

ASSETS SOLD/TRANSFERRED

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
TRANSFERRED From:					
01.04-30.06.2026	CBK - Deposit Account	Treasury/Government Bills and Notes	-		3,454,770.00
01.04-30.06.2026	Treasury/Government Bills and Notes	CBK - Deposit Account	(20,000,000.00)		300,000.00
08.04.2026	CBK - Deposit Account	IE00B03HD316	17,000,000.00		
15.04.2026	CBK - Deposit Account	IE00B03HD316	17,000,000.00		
22.04.2026	CBK - Deposit Account	IE00B03HD316	17,000,000.00		
26.05.2026	CBK - Deposit Account	IE00B03HD316	30,000,000.00		
16.06.2026	LU1190417599	Erste-Deposit Account	(51,217,334.83)		789,241.64
16.06.2026	Erste-Deposit Account	IE00B415YC18	46,996,667.28		-
17.06.2026	Erste-Deposit Account	US46435U7138	1,486,184.64		-
17.06.2026	Erste-Deposit Account	US37954Y2366	1,500,469.02		
17.06.2026	LU0539147214	CBK - Deposit Account	(69,435,923.77)		19,619,131.73
17.06.2026	CBK - Deposit Account	LU0776414590	20,000,000.00		
17.06.2026	CBK - Deposit Account	LU0248167297	25,000,000.00		
26.06.2026	CBK - Deposit Account	LU1653088838	20,000,000.00		
26.06.2026	CBK - Deposit Account	LU2093606593	42,000,000.00		-
Totals			97,330,062.34	-	24,163,143.37

INTEREST EARNED/ GAIN (LOSS)

Broker / Dealer	Description, Class or Type	30.04.2026	31.05.2026	30.06.2026	Totals
EARNED					
n/a	CBK	6,210.33	7,619.86	6,903.70	20,733.89
n/a	Term Deposit	747,473.94	773,494.55	747,473.92	2,268,442.41
n/a	Treasury/Government Bills and Notes	1,382,212.71	1,403,765.42	1,344,099.13	4,130,077.26
VANGUARD	IE00B03HD316	65,105,496.31	40,131,149.47	(1,389,371.20)	103,847,274.58
NORDEA 1	LU0257969260	104,693.07	1,224,501.10	1,454,825.87	2,784,020.04
NORDEA 1	LU0539147214	2,182,147.04	2,423,971.10	593,672.35	5,199,790.49
AMUNDI	FR0007038138	272,408.20	267,049.92	73,259.87	612,717.99
ERSTE	US37954Y6730	7,262,369.05	(248,042.76)	5,588,228.44	12,602,554.73
ERSTE	US46435U7138	7,784,088.94	(2,423,283.16)	6,491,345.28	11,852,151.06
ERSTE	US9229087443	2,697,612.39	2,383,468.67	4,162,692.67	9,243,773.73
ERSTE	IE00BQMLK901	8,886,264.83	6,310,410.77	2,300,115.33	17,496,790.93
ERSTE	US78468R5569	(661,943.26)	(1,273,515.93)	(617,015.72)	(2,552,474.91)
ERSTE	IE00B5M1WJ87	1,129,651.50	13,740.89	257,874.33	1,401,266.72
ERSTE	IE00BHD4GL39	23,363.74	295,225.52	139,208.26	457,797.52
ERSTE	US4642885622	2,915,747.94	(40,253.16)	3,645,762.02	6,521,256.80
ERSTE	IE00BRKWL70	31,902,746.98	18,433,126.66	(5,097,712.07)	45,238,161.57
ERSTE	IE00BJ38QD84	3,450,976.28	1,890,066.52	2,144,701.54	7,485,744.34
ERSTE	LU2133056387	3,278,153.50	4,130,168.31	1,857,576.46	9,265,898.27
ERSTE	LU1681041890	3,252,931.05	2,165,593.10	2,672,350.17	8,090,874.32
SCHRODER	LU2802595350	11,306,769.44	5,421,875.38	(2,856,202.89)	13,872,441.93
ERSTE	US37954Y2366	7,370,363.42	4,842,804.07	(992,684.14)	11,220,483.35
ERSTE	US4642875318	1,678,351.81	849,998.33	(555,436.83)	1,972,913.31
ERSTE	IE00D8FSCD8	1,966,423.58	(182,144.21)	(895,284.46)	888,994.91
SCHRODER	LU0776414590	8,215,660.61	4,961,433.66	(1,652,493.89)	11,524,600.38
SCHRODER	LU0248167297	10,683,943.45	2,012,588.41	1,947,579.08	14,644,110.94
ERSTE	IE000YYE6WK5	(266,398.27)	346,684.09	(2,539,671.00)	(2,459,385.18)
ERSTE	IE0000J5TQF4	(275,718.45)	2,519,137.57	(706,679.32)	1,536,739.80
BLACKROCK	LU1653088838	3,792,686.33	3,693,144.84	1,806,802.01	9,292,633.18
ALLIANZ	LU2093606593	3,460,279.27	3,113,663.53	152,033.72	6,725,976.52
BNP PARIBAS	LU0823417067	(912,243.00)	1,032,289.02	2,567,809.20	2,687,855.22
JP MORGAN	LU3142320384	7,623,907.06	3,197,899.16	(809,548.12)	10,012,258.10
ERSTE	LU1190417599	330,819.44	272,124.91	279,339.04	882,283.39
ERSTE	IE0005042456	1,915,613.61	201,624.38	171,800.87	2,289,038.86
ERSTE	CH0131872431	1,208,940.66	1,369,434.56	1,564,089.74	4,142,464.96
ERSTE	IE00B415YC18	4,995,073.92	4,052,733.27	639,374.68	9,687,181.87
n/a	Rebates				-
ERSTE	Dividends	382,145.77	-	783,471.89	1,165,617.66
ERSTE	Gross Return on Investment - Broker	560.34	617.83	528.56	1,706.73
	Other return/income				-
Totals		205,199,783.53	115,574,165.65	25,280,818.49	346,054,767.67

Note: This & Previous Investments have accrued investment income of €346,054,767.67 as of 30.06.2026, 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					
18.02.2026	FR0007038138	AMUNDI	0.02	1,153,648.6667	17,304.73
			0.02		17,304.73
08.04.2026	IE00B03HD316	VANGUARD	411,037.07	41.3588	17,000,000.00
15.04.2026	IE00B03HD316	VANGUARD	400,280.67	42.4702	17,000,000.00
20.04.2026	IE00B03HD316	VANGUARD	1,040.38	42.9021	44,634.46
22.04.2026	IE00B03HD316	VANGUARD	396,330.45	42.8935	17,000,000.00
20.05.2026	IE00B03HD316	VANGUARD	1,051.36	44.2418	46,514.04
26.05.2026	IE00B03HD316	VANGUARD	668,847.11	44.8533	30,000,000.00
22.06.2026	IE00B03HD316	VANGUARD	1,163.88	44.9807	52,352.18
			1,879,750.92		81,143,500.68
23.04.2026	LU1653088838	BLACKROCK	490.62	94.9506	46,584.65
26.06.2026	LU1653088838	BLACKROCK	200,280.39	99.8600	20,000,000.00
			200,771.01		20,046,584.65
16.06.2026	IE00B4L5YC18	ERSTE	816,680.00	57.5460	46,996,667.28
17.06.2026	US4643507138	ERSTE	27,602.00	53.8434	1,486,184.64
17.06.2026	US37954Y2366	ERSTE	54,615.00	27.47	1,500,469.02
			898,897.00		49,983,320.94
17.06.2026	LU0776414590	SCHRODER	85,065.52	235.1129	20,000,000.00
17.06.2026	LU0248167297	SCHRODER	40,538.39	616.70	25,000,000.00
			125,603.91		45,000,000.00
26.06.2026	LU2093606593	ALLIANZ	18,389.28	2,283.9400	42,000,000.00
			18,389.28		42,000,000.00
Totals					238,190,711.00

Article 4, paragraph 2.1.b)