

**ASSETS SOLD/TRANSFERRED**

| Date                     | Description, Class or Type          | Broker / Dealer                     | Amount               | Last Quarter Valuation | Realized Gain (Loss) |
|--------------------------|-------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|
| <b>TRANSFERRED From:</b> |                                     |                                     |                      |                        |                      |
| 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               | IE00B4L5YC18                        | 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        |                        | -                    |
| <b>Totals</b>            |                                     |                                     | <b>97.330.062,34</b> | <b>-</b>               | <b>24.163.143,37</b> |

**INTEREST EARNED/ GAIN (LOSS)**

| Broker / Dealer | Description, Class or Type          | 30.04.2026    | 31.05.2026    | 30.06.2026    | Totals        |
|-----------------|-------------------------------------|---------------|---------------|---------------|---------------|
| <b>EARNED</b>   |                                     |               |               |               |               |
| 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                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| NORDEA 1        | LU0257969260                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| NORDEA 1        | LU0539147214                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| AMUNDI          | FR0007038138                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | US37954Y6730                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | US46435U7138                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | US9229087443                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE00BQNK901                         | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | US78468R5569                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE00B5M1WJ87                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE00BH04GL39                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | US4642885622                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE00BRKWL70                         | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE00BJ38QD84                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | LU2133056387                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | LU1681041890                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| SCHRODER        | LU2802595350                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | US37954Y2366                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | US4642875318                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE000D8FCSDB                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| SCHRODER        | LU0776414590                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| SCHRODER        | LU0248167297                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE000Y66WK5                         | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE0000J5TQP4                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| BLACKROCK       | LU1653088838                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ALLIANZ         | LU2093606593                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| BNP PARIBAS     | LU0823417067                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| JP MORGAN       | LU3142320384                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | LU1190417599                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE0005042456                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | CH0131872431                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| ERSTE           | IE00B4L5YC18                        | #NOME?        | #NOME?        | #NOME?        | #NOME?        |
| 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                 |               |               |               | -             |
| <b>Totals</b>   |                                     | <b>#NOME?</b> | <b>#NOME?</b> | <b>#NOME?</b> | <b>#NOME?</b> |

#NOME?

value of assets carried forward in the Schedule of Assets (Form 007).

| Date            | Description, Class or Type | Broker / Dealer | Number of Units     | Unit Price     | Acquisition Cost      |
|-----------------|----------------------------|-----------------|---------------------|----------------|-----------------------|
| <b>ACQUIRED</b> |                            |                 |                     |                |                       |
| 18.02.2026      | FR0007038138               | AMUNDI          | 0,02                | 1.153.648,6667 | 17.304,73             |
|                 |                            |                 | <b>0,02</b>         |                | <b>17.304,73</b>      |
| 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             |
|                 |                            |                 | <b>1.879.750,92</b> |                | <b>81.143.500,68</b>  |
| 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         |
|                 |                            |                 | <b>200.771,01</b>   |                | <b>20.046.584,65</b>  |
| 16.06.2026      | IE00B4L5YC18               | ERSTE           | 816.680,00          | 57,5460        | 46.996.667,28         |
| 17.06.2026      | US46435U7138               | ERSTE           | 27.602,00           | 53,8434        | 1.486.184,64          |
| 17.06.2026      | US37954Y2366               | ERSTE           | 54.615,00           | 27,47          | 1.500.469,02          |
|                 |                            |                 | <b>898.897,00</b>   |                | <b>49.983.320,94</b>  |
| 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         |
|                 |                            |                 | <b>125.603,91</b>   |                | <b>45.000.000,00</b>  |
| 26.06.2026      | LU2093606593               | ALLIANZ         | 18.389,28           | 2.283,9400     | 42.000.000,00         |
|                 |                            |                 | <b>18.389,28</b>    |                | <b>42.000.000,00</b>  |
|                 |                            |                 |                     |                |                       |
|                 |                            |                 |                     |                |                       |
|                 |                            |                 |                     |                |                       |
| <b>Totals</b>   |                            |                 |                     |                | <b>238.190.711,00</b> |

Article 4, paragraph 2.1.b)