84
JP MORGAN	LU3142320384	1,699,036.29	(1,451,867.13)	1,606,060.42	1,853,229.58
ERSTE	LU1190417599	85,031.59	692,446.23	375,923.74	1,153,401.56
ERSTE	IE0005042456	-	-	914,437.02	914,437.02
n/a	Rebates	-	-	-	-
ERSTE	Dividends	256,017.58	-	2,390,543.09	2,646,560.67
ERSTE	Gross Return on Investment - Broker	29,401.92	186.30	8,723.85	38,312.07
STONEX	Gross Return on Investment - Broker STONEX	-	-	-	-
	Other return/income	-	-	3,000,000.00	3,000,000.00
Totals		67,566,028.48	3,047,340.56	25,689,545.93	96,302,914.97

Note: This & Previous Investments have accrued investment income of €96,302,914.97 as of 31.12.2025, 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					
18.11.2025	FR0007038138	AMUNDI	0.02	1,142,221.7391	26,271.10
			0.02		26,271.10
20.10.2025	IE00B03HD316	VANGUARD	1,002.05	40.4349	40,517.79
20.11.2025	IE00B03HD316	VANGUARD	1,086.11	39.4253	42,820.19
04.12.2025	IE00B03HD316	VANGUARD	753,680.27	41.1315	31,000,000.00
22.12.2025	IE00B03HD316	VANGUARD	1,007.32	41.2913	41,593.59
			756,775.75		31,124,931.57
21.10.2025	LU1653088838	BLACKROCK	489.89	90.6494	44,408.23
			489.89		44,408.23
14.10.2025	LU1190417599	ERSTE	1,394,400.00	107.5665	149,990,727.60
27.10.2025	LU1190417599	ERSTE	1,239,890.00	107.6509	133,475,274.40
04.12.2025	LU1681041890	ERSTE	218,000.00	114.5600	24,974,080.00
04.12.2025	US37954Y2366	ERSTE	833,300.00	17.9940	14,994,399.49
04.12.2025	US46435U7138	ERSTE	329,071.00	45.5294	14,982,392.46
04.12.2025	IE0005042456	ERSTE	4,954,000.00	10.90	53,978,784.00
			8,968,661.00		392,395,657.95
10.12.2025	LU2802595350	SCHRODER	306,490.06	114.20	35,000,000.00
			306,490.06		35,000,000.00
01.10-31.12.2025	Term Deposit	n/a	52,000,000.00	1.0000	52,000,000.00
			52,000,000.00		52,000,000.00
01.10-31.12.2025	Treasury/Government Bills and Notes	n/a	23,710,000.0000	0.9998	23,705,484.8800
			23,710,000.0000		23,705,484.8800
Totals					534,296,753.73

Article 4, paragraph 2.1.b)