

CY01 - Daily Deposit Report - Figures



Report Date: 11 July 2023

COMPANY	BANK	ACCOUNT TYPE	COUNTRY OF BANK	INTEREST RATE %	WITHHOLDING TAX %	EFF. WITHHOLDING TAX %	TERM IN DAYS	RENEWAL DATE	CURRENCY	PREVIOUS BALANCE (LOCAL)	PREVIOUS BALANCE (EUR)	<AM_FOREIGN _CURRENCY>	BALANCE (EUR)
Alfa Terminal Constanta SRL	BCR (Erste Bank)	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	RON	13,834.00	2,793.92	13,834.00	2,794.98
	UniCredit Bank S.A., RO	Collateral bank g'tee	Romania	0.00	0.00	0.00	363	11-Jul-2023	USD	20,000.00	18,264.39	20,000.00	18,157.27
	UniCredit Bank S.A., RO	Overnight	Romania	2.57	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	UniCredit Bank S.A., RO	Current	Romania	0.01	0.00	0.00	0	11-Jul-2023	RON	0.00	0.00	0.00	0.00
	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	EUR	406.00	406.00	406.00	406.00
	UniCredit Bank S.A., RO	Overnight	Romania	3.05	0.00	0.00	0	11-Jul-2023	RON	364,306.00	73,575.38	368,070.00	74,363.69
	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	USD	8.00	7.31	8.00	7.26
Alfa Terminal Constanta SRL Total										398,554.00	95,047.00	402,318.00	95,729.20
Alfa Terminal Dehorsa SA	Bankia S.A. (ex Bancaja)	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	21,204.30	21,204.30	21,204.30	21,204.30
Alfa Terminal Dehorsa SA Total										21,204.30	21,204.30	21,204.30	21,204.30
Alfa Terminal Szczecin Sp. z o.o.	PKO BP S.A.	Deposit	Poland	1.50	0.00	0.00	18	17-Jul-2023	EUR	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	199,618.95	199,618.95	267,245.13	267,245.13
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	15,007.06	13,704.74	15,007.06	13,624.36
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	20,408.00	20,408.00	20,408.00	20,408.00
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	147,305.65	33,000.42	147,305.65	33,173.26
Alfa Terminal Szczecin Sp. z o.o. Total										8,382,339.66	8,266,732.11	8,449,965.84	8,334,450.76
Argali Agro sp. z o.o.	PEKAO SA	Call Deposit	Poland	1.15	0.00	0.00	0	11-Jul-2023	PLN	302,434.93	67,753.54	302,434.93	68,108.41
Argali Agro sp. z o.o. Total										302,434.93	67,753.54	302,434.93	68,108.41
Argali Cyprus Holdings Ltd	Banasino Finance Ltd (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	3,272,033.37	3,272,033.37	3,272,033.37	3,272,033.37
	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	195,871.09	195,871.09	195,871.09	195,871.09
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	18,615.50	18,615.50	18,615.50	18,615.50
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	24,030.99	24,030.99	24,030.99	24,030.99
Argali Cyprus Holdings Ltd Total										3,510,550.95	3,510,550.95	3,510,550.95	3,510,550.95
Argali Cyprus Ltd	Hellenic Bank	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	31,564.34	31,564.34	20,177.97	20,177.97
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	1,351.98	1,351.98	1,351.98	1,351.98
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	25,797.79	25,797.79	25,797.79	25,797.79
Argali Cyprus Ltd Total										58,714.11	58,714.11	47,327.74	47,327.74
Argali Holdings Ltd	ECCM Bank PLC	Current	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	168,628.61	168,628.61	168,628.61	168,628.61
Argali Holdings Ltd Total										168,628.61	168,628.61	168,628.61	168,628.61
Argali Investment Sp. z o.o.	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	10,000.00	2,240.27	10,000.00	2,252.00
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	614,613.83	137,689.99	614,708.48	138,432.48
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	300.13	300.13	300.13	300.13
Argali Investment Sp. z o.o. Total										624,913.96	140,230.39	625,008.61	140,984.62
Argali Land Sp. z o.o.	PEKAO SA	Overnight	Poland	5.60	0.00	0.00	0	11-Jul-2023	PLN	182,762.40	40,943.68	182,762.40	41,158.13

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	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	280.70	62.88	280.70	63.21
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	PEKAO SA	Overnight	Poland	2.30	0.00	0.00	0	11-Jul-2023	EUR	622,836.20	622,836.20	622,836.20	622,836.20
Argali Land Sp. z o.o. Total										805,879.30	663,842.77	805,879.30	664,057.55
Argali LS Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	228,867.94	51,272.56	228,867.94	51,541.11
Argali LS Sp. z o.o. Total										228,867.94	51,272.56	228,867.94	51,541.11
Argali Malta One Limited	Bank of Valletta PLC	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	21,493.85	21,493.85	21,493.85	21,493.85
	ECCM Bank PLC	Security Deposit	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	143,510.22	143,510.22	143,510.22	143,510.22
	ECCM Bank PLC	Current	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Lombard Bank P.L.C.	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	846.12	846.12	846.12	846.12
	Lombard Bank P.L.C.	Deposit	Malta	1.50	0.00	0.00	1095	11-Jul-2023	EUR	180,000.00	180,000.00	180,000.00	180,000.00
Argali Malta One Limited Total										345,850.19	345,850.19	345,850.19	345,850.19
Argali Malta Two Limited	APS Bank	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	21,563.89	21,563.89	21,563.89	21,563.89
	ECCM Bank PLC	Security Deposit	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	57,143.69	57,143.69	57,143.69	57,143.69
	ECCM Bank PLC	Current	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	18,262.76	18,262.76	18,262.76	18,262.76
	Lombard Bank P.L.C.	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	4,409.66	4,409.66	4,409.66	4,409.66
	Lombard Bank P.L.C.	Deposit	Malta	1.50	0.00	0.00	1095	11-Jul-2023	EUR	150,000.00	150,000.00	150,000.00	150,000.00
Argali Malta Two Limited Total										251,380.00	251,380.00	251,380.00	251,380.00
Argali Nekretnine d.o.o.	Zagrebacka banka	Current	Croatia	0.00	0.00	0.00	0	11-Jul-2023	EUR	46,507.21	46,507.21	46,507.21	46,507.21
Argali Nekretnine d.o.o. Total										46,507.21	46,507.21	46,507.21	46,507.21
Argali Properties SAS	ING Bank France	Current	France	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,295.61	1,295.61	1,295.61	1,295.61
Argali Properties SAS Total										1,295.61	1,295.61	1,295.61	1,295.61
Argali Property sp. Zo.o	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,500.00	2,500.00	2,500.00	2,500.00
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	8,558,138.20	1,917,252.60	8,560,905.92	1,927,917.90
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	10,000.00	2,240.27	10,000.00	2,252.00
	PEKAO SA	Overnight	Poland	2.30	0.00	0.00	0	11-Jul-2023	EUR	1,030,883.22	1,030,883.22	1,032,114.23	1,032,114.23
Argali Property sp. Zo.o Total										9,601,521.42	2,952,876.09	9,605,520.15	2,964,784.13
Argali Real Estate GmbH	ECCM Bank PLC	Current	Germany	0.75	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Oberbank AG, AU	Current	Germany	1.00	0.00	0.00	0	11-Jul-2023	EUR	85,460.15	85,460.15	85,460.15	85,460.15
Argali Real Estate GmbH Total										85,460.15	85,460.15	85,460.15	85,460.15
Argali Real Estate Magyarország KFT	UniCredit Bank Hungary Zrt, HU	Current	Hungary	0.00	0.00	0.00	0	11-Jul-2023	HUF	74,590,590.68	193,760.59	74,590,590.68	196,721.47
Argali Real Estate Magyarország KFT Total										74,590,590.68	193,760.59	74,590,590.68	196,721.47
Argali Real Estate sp. z o.o.	ING Bank Slaski SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	87,372.08	87,372.08	87,372.08	87,372.08

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	ING Bank Slaski SA	Overnight	Poland	5.80	0.00	0.00	0	11-Jul-2023	PLN	4,709,755.29	1,055,111.56	4,710,539.97	1,060,814.64
Argali Real Estate sp. z o.o. Total										4,797,127.37	1,142,483.64	4,797,912.05	1,148,186.72
Argali Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	525.00	117.61	525.00	118.23
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	20.37	4.56	20.37	4.59
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	44,950.05	44,950.05	44,950.05	44,950.05
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	676,254.00	151,499.04	676,358.16	152,316.01
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	10,000.00	2,240.27	10,000.00	2,252.00
Argali Sp. z o.o. Total										731,749.42	198,811.54	731,853.58	199,640.88
Avanico Holdings Co Ltd	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	1,695.63	1,695.63	1,695.63	1,695.63
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,934.81	1,934.81	1,934.81	1,934.81
Avanico Holdings Co Ltd Total										3,630.44	3,630.44	3,630.44	3,630.44
Banasino Finance Limited	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	3,082.09	3,082.09	3,082.09	3,082.09
	Credit Suisse SA	Current	Cyprus	1.20	0.00	0.00	0	11-Jul-2023	USD	4,453.85	4,067.34	4,453.85	4,043.49
	ECCM Bank PLC	Current	Cyprus	3.00	0.00	0.00	0	11-Jul-2023	USD	105,489.30	96,334.88	105,489.30	95,769.90
	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	9,463,037.43	9,463,037.43	9,463,037.43	9,463,037.43
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	11,591.64	11,591.64	11,591.64	11,591.64
Banasino Finance Limited Total										9,587,654.31	9,578,113.39	9,587,654.31	9,577,524.55
Banasino Investments Ltd	Banasino Finance Ltd (DEP)	KR Deposit - General	Cyprus	3.00	0.00	0.00	0	11-Jul-2023	USD	660,000.00	602,724.86	660,000.00	599,190.00
	Commerzbank AG, DE	Fiduciary - EUR	Cyprus	3.30	0.00	0.00	0	11-Jul-2023	EUR	14,756,000.00	14,756,000.00	14,756,000.00	14,756,000.00
	Commerzbank AG, DE	Current	Cyprus	2.25	0.00	0.00	0	11-Jul-2023	EUR	21,985.83	21,985.83	21,985.83	21,985.83
	Commerzbank AG, DE	Call Deposit	Cyprus	3.30	0.00	0.00	0	11-Jul-2023	EUR	244,000.00	244,000.00	244,000.00	244,000.00
	Credit Suisse (Lux) SA	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	750.00	750.00	750.00	750.00
	Credit Suisse SA	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	CAD	2,527.49	1,736.34	2,527.49	1,730.41
	Credit Suisse SA	Current	Cyprus	5.70	0.00	0.00	0	11-Jul-2023	USD	4,129,586.97	3,771,219.31	4,129,586.97	3,749,101.87
	Credit Suisse SA	Fiduciary - USD	Cyprus	5.70	0.00	0.00	0	11-Jul-2023	USD	9,285,000.00	8,479,242.98	9,285,000.00	8,429,513.92
	Credit Suisse SA	Current	Cyprus	5.70	0.00	0.00	0	11-Jul-2023	USD	0.00	0.00	0.00	0.00
	Credit Suisse SA	Current	Cyprus	1.20	0.00	0.00	0	11-Jul-2023	USD	5,609.77	5,122.95	5,609.77	5,092.91
	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	748.38	748.38	748.38	748.38
	ECCM Bank PLC	KR Deposit - Pledged	Cyprus	5.33	0.00	0.00	180	30-Dez-2023	EUR	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	999,307.68	999,307.68	999,307.68	999,307.68
	ECCM Bank PLC	Fiduciary - EUR	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	33,690,611.19	33,690,611.19	33,690,611.19	33,690,611.19
	Goldman Sachs Bank Europe SE	Trading A/C	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	CAD	1,306.77	897.73	1,306.77	894.66
	Goldman Sachs Bank Europe SE	Trading A/C	Cyprus	5.20	0.00	0.00	0	11-Jul-2023	USD	1,548,357.16	1,413,989.94	1,548,357.16	1,405,697.17
	Goldman Sachs Bank Europe SE	Trading A/C	Cyprus	3.46	0.00	0.00	0	11-Jul-2023	EUR	16,724.00	16,724.00	16,724.00	16,724.00
	Hellenic Bank	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	9.84	9.84	9.84	9.84
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	148,573.67	148,573.67	95,926.52	95,926.52

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	UBS, CH	Trading A/C	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,190.41	2,190.41	2,190.41	2,190.41
	UBS, CH	Trading A/C	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	USD	10,557.67	9,641.47	10,557.67	9,584.92
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	244,490.88	244,490.88	244,490.88	244,490.88
	UBS, CH	Trading A/C	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	CAD	375,904.21	258,239.64	375,904.21	257,357.41
	UBS, CH	Fiduciary - EUR	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
Banasino Investments Ltd Total										116,144,241.92	114,668,207.10	116,091,594.77	114,530,908.01
Betuva Investments Limited	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	2,824,701.00	2,824,701.00	2,824,701.00	2,824,701.00
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	473,025.82	473,025.82	473,025.82	473,025.82
Betuva Investments Limited Total										3,297,726.82	3,297,726.82	3,297,726.82	3,297,726.82
Betuva Stiftung	Banasino Finance Ltd (DEP)	KR Deposit - General	Liechtenstein	0.75	0.00	0.00	0	11-Jul-2023	EUR	48,274,665.82	48,274,665.82	48,274,665.82	48,274,665.82
	Credit Suisse SA	Current	Liechtenstein	0.95	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Credit Suisse SA	Current	Liechtenstein	1.20	0.00	0.00	0	11-Jul-2023	USD	1,918.67	1,752.17	1,918.67	1,741.89
	Credit Suisse SA	Current	Liechtenstein	0.95	0.00	0.00	0	11-Jul-2023	EUR	38,116.04	38,116.04	38,116.04	38,116.04
	Credit Suisse SA	Call Deposit	Liechtenstein	2.65	0.00	0.00	0	11-Jul-2023	EUR	293,000.00	293,000.00	293,000.00	293,000.00
	Liechtensteinische Landesbank AG	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	EUR	705.09	705.09	705.09	705.09
	Liechtensteinische Landesbank AG	Call Deposit	Liechtenstein	2.90	0.00	0.00	0	11-Jul-2023	EUR	3,426,554.70	3,426,554.70	3,426,877.99	3,426,877.99
Betuva Stiftung Total										52,034,960.32	52,034,793.82	52,035,283.61	52,035,106.83
Ceatec Engineering GmbH	ECCM Bank PLC	Current	Austria	0.00	0.00	0.00	0	11-Jul-2023	EUR	291,875.11	291,875.11	291,875.11	291,875.11
	Raiffeisenlandesbank Oberoesterreich AG, AU	Current	Austria	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	UniCredit Bank Austria AG	Current	Austria	0.00	0.00	0.00	0	11-Jul-2023	EUR	87,451.14	87,451.14	87,451.14	87,451.14
Ceatec Engineering GmbH Total										379,326.25	379,326.25	379,326.25	379,326.25
Ceatec Germany GmbH	VR-Bank Passau eG	Current	Germany	0.00	0.00	0.00	0	11-Jul-2023	EUR	186,820.12	186,820.12	186,820.12	186,820.12
Ceatec Germany GmbH Total										186,820.12	186,820.12	186,820.12	186,820.12
Ceatec Immobilien GmbH	Raiffeisenlandesbank Oberoesterreich AG, AU	Current	Austria	0.00	0.00	0.00	0	11-Jul-2023	EUR	12,146.21	12,146.21	12,146.21	12,146.21
Ceatec Immobilien GmbH Total										12,146.21	12,146.21	12,146.21	12,146.21
Clarion Boards LLC	PNC Bank	Current	United States of America	2.97	0.00	0.00	0	11-Jul-2023	USD	102,044.37	93,188.91	96,592.07	87,692.43
	PNC Bank	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	994,547.70	908,240.34	1,081,719.78	982,054.06
Clarion Boards LLC Total										1,096,592.07	1,001,429.25	1,178,311.85	1,069,746.49
Clarion Industries Inc.	PNC Bank	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	10,000.00	9,132.20	10,000.00	9,078.64
Clarion Industries Inc. Total										10,000.00	9,132.20	10,000.00	9,078.64
Clarion Laminates LLC	PNC Bank	Current	United States of America	2.97	0.00	0.00	0	11-Jul-2023	USD	7,026,722.53	6,416,939.98	7,326,141.02	6,651,137.07
	PNC Bank	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	1,299,418.49	1,186,654.29	2,097,057.39	1,903,842.16
Clarion Laminates LLC Total										8,326,141.02	7,603,594.27	9,423,198.41	8,554,979.23

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Container Terminal Enns GmbH	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	3,363,324.38	3,363,324.38	3,370,381.79	3,370,381.79
Container Terminal Enns GmbH Total										3,363,324.38	3,363,324.38	3,370,381.79	3,370,381.79
Container Terminal Salzburg GmbH	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	766,093.55	766,093.55	808,003.23	808,003.23
	Raiffeisenverband Salzburg eGen	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	221,520.82	221,520.82	222,120.82	222,120.82
	UniCredit Bank Austria AG	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	3,754.87	3,754.87	3,754.87	3,754.87
Container Terminal Salzburg GmbH Total										991,369.24	991,369.24	1,033,878.92	1,033,878.92
Contempo Real-estate Development and Construction	Akbank T.A.S, TR	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	353.71	12.38	353.71	12.30
	Akbank T.A.S, TR	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	USD	678.62	619.73	678.62	616.09
	Akbank T.A.S, TR	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	EUR	4,173.63	4,173.63	4,173.63	4,173.63
	Yapi Kredi (Unicredit)	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	72,127.23	2,524.31	72,127.23	2,507.69
	Yapi Kredi (Unicredit)	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	EUR	418,116.28	418,116.28	418,116.28	418,116.28
	Yapi Kredi (Unicredit)	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	USD	96,021.44	87,688.65	96,021.44	87,174.37
Contempo Real-estate Development and Construction Total										591,470.91	513,134.98	591,470.91	512,600.37
Contiplus Ltd (ML)	Bank of Valletta PLC	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	7,873.75	7,873.75	7,873.75	7,873.75
	Commerzbank AG, DE	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	9,045.70	9,045.70	9,045.70	9,045.70
	Credit Suisse SA	Current	Malta	0.45	0.00	0.00	0	11-Jul-2023	EUR	1,634.29	1,634.29	1,634.29	1,634.29
	Credit Suisse SA	Current	Malta	0.05	0.00	0.00	0	11-Jul-2023	CHF	1,315.01	1,348.08	1,315.01	1,350.70
	Credit Suisse SA	Current	Malta	2.30	0.00	0.00	0	11-Jul-2023	USD	1,645.17	1,502.40	1,645.17	1,493.59
	ECCM Bank PLC	Current	Malta	3.00	0.00	0.00	0	11-Jul-2023	USD	2,669.28	2,437.64	2,669.28	2,423.34
	ECCM Bank PLC	Current	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	16,034,594.07	16,034,594.07	16,034,594.07	16,034,594.07
Contiplus Ltd (ML) Total										16,058,777.27	16,058,435.93	16,058,777.27	16,058,415.44
Diakol Strazske, s.r.o	Slovenska sporitelna a.s. (SLSP)	Current	Slovakia	2.35	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
Diakol Strazske, s.r.o Total										0.00	0.00	0.00	0.00
Douglas Renewables Limited	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	202,179.27	202,179.27	202,179.27	202,179.27
Douglas Renewables Limited Total										202,179.27	202,179.27	202,179.27	202,179.27
Douglas Technical Ltd	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	3,325,291.00	3,325,291.00	3,325,291.00	3,325,291.00
	Barclays, IM	Call Deposit	Isle of Man	0.10	0.00	0.00	0	11-Jul-2023	GBP	5,954.00	6,963.95	5,954.00	6,970.17
	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	GBP	1,417,392.00	1,657,816.90	1,417,392.00	1,659,297.69
	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	USD	218,189.00	199,254.45	218,189.00	198,085.86
	Barclays, IM	Call 31 day deposit	Isle of Man	2.70	0.00	0.00	35	15-Aug-2023	EUR	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
	Credit Suisse SA	Current	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	CHF	110.00	112.77	110.00	112.98
	Credit Suisse SA	Current	Isle of Man	0.95	0.00	0.00	0	11-Jul-2023	EUR	10,981.00	10,981.00	10,981.00	10,981.00
	Credit Suisse SA	Current	Isle of Man	1.70	0.00	0.00	0	11-Jul-2023	GBP	31,493.00	36,835.00	31,493.00	36,867.90
	Credit Suisse SA	Current	Isle of Man	1.20	0.00	0.00	0	11-Jul-2023	USD	11,146.00	10,178.74	11,146.00	10,119.05
	ECCM Bank PLC	Current	Isle of Man	1.25	0.00	0.00	0	11-Jul-2023	EUR	392,787.00	392,787.00	392,787.00	392,787.00

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	Erste Bank	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	231.00	231.00	231.00	231.00
	RBSI	Call 31 day deposit	Isle of Man	5.30	0.00	0.00	35	15-Aug-2023	USD	3,300,000.00	3,013,624.32	3,300,000.00	2,995,950.02
	RBSI	Current	Isle of Man	0.80	0.00	0.00	0	11-Jul-2023	USD	2,174,814.00	1,986,082.54	2,174,814.00	1,974,434.56
	RBSI	Call 31 day deposit	Isle of Man	4.90	0.00	0.00	35	15-Aug-2023	GBP	2,799,375.00	3,274,218.54	2,799,375.00	3,277,143.14
	RBSI	Call 31 day deposit	Isle of Man	3.70	0.00	0.00	35	15-Aug-2023	EUR	21,399,506.00	21,399,506.00	21,399,506.00	21,399,506.00
	RBSI	Current	Isle of Man	1.45	0.00	0.00	0	11-Jul-2023	GBP	853,021.00	997,714.55	853,021.00	998,605.73
	RBSI	Current	Isle of Man	1.20	0.00	0.00	0	11-Jul-2023	EUR	7,819,762.00	7,819,762.00	7,819,762.00	7,819,762.00
	Santander Bank	Call 31 day deposit	Isle of Man	0.80	0.00	0.00	35	15-Aug-2023	EUR	92,636.00	92,636.00	92,636.00	92,636.00
Douglas Technical Ltd Total										53,852,688.00	54,223,995.75	53,852,688.00	54,198,781.11
Dukol Ostrava, s.r.o	CSOB A.S., CZ	Current	Czech Republic	0.40	0.00	0.00	0	11-Jul-2023	EUR	1,527,960.31	1,527,960.31	1,544,493.85	1,544,493.85
	CSOB A.S., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	533,122.38	22,365.83	533,122.38	22,365.70
	Raiffeisenbank a.s., CZ	Current	Czech Republic	2.15	0.00	0.00	0	11-Jul-2023	EUR	196,200.51	196,200.51	196,200.51	196,200.51
	Raiffeisenbank a.s., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	210,560.11	8,833.53	535,574.87	22,468.59
Dukol Ostrava, s.r.o Total										2,467,843.31	1,755,360.18	2,809,391.61	1,785,528.66
ECCM Bank PLC	APS Bank	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	111,060.22	111,060.22	111,060.22	111,060.22
	Bank of Valletta PLC	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	363,733.47	363,733.47	363,037.27	363,037.27
	Bank of Valletta PLC	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	111,938.89	111,938.89	111,938.89	111,938.89
	Central Bank of Malta	Call Deposit	Malta	3.50	0.00	0.00	0	11-Jul-2023	EUR	5,804,286.90	5,804,286.90	5,804,286.90	5,804,286.90
	Central Bank of Malta	Overnight	Malta	3.50	0.00	0.00	0	11-Jul-2023	EUR	726,913,198.95	726,913,198.95	726,983,871.07	726,983,871.07
	Commerzbank AG, DE	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	24,999.00	24,999.00	24,999.00	24,999.00
	Credit Suisse SA	Current	Malta	2.30	0.00	0.00	0	11-Jul-2023	EUR	120.73	120.73	120.73	120.73
	Credit Suisse SA	Current	Malta	2.30	0.00	0.00	0	11-Jul-2023	USD	18,542.68	16,933.54	18,542.68	16,834.22
	Credit Suisse SA	Current	Malta	2.00	0.00	0.00	0	11-Jul-2023	USD	332.64	303.77	332.64	301.99
	Credit Suisse SA	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	CAD	94.08	64.63	94.08	64.41
	Credit Suisse SA	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	CHF	4,170.52	4,275.40	4,170.52	4,283.71
	Credit Suisse SA	Current	Malta	2.30	0.00	0.00	0	11-Jul-2023	EUR	297.14	297.14	297.14	297.14
	Credit Suisse SA	Overnight	Malta	5.45	0.00	0.00	0	11-Jul-2023	USD	10,034,791.67	9,163,967.34	10,034,791.67	9,110,222.52
	Credit Suisse SA	Current	Malta	2.30	0.00	0.00	0	11-Jul-2023	EUR	1,201,009.09	1,201,009.09	1,201,009.09	1,201,009.09
	Erste Bank	Current	Malta	0.65	0.00	0.00	0	11-Jul-2023	EUR	497,149.37	497,149.37	497,149.37	497,149.37
	Erste Bank	Deposit	Malta	5.45	0.00	0.00	0	11-Jul-2023	USD	10,000,000.00	9,132,194.91	10,000,000.00	9,078,636.42
	Izola Bank p.l.c.	Current	Malta	2.50	0.00	0.00	0	11-Jul-2023	EUR	242,113.77	242,113.77	242,113.77	242,113.77
	Lombard Bank P.L.C.	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	10,761.65	10,761.65	10,761.65	10,761.65
	Oberbank AG, AU	Deposit	Malta	5.10	0.00	0.00	0	11-Jul-2023	USD	5,000,000.00	4,566,097.46	5,000,000.00	4,539,318.21
	Oberbank AG, AU	Deposit	Malta	5.10	0.00	0.00	0	11-Jul-2023	USD	5,000,000.00	4,566,097.46	5,000,000.00	4,539,318.21

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	Oberbank AG, AU	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	195,159.00	195,159.00	195,159.00	195,159.00
	OTHER	Cash	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	5,000.00	5,000.00	5,000.00	5,000.00
	OTHER	Cash	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	500.00	500.00	500.00	500.00
	RBI	Current	Malta	3.52	0.00	0.00	0	11-Jul-2023	CAD	129,469.72	88,943.44	129,469.72	88,639.58
	RBI	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	8,979,070.44	8,979,070.44	9,079,031.05	9,079,031.05
	RBI	Current	Malta	3.96	0.00	0.00	0	11-Jul-2023	GBP	162,571.51	190,147.68	162,571.51	190,317.52
	RBI	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	HUF	254,500,000.87	661,103.11	254,500,000.87	671,205.50
	RBI	Current	Malta	3.80	0.00	0.00	0	11-Jul-2023	USD	13,521,050.43	12,347,686.80	13,526,633.76	12,280,339.00
	RBI	Current	Malta	1.12	0.00	0.00	0	11-Jul-2023	CHF	618,902.29	634,467.04	618,902.29	635,699.38
	RBI	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	TRY	4,737.69	165.81	4,737.69	164.72
	RBI	Current	Malta	4.32	0.00	0.00	0	11-Jul-2023	PLN	122,188.25	27,373.45	122,188.25	27,516.82
	UniCredit Bank Austria AG	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	5,701.87	5,701.87	5,701.87	5,701.87
ECCM Bank PLC Total										1,043,582,952.84	785,865,922.32	1,043,758,472.70	785,818,899.24
Eurokol Sp. z o.o.	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	677,875.47	151,862.30	650,176.93	146,419.99
Eurokol Sp. z o.o. Total										677,875.47	151,862.30	650,176.93	146,419.99
FALCO Rec Kft.	UniCredit Bank Hungary Zrt, HU	Current	Hungary	0.00	0.00	0.00	0	11-Jul-2023	HUF	21,275,538.46	55,266.50	21,275,538.46	56,111.04
	UniCredit Bank Hungary Zrt, HU	Current	Hungary	0.00	0.00	0.00	0	11-Jul-2023	EUR	236,854.88	236,854.88	236,854.88	236,854.88
FALCO Rec Kft. Total										21,512,393.34	292,121.38	21,512,393.34	292,965.92
Falco Zrt.	ECCM Bank PLC	Current	Hungary	0.75	0.00	0.00	0	11-Jul-2023	EUR	2,356.96	2,356.96	2,356.96	2,356.96
	K&H Zrt, HU	Collateral bank g'tee	Hungary	0.00	0.00	0.00	0	11-Jul-2023	EUR	6,200.00	6,200.00	6,200.00	6,200.00
	K&H Zrt, HU	Collateral bank g'tee	Hungary	0.01	0.00	0.00	365	11-Jul-2023	HUF	50,250,000.00	130,532.15	50,250,000.00	132,526.82
	K&H Zrt, HU	Collateral bank g'tee	Hungary	0.01	0.00	0.00	365	11-Jul-2023	HUF	70,750,000.00	183,784.07	70,750,000.00	186,592.49
	K&H Zrt, HU	Current	Hungary	0.01	0.00	0.00	0	11-Jul-2023	HUF	151,400,713.00	393,286.76	194,929,425.00	514,097.06
	RBI	Current	Hungary	0.00	0.00	0.00	0	11-Jul-2023	EUR	366,772.44	366,772.44	382,299.27	382,299.27
Falco Zrt. Total										272,776,042.40	1,082,932.38	316,320,281.23	1,224,072.61
Falcon House Holdings Limited	Credit Suisse SA	Current	Liechtenstein	0.95	0.00	0.00	0	11-Jul-2023	EUR	113,677.32	113,677.32	113,677.32	113,677.32
Falcon House Holdings Limited Total										113,677.32	113,677.32	113,677.32	113,677.32
Finch Holdings Ltd	Credit Suisse SA	Call Deposit	Isle of Man	1.70	0.00	0.00	0	11-Jul-2023	GBP	22,007.00	25,739.93	22,007.00	25,762.92
	Credit Suisse SA	Call Deposit	Isle of Man	0.95	0.00	0.00	0	11-Jul-2023	EUR	3,029.00	3,029.00	3,029.00	3,029.00
Finch Holdings Ltd Total										25,036.00	28,768.93	25,036.00	28,791.92
Grosvenor Holdings Limited	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	GBP	514,187.00	601,405.89	514,187.00	601,943.08
	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	249,999.00	249,999.00	249,999.00	249,999.00
	Barclays, IM	Call 90 day deposit	Isle of Man	4.15	0.00	0.00	95	14-Aug-2023	GBP	1,405,761.00	1,644,212.99	1,405,761.00	1,645,681.63
	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	GBP	53,310.00	62,352.70	53,310.00	62,408.40
Grosvenor Holdings Limited Total										2,223,257.00	2,557,970.58	2,223,257.00	2,560,032.11

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Hillwood Insurance Company Ltd	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	GBP	153,578.00	179,628.64	153,578.00	179,789.09
	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,073,480.00	1,073,480.00	1,073,480.00	1,073,480.00
	Barclays, IM	Call 31 day deposit	Isle of Man	3.45	0.00	0.00	32	12-Aug-2023	EUR	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	Barclays, IM	Current	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	249.00	249.00	249.00	249.00
	Credit Suisse SA	Current	Isle of Man	0.50	0.00	0.00	0	11-Jul-2023	EUR	11,618.00	11,618.00	11,618.00	11,618.00
	ECCM Bank PLC	Current	Isle of Man	1.25	0.00	0.00	0	11-Jul-2023	EUR	2,877,474.00	2,877,474.00	2,877,474.00	2,877,474.00
	ECCM Bank PLC	Call 31 day deposit	Isle of Man	1.50	0.00	0.00	31	11-Aug-2023	EUR	8,685,000.00	8,685,000.00	8,685,000.00	8,685,000.00
	Erste Bank	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	74,897.00	74,897.00	74,897.00	74,897.00
	HSBC, IM	Current	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	GBP	2,774.00	3,244.54	2,774.00	3,247.44
	HSBC, IM	Current	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	6,732.00	6,732.00	6,732.00	6,732.00
	Oberbank AG, AU	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	22,345.00	22,345.00	22,345.00	22,345.00
	RBSI	Call 31 day deposit	Isle of Man	3.70	0.00	0.00	35	15-Aug-2023	EUR	15,166,454.00	15,166,454.00	15,166,454.00	15,166,454.00
	RBSI	Current	Isle of Man	1.45	0.00	0.00	0	11-Jul-2023	GBP	21,260.00	24,866.22	21,260.00	24,888.44
	RBSI	Current	Isle of Man	1.20	0.00	0.00	0	11-Jul-2023	EUR	2,019,594.00	2,019,594.00	2,019,594.00	2,019,594.00
	RBSI	Call 31 day deposit	Isle of Man	4.90	0.00	0.00	35	15-Aug-2023	GBP	350,000.00	409,368.70	350,000.00	409,734.35
	Santander International	Call 31 day deposit	Isle of Man	0.80	0.00	0.00	31	11-Aug-2023	EUR	99,364.00	99,364.00	99,364.00	99,364.00
Hillwood Insurance Company Ltd Total										35,564,819.00	35,654,315.10	35,564,819.00	35,654,866.32
Hillwood International Insurance Brokers Limited	ECCM Bank PLC	Call 90 day deposit	Malta	2.25	0.00	0.00	90	11-Jul-2023	EUR	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	2,979,857.43	2,979,857.43	2,979,816.87	2,979,816.87
	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	988,261.77	988,261.77	988,261.77	988,261.77
Hillwood International Insurance Brokers Limited Total										7,968,119.20	7,968,119.20	7,968,078.64	7,968,078.64
Hillwood Ltd	APS Bank	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	303,525.00	303,525.00	303,525.00	303,525.00
	Bank of Valletta PLC	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	580,217.43	580,217.43	580,217.43	580,217.43
	Barclays, IM	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	239,389.14	239,389.14	239,389.14	239,389.14
	ECCM Bank PLC	Current	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	579,734.32	579,734.32	579,734.32	579,734.32
	ECCM Bank PLC	Current	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	2,353,783.39	2,353,783.39	2,353,783.39	2,353,783.39
	ECCM Bank PLC	Call 90 day deposit	Malta	2.25	0.00	0.00	0	11-Jul-2023	EUR	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Hillwood Ltd Total										15,056,649.28	15,056,649.28	15,056,649.28	15,056,649.28
Inlink Ltd	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	727.00	727.00	727.00	727.00
	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	BGN	718.00	367.11	638.00	326.20
	UniCredit Bulbank AD, BG	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	392,191.00	392,191.00	392,191.00	392,191.00
	UniCredit Bulbank AD, BG	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	BGN	24,816.00	12,688.22	55,045.00	28,144.06
Inlink Ltd Total										418,452.00	405,973.33	448,601.00	421,388.27
Instalmec s.r.l.	Banco BPM S.p.A.	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	905,163.78	905,163.78	905,163.78	905,163.78
	Civibank, Banca di Cividale S.p.A.	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	9,399.09	9,399.09	9,399.09	9,399.09

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	Credifriuli sc	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	122,926.45	122,926.45	122,926.45	122,926.45
	Credit Agricole FriulAdria S.p.A.	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	299,725.23	299,725.23	299,409.13	299,409.13
	Deutsche Bank S.p.A.	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	12,662.81	12,662.81	12,654.81	12,654.81
	Intesa Sanpaolo S.p.A.	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	29,095.13	29,095.13	29,095.13	29,095.13
	Mediocredito Centrale S.p.A.	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	77,865.25	77,865.25	77,865.25	77,865.25
	UniCredit S.p.A., IT	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	3,463,943.59	3,463,943.59	3,465,043.59	3,465,043.59
Instalmec s.r.l. Total										4,920,781.33	4,920,781.33	4,921,557.23	4,921,557.23
Jacatin B.V.	Credit Suisse SA	Current	Netherlands	0.95	0.00	0.00	0	11-Jul-2023	EUR	375.41	375.41	375.41	375.41
	ECCM Bank PLC	Current	Netherlands	1.00	0.00	0.00	0	11-Jul-2023	EUR	826.14	826.14	826.14	826.14
	ING Bank, NL	Current	Netherlands	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,282.96	1,282.96	1,282.96	1,282.96
	ING Bank, NL	Current	Netherlands	0.00	0.00	0.00	0	11-Jul-2023	EUR	288,522.58	288,522.58	288,522.58	288,522.58
	ING Bank, NL	Current	Netherlands	0.00	0.00	0.00	0	11-Jul-2023	EUR	38,508.51	38,508.51	38,508.51	38,508.51
	ING Bank, NL	Current	Netherlands	0.00	0.00	0.00	0	11-Jul-2023	EUR	20,647.61	20,647.61	20,647.61	20,647.61
Jacatin B.V. Total										350,163.21	350,163.21	350,163.21	350,163.21
Jacatin Finance Ltd (CY)	Banasino Finance Ltd (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	71,691,310.77	71,691,310.77	71,691,310.77	71,691,310.77
	ECCM Bank PLC	Current	Cyprus	3.00	0.00	0.00	0	11-Jul-2023	USD	120.84	110.35	120.84	109.71
	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	3,183,133.24	3,183,133.24	3,183,133.24	3,183,133.24
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	12,450.62	12,450.62	12,450.62	12,450.62
Jacatin Finance Ltd (CY) Total										74,887,015.47	74,887,004.98	74,887,015.47	74,887,004.34
JSC Bolderaja	Swedbanka, LV	Current	Latvia	0.00	0.00	0.00	0	11-Jul-2023	EUR	131,758.16	131,758.16	131,758.16	131,758.16
	Swedbanka, LV	Current: T300+	Latvia	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
JSC Bolderaja Total										131,758.16	131,758.16	131,758.16	131,758.16
JSC «NDVCIF «TREND-CAPITAL»	UkrSibbank	Current	Ukraine	2.00	0.00	0.00	0	11-Jul-2023	UAH	233,049.11	5,794.76	233,049.11	5,810.93
JSC «NDVCIF «TREND-CAPITAL» Total										233,049.11	5,794.76	233,049.11	5,810.93
Kaindl Boards GmbH	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	3,177,488.22	3,177,488.22	3,634,529.29	3,634,529.29
	Raiffeisenbank Annaberg-Lungoetz reg GmbH	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	9,187.17	9,187.17	9,187.17	9,187.17
	Raiffeisenverband Salzburg eGen	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	1,307,198.61	1,307,198.61	1,534,364.04	1,534,364.04
Kaindl Boards GmbH Total										4,493,874.00	4,493,874.00	5,178,080.50	5,178,080.50
Kaindl Energy GmbH	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	146,499.02	146,499.02	146,499.02	146,499.02
Kaindl Energy GmbH Total										146,499.02	146,499.02	146,499.02	146,499.02
Kaindl Flooring GmbH	Oberbank AG, AU	Current	Austria	3.50	0.00	0.00	0	11-Jul-2023	USD	525,007.41	479,447.00	525,007.41	476,635.14
	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	3,768,289.45	3,768,289.45	4,136,291.34	4,136,291.34
	Oberbank AG, AU	Current	Austria	3.00	0.00	0.00	0	11-Jul-2023	CAD	24,979.43	17,160.43	24,979.43	17,101.81
	Raiffeisenbank Annaberg-Lungoetz reg GmbH	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	10,613.18	10,613.18	10,613.18	10,613.18
	Raiffeisenverband Salzburg eGen	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	1,117,177.82	1,117,177.82	1,351,420.96	1,351,420.96

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	UniCredit Bank Austria AG	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	72,764.11	72,764.11	72,764.11	72,764.11
Kaindl Flooring GmbH Total										5,518,831.40	5,465,451.99	6,121,076.43	6,064,826.54
Kaindl Immo GmbH	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	3,454,048.04	3,454,048.04	3,454,048.04	3,454,048.04
	Raiffeisenverband Salzburg eGen	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	1,853,730.61	1,853,730.61	1,853,730.61	1,853,730.61
	UniCredit Bank Austria AG	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	147,063.93	147,063.93	147,063.93	147,063.93
	UniCredit Bank Austria AG	Deposit	Austria	3.25	0.00	0.00	7	12-Jul-2023	EUR	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
Kaindl Immo GmbH Total										35,454,842.58	35,454,842.58	35,454,842.58	35,454,842.58
Kaindl Immo Holding GmbH	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	16,127.72	16,127.72	16,127.72	16,127.72
Kaindl Immo Holding GmbH Total										16,127.72	16,127.72	16,127.72	16,127.72
KB Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	42.26	42.26	42.26	42.26
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	53,761.30	12,043.97	53,761.30	12,107.06
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
KB Sp. z o.o. Total										53,803.56	12,086.23	53,803.56	12,149.32
KM Assets Sp. Zo.o.	ING Bank Slaski SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	384,446.40	384,446.40	384,446.40	384,446.40
	ING Bank Slaski SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	7,882.11	1,765.80	7,882.11	1,775.05
	ING Bank Slaski SA	Deposit	Poland	6.31	0.00	0.00	29	14-Jul-2023	PLN	1,000,000.00	224,026.83	1,000,000.00	225,200.22
	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	42,440.97	42,440.97	42,440.97	42,440.97
	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	576.00	129.04	576.00	129.72
	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	13,846.49	3,101.98	13,846.49	3,118.23
KM Assets Sp. Zo.o. Total										1,449,191.97	655,911.03	1,449,191.97	657,110.59
KM Sp. Z o.o.	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	150,843.08	33,792.90	150,843.08	33,969.90
	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,024.78	1,024.78	1,024.78	1,024.78
KM Sp. Z o.o. Total										151,867.86	34,817.68	151,867.86	34,994.68
Konikato Holdings Ltd	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	394,242.43	394,242.43	394,242.43	394,242.43
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	221,241.34	221,241.34	221,241.34	221,241.34
Konikato Holdings Ltd Total										615,483.77	615,483.77	615,483.77	615,483.77
KR Falco Holdings Ltd	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	700,115.07	700,115.07	700,115.07	700,115.07
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	25,590.01	25,590.01	25,590.01	25,590.01
KR Falco Holdings Ltd Total										725,705.08	725,705.08	725,705.08	725,705.08
Krono (Jiangsu) Flooring Co., Ltd	Bank of China	Current	China	0.00	0.00	0.00	0	11-Jul-2023	EUR	6,461.00	6,461.00	6,461.00	6,461.00
	Bank of China	Current	China	0.25	0.00	0.00	0	11-Jul-2023	CNY	840,203.29	106,022.89	840,203.29	105,956.82
	Bank of Jiangsu Co. Ltd	Current	China	0.25	0.00	0.00	0	11-Jul-2023	CNY	100,000.00	12,618.72	100,000.00	12,610.86
	Bank of Jiangsu Co. Ltd	Deposit	China	0.90	0.00	0.00	1	12-Jul-2023	CNY	114,219.83	14,413.08	114,219.83	14,404.10
	ICBC	Deposit	China	0.90	0.00	0.00	1	12-Jul-2023	CNY	1,943,063.94	245,189.77	1,943,063.94	245,036.99

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	ICBC	Current	China	0.25	0.00	0.00	0	11-Jul-2023	CNY	500,000.00	63,093.59	500,000.00	63,054.28
Krono (Jiangsu) Flooring Co., Ltd Total										3,503,948.06	447,799.04	3,503,948.06	447,524.05
Krono (Jiangsu) Wood Based Panels Co., Ltd	Bank of China	Current	China	0.25	0.00	0.00	0	11-Jul-2023	CNY	217,701.95	27,471.20	217,701.95	27,454.08
	ICBC	Current	China	0.25	0.00	0.00	0	11-Jul-2023	CNY	194,551.36	24,549.89	194,551.36	24,534.59
Krono (Jiangsu) Wood Based Panels Co., Ltd Total										412,253.31	52,021.08	412,253.31	51,988.67
Kronochem GmbH	ECCM Bank PLC	Current	Germany	0.75	0.00	0.00	0	11-Jul-2023	EUR	56,668.84	56,668.84	56,668.84	56,668.84
Kronochem GmbH Total										56,668.84	56,668.84	56,668.84	56,668.84
Kronochem Sebes SRL	BCR (Erste Bank)	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	RON	4,174.00	842.98	4,174.00	843.30
	UniCredit Bank S.A., RO	Overnight	Romania	3.05	0.00	0.00	0	11-Jul-2023	RON	17,783.00	3,591.46	17,783.00	3,592.82
	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	RON	0.00	0.00	0.00	0.00
	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	EUR	180.00	180.00	180.00	180.00
	UniCredit Bank S.A., RO	Overnight	Romania	2.83	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
Kronochem Sebes SRL Total										22,137.00	4,614.44	22,137.00	4,616.12
KronoChem USA LLC	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	3,913,570.25	3,573,948.63	2,590,139.07	2,351,493.09
KronoChem USA LLC Total										3,913,570.25	3,573,948.63	2,590,139.07	2,351,493.09
Kronoflooring GmbH	Commerzbank AG, DE	Current	Germany	0.00	0.00	0.00	0	11-Jul-2023	USD	257,595.25	235,241.00	257,595.25	233,861.36
	ECCM Bank PLC	Current	Germany	0.75	0.00	0.00	0	11-Jul-2023	EUR	1,316,119.80	1,316,119.80	1,316,119.80	1,316,119.80
Kronoflooring GmbH Total										1,573,715.05	1,551,360.80	1,573,715.05	1,549,981.16
Kronoflooring Sp. z o.o.	ING Bank Slaski SA	Deposit	Poland	6.32	0.00	0.00	55	31-Jul-2023	PLN	15,000,000.00	3,360,402.50	15,000,000.00	3,378,003.30
	ING Bank Slaski SA	Deposit	Poland	5.97	0.00	0.00	47	17-Jul-2023	PLN	5,000,000.00	1,120,134.16	5,000,000.00	1,126,001.10
	ING Bank Slaski SA	Overnight	Poland	5.80	0.00	0.00	0	11-Jul-2023	PLN	347,650.47	77,883.03	347,708.39	78,304.01
	ING Bank Slaski SA	Deposit	Poland	6.30	0.00	0.00	21	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	ING Bank Slaski SA	Deposit	Poland	6.32	0.00	0.00	44	28-Jul-2023	PLN	5,000,000.00	1,120,134.16	5,000,000.00	1,126,001.10
	ING Bank Slaski SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	811.47	811.47	811.47	811.47
	ING Bank Slaski SA	Overnight	Poland	5.80	0.00	0.00	0	11-Jul-2023	PLN	2,663,542.95	596,705.09	2,663,986.72	599,930.40
	ING Bank Slaski SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	26,949.59	24,610.89	26,949.59	24,466.55
Kronoflooring Sp. z o.o. Total										28,038,954.48	6,300,681.31	28,039,456.17	6,333,517.92
Kronoplus Limited	APS Bank	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	41,314.87	41,314.87	41,314.87	41,314.87
	Banasino Finance Ltd (DEP)	KR Deposit - General	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	11,916,918.39	11,916,918.39	11,916,918.39	11,916,918.39
	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	36,601,531.79	36,601,531.79	36,601,531.79	36,601,531.79
	RBI	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	112,365.11	112,365.11	112,365.11	112,365.11
	UBS, CH	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	518,776.09	518,776.09	116,438.36	116,438.36
	UBS, CH	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	USD	4,557.66	4,162.14	4,557.66	4,137.73
Kronoplus Limited Total										49,195,463.91	49,195,068.39	48,793,126.18	48,792,706.25

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COMPANY	BANK	ACCOUNT TYPE	COUNTRY OF BANK	INTEREST RATE %	WITHHOLDING TAX %	EFF. WITHHOLDING TAX %	TERM IN DAYS	RENEWAL DATE	CURRENCY	PREVIOUS BALANCE (LOCAL)	PREVIOUS BALANCE (EUR)	<AM_FOREIGN_CURRENCY>	BALANCE (EUR)
Kronoresin Holdings Ltd	Hellenic Bank	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	8,526.60	8,526.60	8,526.60	8,526.60
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	168,074.97	168,074.97	166,175.45	166,175.45
Kronoresin Holdings Ltd Total										176,601.57	176,601.57	174,702.05	174,702.05
Kronoservice Spain, S.L.U.	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	293,650.80	293,650.80	293,650.80	293,650.80
Kronoservice Spain, S.L.U. Total										293,650.80	293,650.80	293,650.80	293,650.80
KronoSHOP Ltd	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	BGN	0.00	0.00	0.00	0.00
	UniCredit Bulbank AD, BG	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	33,088.00	33,088.00	33,105.00	33,105.00
	UniCredit Bulbank AD, BG	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	BGN	60,760.00	31,066.10	60,757.00	31,064.56
KronoSHOP Ltd Total										93,848.00	64,154.10	93,862.00	64,169.56
Kronospan AG	Credit Suisse SA	Current	Liechtenstein	0.50	0.00	0.00	0	11-Jul-2023	EUR	75,392.23	75,392.23	75,392.23	75,392.23
	Credit Suisse SA	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	CHF	237.09	243.05	237.09	243.52
	Credit Suisse SA	Current	Liechtenstein	1.40	0.00	0.00	0	11-Jul-2023	GBP	2,823,957.75	3,302,971.14	2,823,957.75	3,305,921.42
Kronospan AG Total										2,899,587.07	3,378,606.42	2,899,587.07	3,381,557.18
Kronospan America Holding AG	Liechtensteinische Landesbank AG	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	EUR	30,391.08	30,391.08	30,391.08	30,391.08
Kronospan America Holding AG Total										30,391.08	30,391.08	30,391.08	30,391.08
Kronospan ApS	Danske Bank A/S	Current	Denmark	2.90	0.00	0.00	0	11-Jul-2023	EUR	538,846.41	538,846.41	581,197.83	581,197.83
	Danske Bank A/S	Current	Denmark	2.52	0.00	0.00	0	11-Jul-2023	DKK	27,987,947.72	3,756,531.49	31,701,653.86	4,254,390.97
	Danske Bank A/S	Current	Denmark	2.50	0.00	0.00	0	11-Jul-2023	SEK	14,019,631.20	1,180,145.86	14,019,631.20	1,185,027.48
	Djurslands Bank A/S	Current	Denmark	0.00	0.00	0.00	0	11-Jul-2023	DKK	18,742.08	2,515.56	18,742.08	2,515.20
	OTHER	Cash	Denmark	0.00	0.00	0.00	0	11-Jul-2023	DKK	39,790.02	5,340.60	39,790.02	5,339.86
Kronospan ApS Total										42,604,957.43	5,483,379.91	46,361,014.99	6,028,471.34
Kronospan Asia Holdings Ltd	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	3,013,455.75	3,013,455.75	3,013,455.75	3,013,455.75
	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	66,376.20	66,376.20	66,376.20	66,376.20
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	54,382.33	54,382.33	54,382.33	54,382.33
Kronospan Asia Holdings Ltd Total										3,134,214.28	3,134,214.28	3,134,214.28	3,134,214.28
Kronospan Asia Ltd	Kronospan Finance Ltd (CP)	KR CP - General	Hong Kong	0.75	0.00	0.00	0	11-Jul-2023	EUR	5,497.60	5,497.60	5,497.60	5,497.60
	UBS, CH	Current	Hong Kong	0.00	0.00	0.00	0	11-Jul-2023	USD	488.64	446.24	488.64	443.62
	UBS, CH	Current	Hong Kong	0.00	0.00	0.00	0	11-Jul-2023	EUR	24,801.97	24,801.97	24,801.97	24,801.97
Kronospan Asia Ltd Total										30,788.21	30,745.81	30,788.21	30,743.19
Kronospan Baltic Holdings Ltd	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	3,945,756.84	3,945,756.84	3,945,756.84	3,945,756.84
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	5,457,748.78	5,457,748.78	5,393,551.18	5,393,551.18
	Ridgeway Holdings Ltd	KR Deposit - General	Cyprus	1.00	0.00	0.00	0	11-Jul-2023	EUR	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	398,810.44	398,810.44	398,810.44	398,810.44
Kronospan Baltic Holdings Ltd Total										24,802,316.06	24,802,316.06	24,738,118.46	24,738,118.46
Kronospan Bulgaria Eood, Bourgas	ECCM Bank PLC	Current	Bulgaria	0.75	0.00	0.00	0	11-Jul-2023	EUR	28,318.00	28,318.00	28,318.00	28,318.00

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	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	CAD	4.50	3.09	4.50	3.08
	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	BGN	10,660.00	5,450.37	10,660.00	5,450.37
	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,552.00	2,552.00	2,552.00	2,552.00
	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	TRY	31.00	1.08	31.00	1.08
	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	USD	818.00	747.01	818.00	742.63
	UniCredit Bulbank AD, BG	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	BGN	0.00	0.00	0.00	0.00
	UniCredit Bulbank AD, BG	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	577,800.00	577,800.00	1,115,148.00	1,115,148.00
	United Bulgaria Bank AD	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	18,763.00	18,763.00	601,724.00	601,724.00
	United Bulgaria Bank AD	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	211.00	211.00	201.00	201.00
	United Bulgaria Bank AD	Current	Bulgaria	0.50	0.00	0.00	0	11-Jul-2023	BGN	0.00	0.00	0.00	0.00
Kronospan Bulgaria Eood, Bourgas Total										639,157.50	633,845.56	1,759,456.50	1,754,140.16
Kronospan Chemical Holdings Ltd	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	7,183.43	7,183.43	7,183.43	7,183.43
	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	7,641,657.45	7,641,657.45	7,641,657.45	7,641,657.45
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	7,397.59	7,397.59	7,397.59	7,397.59
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	474,715.60	474,715.60	474,715.60	474,715.60
Kronospan Chemical Holdings Ltd Total										8,130,954.07	8,130,954.07	8,130,954.07	8,130,954.07
Kronospan Chemical Szczecinek Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	442,252.81	99,076.50	442,252.81	99,595.43
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	17,404.80	17,404.80	17,404.80	17,404.80
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	0.00	0.00	0.00	0.00
	Jacatin B.V. (DEP)	KR Deposit - Specific	Poland	0.25	0.00	0.00	0	11-Jul-2023	EUR	3,104,437.66	3,104,437.66	3,104,437.66	3,104,437.66
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	0.00	0.00	0.00	0.00
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	UBS, CH	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
Kronospan Chemical Szczecinek Sp. z o.o. Total										3,564,095.27	3,220,918.96	3,564,095.27	3,221,437.89
Kronospan Chemicals S.L.U.	CaixaBank, S.A.	Current	Spain	2.80	0.00	0.00	0	11-Jul-2023	EUR	2,069,319.69	2,069,319.69	2,069,319.69	2,069,319.69
	ECCM Bank PLC	Current	Spain	1.25	0.00	0.00	0	11-Jul-2023	EUR	1.53	1.53	1.53	1.53
Kronospan Chemicals S.L.U. Total										2,069,321.22	2,069,321.22	2,069,321.22	2,069,321.22
Kronospan CR, spol s r.o.	Ceska Sporitelna	Current	Czech Republic	3.50	0.00	0.00	0	11-Jul-2023	CZK	5,984,405.53	251,060.91	5,987,396.60	251,184.99
	Ceska Sporitelna	Current	Czech Republic	0.75	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	CSOB A.S., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	4,981,172.51	208,972.75	5,535,859.55	232,241.98
	CSOB A.S., CZ	Current	Czech Republic	0.40	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	ECCM Bank PLC	Current	Czech Republic	1.25	0.00	0.00	0	11-Jul-2023	EUR	17,684.42	17,684.42	17,684.42	17,684.42

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	Komerčni Banka	Current	Czech Republic	4.75	0.00	0.00	0	11-Jul-2023	CZK	1,342,370.47	56,315.83	2,032,973.63	85,287.90
	Komerčni Banka	Current	Czech Republic	2.65	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Raiffeisenbank a.s., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	371,641.10	15,591.28	1,524,042.37	63,937.06
	Raiffeisenbank a.s., CZ	Current	Czech Republic	2.15	0.00	0.00	0	11-Jul-2023	EUR	26,813.15	26,813.15	26,813.15	26,813.15
	RBI	Current	Czech Republic	0.00	0.00	0.00	0	11-Jul-2023	EUR	18,172.44	18,172.44	18,172.44	18,172.44
Kronospan CR, spol s r.o. Total										12,742,259.62	594,610.78	15,142,942.16	695,321.94
Kronospan CRO d.o.o.	ECCM Bank PLC	Current	Croatia	0.75	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Zagrebacka banka	Current	Croatia	0.00	0.00	0.00	0	11-Jul-2023	EUR	7,006,776.05	7,006,776.05	7,236,469.07	7,236,469.07
Kronospan CRO d.o.o. Total										7,006,776.05	7,006,776.05	7,236,469.07	7,236,469.07
Kronospan (CZ) Ltd	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	5,735.58	5,735.58	5,735.58	5,735.58
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	106,373.08	106,373.08	106,373.08	106,373.08
Kronospan (CZ) Ltd Total										112,108.66	112,108.66	112,108.66	112,108.66
Kronospan DMCC	Credit Suisse SA	Current	United Arab Emirates	0.05	0.00	0.00	0	11-Jul-2023	CHF	8.33	8.54	8.33	8.56
	Credit Suisse SA	Current	United Arab Emirates	1.20	0.00	0.00	0	11-Jul-2023	USD	12,614.00	11,519.35	12,614.00	11,451.79
	Credit Suisse SA	Current	United Arab Emirates	0.95	0.00	0.00	0	11-Jul-2023	EUR	496,348.49	496,348.49	496,348.49	496,348.49
	ECCM Bank PLC	KR Deposit - Pledged	United Arab Emirates	6.00	0.00	0.00	0	30-Sep-2023	EUR	6,041,451.17	6,041,451.17	6,041,451.17	6,041,451.17
	ECCM Bank PLC	KR Deposit - Pledged	United Arab Emirates	6.00	0.00	0.00	0	30-Sep-2023	EUR	26,000,100.46	26,000,100.46	26,000,100.46	26,000,100.46
	ECCM Bank PLC	Current	United Arab Emirates	1.25	0.00	0.00	0	11-Jul-2023	EUR	1,033,228.91	1,033,228.91	1,033,228.91	1,033,228.91
Kronospan DMCC Total										33,583,751.36	33,582,656.92	33,583,751.36	33,582,589.38
Kronospan Energy d.o.o.	Zagrebacka banka	Current	Croatia	0.00	0.00	0.00	0	11-Jul-2023	EUR	37,930.09	37,930.09	37,930.09	37,930.09
Kronospan Energy d.o.o. Total										37,930.09	37,930.09	37,930.09	37,930.09
Kronospan Energy Ltd	Luminor Bank AS	Current	Latvia	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,133.09	1,133.09	1,133.09	1,133.09
Kronospan Energy Ltd Total										1,133.09	1,133.09	1,133.09	1,133.09
Kronospan Energy SA	Banque Raiffeisen	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	706.07	706.07	706.07	706.07
	BCEE	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	3,830.62	3,830.62	3,830.62	3,830.62
	BCEE	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	954,649.85	954,649.85	233,742.43	233,742.43
	BIL Bank (Dexia-BIL, Lux)	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	170.81	170.81	170.81	170.81
	Credit Suisse SA	Current	Luxembourg	0.45	0.00	0.00	0	11-Jul-2023	EUR	9,031.73	9,031.73	9,031.73	9,031.73
Kronospan Energy SA Total										968,389.08	968,389.08	247,481.66	247,481.66
Kronospan Finance Ltd	Banasino Finance Ltd (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	21,142,312.93	21,142,312.93	21,142,312.93	21,142,312.93
	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	155,712.55	155,712.55	155,712.55	155,712.55

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	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	4,492,137.69	4,492,137.69	4,492,137.69	4,492,137.69
	ECCM Bank PLC	KR Deposit - Pledged	Cyprus	6.00	0.00	0.00	90	30-Sep-2023	EUR	27,482,178.17	27,482,178.17	27,482,178.17	27,482,178.17
	Hellenic Bank	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	97,660.28	97,660.28	97,660.28	97,660.28
	Jacatin B.V. (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	6,379,529.96	6,379,529.96	6,379,529.96	6,379,529.96
	Kronospan Holdings East Ltd (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	12,080,328.25	12,080,328.25	12,080,328.25	12,080,328.25
Kronospan Finance Ltd Total										71,829,859.83	71,829,859.83	71,829,859.83	71,829,859.83
Kronospan FLT S.L.U	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	113,542.03	113,542.03	113,542.03	113,542.03
Kronospan FLT S.L.U Total										113,542.03	113,542.03	113,542.03	113,542.03
Kronospan Forestry Products Industry and Trade Inc	Akbank T.A.S, TR	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	USD	2,654,332.00	2,423,987.72	2,654,332.00	2,409,771.52
	Akbank T.A.S, TR	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	1,758,977.00	61,560.69	1,758,977.00	61,155.48
	Akbank T.A.S, TR	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	EUR	28,246,973.00	28,246,973.00	28,246,973.00	28,246,973.00
	Alternatifbank A.S.	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	612,990.00	21,453.43	612,990.00	21,312.22
	Deniz Bank	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	1,061,940.00	37,165.78	1,061,940.00	36,921.15
	Garanti Bank	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	2,140,050.00	74,897.49	2,140,050.00	74,404.49
	Halkbank	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	1,027,500.00	35,960.45	1,027,500.00	35,723.75
	Isbank a.s.	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	707,864.00	24,773.83	707,864.00	24,610.76
	QNB Finansbank	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	1,202,087.00	42,070.65	1,202,087.00	41,793.73
	VakifBank	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	105,416,811.00	3,689,378.37	105,416,811.00	3,665,093.98
	Yapi Kredi (Unicredit)	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	1,586,136.00	55,511.60	1,586,136.00	55,146.21
	Ziraat Bank	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	3,602,390.00	126,076.47	3,602,390.00	125,246.61
	Ziraat Katilim Bank	Current	Turkey	0.00	0.00	0.00	0	11-Jul-2023	TRY	1,353,162.00	47,357.97	1,353,162.00	47,046.25
Kronospan Forestry Products Industry and Trade Inc Total										151,371,212.00	34,887,167.46	151,371,212.00	34,845,199.15
Kronospan GmbH Lampertswalde	Commerzbank AG, DE	Current	Germany	0.00	0.00	0.00	0	11-Jul-2023	USD	123,542.45	112,821.37	123,542.45	112,159.70
	Commerzbank AG, DE	Current	Germany	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	ECCM Bank PLC	Current	Germany	0.75	0.00	0.00	0	11-Jul-2023	EUR	477,668.32	477,668.32	477,668.32	477,668.32
Kronospan GmbH Lampertswalde Total										601,210.77	590,489.69	601,210.77	589,828.02
Kronospan Holding GmbH	Commerzbank AG, DE	Security Deposit	Germany	0.00	0.00	0.00	0	11-Jul-2023	EUR	357,576.34	357,576.34	357,576.34	357,576.34
	Commerzbank AG, DE	Current	Germany	1.00	0.00	0.00	0	11-Jul-2023	EUR	7,341,752.00	7,341,752.00	9,669,309.16	9,669,309.16
	ECCM Bank PLC	Current	Germany	0.00	0.00	0.00	0	11-Jul-2023	EUR	3,385,491.07	3,385,491.07	3,385,491.07	3,385,491.07
	Oberbank AG, DE	Current	Germany	1.00	0.00	0.00	0	11-Jul-2023	EUR	2,907,333.93	2,907,333.93	609,860.81	609,860.81
	Raiffeisenlandesbank Oberoesterreich AG, DE	Current	Germany	1.00	0.00	0.00	0	11-Jul-2023	EUR	2,838,917.56	2,838,917.56	2,933,692.79	2,933,692.79
Kronospan Holding GmbH Total										16,831,070.90	16,831,070.90	16,955,930.17	16,955,930.17
Kronospan Holdings P.L.C	Banasino Finance Ltd (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	33,152,720.04	33,152,720.04	33,152,720.04	33,152,720.04
	Commerzbank AG, DE	Current	Cyprus	2.25	0.00	0.00	0	11-Jul-2023	EUR	124.60	124.60	124.60	124.60
	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	41,980.25	41,980.25	41,980.25	41,980.25

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	ECCM Bank PLC	Current	Cyprus	1.00	0.00	0.00	0	11-Jul-2023	EUR	34,538,305.36	34,538,305.36	34,538,305.36	34,538,305.36
	ECCM Bank PLC	KR Deposit - Pledged	Cyprus	5.67	0.00	0.00	180	30-Dez-2023	EUR	15,075,600.00	15,075,600.00	15,075,600.00	15,075,600.00
	ECCM Bank PLC	KR Deposit - Pledged	Cyprus	6.00	0.00	0.00	90	30-Sep-2023	EUR	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
	Hellenic Bank	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	37,115.62	37,115.62	37,115.62	37,115.62
	Kronospan Asia Holdings Ltd (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	13,820,229.17	13,820,229.17	13,820,229.17	13,820,229.17
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	4,727,835.66	4,727,835.66	4,436,001.34	4,436,001.34
	OTP Bank, UA	Current	Cyprus	3.40	0.00	0.00	0	11-Jul-2023	UAH	616,388.08	15,326.48	616,388.08	15,369.24
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	9,642.18	9,642.18	9,642.18	9,642.18
Kronospan Holdings P.L.C Total										112,019,940.96	111,418,879.36	111,728,106.64	111,127,087.80
Kronospan Holdings S.A.	Banque Raiffeisen	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	USD	7,948.70	7,258.91	7,948.70	7,216.34
	Banque Raiffeisen	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	12,964.34	12,964.34	6,239.75	6,239.75
	BGL BNP Paribas, LU	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	16,434.99	16,434.99	434.99	434.99
	BGL BNP Paribas, LU	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	USD	699.19	638.51	699.19	634.77
	BGL BNP Paribas, LU	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	132.40	132.40	132.40	132.40
	Regions	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	USD	90,926.70	83,036.04	90,926.70	82,549.04
Kronospan Holdings S.A. Total										129,106.32	120,465.19	106,381.73	97,207.29
Kronospan Holdings South Ltd	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	5,252.57	5,252.57	5,252.57	5,252.57
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	144,402.37	144,402.37	63,066.60	63,066.60
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	39,411.19	39,411.19	39,411.19	39,411.19
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	USD	1,999,948.41	1,826,391.87	1,999,948.41	1,815,680.45
Kronospan Holdings South Ltd Total										2,189,014.54	2,015,458.00	2,107,678.77	1,923,410.81
Kronospan Holdings Spain S.L.U.	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	128,764.80	128,764.80	128,764.80	128,764.80
	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	194.06	194.06	194.06	194.06
Kronospan Holdings Spain S.L.U. Total										128,958.86	128,958.86	128,958.86	128,958.86
Kronospan Holdings West SE	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	36,299.82	36,299.82	36,299.82	36,299.82
Kronospan Holdings West SE Total										36,299.82	36,299.82	36,299.82	36,299.82
Kronospan HPL Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	447,057.90	100,152.97	449,962.20	101,331.59
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	612,025.83	612,025.83	612,025.83	612,025.83
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	380,917.72	85,335.79	380,917.72	85,782.75
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	170.59	170.59	170.59	170.59
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	303.55	303.55	303.55	303.55
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	169.52	37.98	169.52	38.18
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	35.35	32.28	35.35	32.09
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	7,429.50	7,429.50	412,240.23	412,240.23
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	496,210.29	111,164.42	0.00	0.00

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Kronospan HPL Sp. z o.o. Total										1,944,320.25	916,652.90	1,855,824.99	1,211,924.81
Kronospan Inc	JP Morgan Chase Bank, N.A.	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	10,000.00	9,132.20	10,000.00	9,078.64
	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	2,543,956.65	2,323,190.80	2,518,728.68	2,286,662.19
Kronospan Inc Total										2,553,956.65	2,332,322.99	2,528,728.68	2,295,740.83
Kronospan Investments SE	Credit Suisse SA	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	CHF	1,839.52	1,885.78	1,839.52	1,889.44
	Credit Suisse SA	Current	Liechtenstein	1.20	0.00	0.00	0	11-Jul-2023	USD	4,970.26	4,538.94	4,970.26	4,512.32
	Credit Suisse SA	Current	Liechtenstein	1.70	0.00	0.00	0	11-Jul-2023	GBP	4,272.11	4,996.77	4,272.11	5,001.23
	Credit Suisse SA	Current	Liechtenstein	0.95	0.00	0.00	0	11-Jul-2023	EUR	72,269.73	72,269.73	55,862.45	55,862.45
	St. Galler Kantonalbank	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	GBP	0.00	0.00	0.00	0.00
	St. Galler Kantonalbank	Fiduciary - USD	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	USD	0.00	0.00	0.00	0.00
	St. Galler Kantonalbank	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	CHF	3,446.89	3,533.58	0.00	0.00
	St. Galler Kantonalbank	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	EUR	5,118.02	5,118.02	347.47	347.47
	St. Galler Kantonalbank	Fiduciary - CHF	Liechtenstein	0.65	0.00	0.00	0	11-Jul-2023	CHF	140,000.00	143,520.85	140,000.00	143,799.62
	St. Galler Kantonalbank	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	USD	1,219.32	1,113.51	1,219.32	1,106.98
Kronospan Investments SE Total										233,135.85	236,977.17	208,511.13	212,519.50
Kronospan Italia Srl	BCC Pordenonese	Current	Italy	3.58	0.00	0.00	0	11-Jul-2023	EUR	3,983,358.68	3,983,358.68	1,285,801.81	1,285,801.81
	OTHER	Cash	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,931.40	2,931.40	2,931.40	2,931.40
	UniCredit S.p.A., IT	Current	Italy	0.01	0.00	0.00	0	11-Jul-2023	EUR	558,312.94	558,312.94	3,560,909.02	3,560,909.02
Kronospan Italia Srl Total										4,544,603.02	4,544,603.02	4,849,642.23	4,849,642.23
Kronospan KO Sp. z o.o.	BNP Paribas Poland SA	Deposit	Poland	5.55	0.00	0.00	3	11-Jul-2023	PLN	3,000,000.00	672,080.50	3,000,000.00	675,600.66
	BNP Paribas Poland SA	Deposit	Poland	5.78	0.00	0.00	9	11-Jul-2023	PLN	5,000,000.00	1,120,134.16	5,000,000.00	1,126,001.10
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,965,965.91	2,965,965.91	3,016,938.88	3,016,938.88
	BNP Paribas Poland SA	Deposit	Poland	5.65	0.00	0.00	6	11-Jul-2023	PLN	2,800,000.00	627,275.13	2,800,000.00	630,560.62
	BNP Paribas Poland SA	Deposit	Poland	5.65	0.00	0.00	7	11-Jul-2023	PLN	4,000,000.00	896,107.33	4,000,000.00	900,800.88
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	401,793.44	90,012.51	865,846.22	194,988.76
	PKO BP S.A.	Current	Poland	0.07	0.00	0.00	0	11-Jul-2023	PLN	137,072.42	30,707.90	137,072.42	30,868.74
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	756,545.29	756,545.29	44,458.68	44,458.68
Kronospan KO Sp. z o.o. Total										19,061,377.06	7,158,828.74	18,864,316.20	6,620,218.31
Kronospan Kunststoffe Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	613.16	613.16	613.16	613.16
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	9,435.01	2,113.70	9,435.01	2,124.77
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	14,460.64	3,239.57	14,460.64	3,256.54
Kronospan Kunststoffe Sp. z o.o. Total										24,508.81	5,966.43	24,508.81	5,994.46
Kronospan Laminates LLC	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	1,319,583.65	1,205,069.51	1,254,269.19	1,138,705.40

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	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	EUR	180,224.99	180,224.99	180,224.99	180,224.99
Kronospan Laminates LLC Total										1,499,808.64	1,385,294.50	1,434,494.18	1,318,930.39
Kronospan LLC, USA	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	5,710,579.02	5,215,012.07	804,053.02	729,970.50
	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,161.58	1,161.58	1,161.58	1,161.58
Kronospan LLC, USA Total										5,711,740.60	5,216,173.65	805,214.60	731,132.08
Kronospan Ltd, UK	HSBC Bank plc, GB	Current	United Kingdom	4.06	0.00	0.00	0	11-Jul-2023	GBP	204,598.00	239,302.90	204,597.00	239,515.48
	HSBC Bank plc, GB	Overnight	United Kingdom	3.50	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	HSBC Bank plc, GB	Current	United Kingdom	4.06	0.00	0.00	0	11-Jul-2023	GBP	162,857.00	190,481.59	162,857.00	190,651.74
	HSBC Bank plc, GB	Overnight	United Kingdom	4.90	0.00	0.00	0	11-Jul-2023	GBP	0.00	0.00	0.00	0.00
	HSBC Bank plc, GB	Current	United Kingdom	0.00	0.00	0.00	0	11-Jul-2023	EUR	132,302.00	132,302.00	128,940.00	128,940.00
Kronospan Ltd, UK Total										499,757.00	562,086.50	496,394.00	559,107.22
Kronospan Luxembourg Holdings Sarl	Banque Raiffeisen	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	USD	2,000.55	1,826.94	2,000.55	1,816.23
	Banque Raiffeisen	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	261,264.61	261,264.61	230,317.59	230,317.59
Kronospan Luxembourg Holdings Sarl Total										263,265.16	263,091.55	232,318.14	232,133.82
Kronospan Luxembourg SA	Banque Raiffeisen	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	73,066.97	73,066.97	73,066.97	73,066.97
	BGL BNP Paribas, LU	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	128,100.92	128,100.92	10,356.38	10,356.38
	BIL Bank (Dexia-BIL, Lux)	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	23,203.77	23,203.77	23,203.77	23,203.77
	BIL Bank (Dexia-BIL, Lux)	Savings	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	657.17	657.17	657.17	657.17
	Credit Suisse SA	Current	Luxembourg	0.45	0.00	0.00	0	11-Jul-2023	EUR	72,865.02	72,865.02	72,865.02	72,865.02
Kronospan Luxembourg SA Total										297,893.85	297,893.85	180,149.31	180,149.31
Kronospan Management AG	Liechtensteinische Landesbank AG	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	EUR	8.16	8.16	8.16	8.16
	Liechtensteinische Landesbank AG	Call Deposit	Liechtenstein	2.90	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Liechtensteinische Landesbank AG	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	CHF	34,029.74	34,885.55	34,029.74	34,953.31
Kronospan Management AG Total										34,037.90	34,893.71	34,037.90	34,961.47
Kronospan MDF S.L.U.	BBVA	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	69.76	69.76	83,818.38	83,818.38
	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	CaixaBank, S.A.	Current	Spain	2.80	0.00	0.00	0	11-Jul-2023	EUR	1,575,415.91	1,575,415.91	1,916,437.05	1,916,437.05
	ECCM Bank PLC	Current	Spain	1.25	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
Kronospan MDF S.L.U. Total										1,575,485.67	1,575,485.67	2,000,255.43	2,000,255.43
Kronospan Middle East Limited	ECCM Bank PLC	Current	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	88,522.96	88,522.96	88,522.96	88,522.96
Kronospan Middle East Limited Total										88,522.96	88,522.96	88,522.96	88,522.96
Kronospan Mielec Sp. z o.o.	BNP Paribas Poland SA	Deposit	Poland	5.60	0.00	0.00	13	11-Jul-2023	PLN	0.00	0.00	0.00	0.00

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	BNP Paribas Poland SA	Deposit	Poland	5.63	0.00	0.00	28	20-Jul-2023	PLN	15,000,000.00	3,360,402.50	15,000,000.00	3,378,003.30
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	5,427,044.62	1,215,803.62	5,427,044.62	1,222,171.64
	BNP Paribas Poland SA	Deposit	Poland	5.60	0.00	0.00	14	14-Jul-2023	PLN	13,000,000.00	2,912,348.83	13,000,000.00	2,927,602.86
	ING Bank Slaski SA	Deposit	Poland	6.28	0.00	0.00	4	11-Jul-2023	PLN	20,000,000.00	4,480,536.66	0.00	0.00
	ING Bank Slaski SA	Deposit	Poland	6.31	0.00	0.00	28	14-Jul-2023	PLN	15,000,000.00	3,360,402.50	15,000,000.00	3,378,003.30
	ING Bank Slaski SA	Deposit	Poland	6.28	0.00	0.00	4	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	ING Bank Slaski SA	Overnight	Poland	5.80	0.00	0.00	0	11-Jul-2023	PLN	5,516,248.59	1,235,787.70	25,918,419.91	5,836,833.86
	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	7,158.69	7,158.69	8,158.69	8,158.69
	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	4.39	0.98	4.39	0.99
	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	2,200.79	2,009.80	2,200.79	1,998.02
	mBank S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	1,160,717.62	260,031.89	1,710,924.68	385,300.61
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	8,839,551.61	1,980,296.75	9,418,234.52	2,120,988.48
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	9,704,032.23	2,173,963.61	12,065,922.29	2,717,248.35
Kronospan Mielec Sp. z o.o. Total										93,656,958.54	20,988,743.53	97,550,909.89	21,976,310.11
Kronospan Mofa Hungary Kft	Commerzbank AG, DE	Current	Hungary	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,720,104.53	2,720,104.53	3,302,752.73	3,302,752.73
	OTP Bank, HU	Current	Hungary	0.25	0.00	0.00	0	11-Jul-2023	HUF	9,611,847.00	24,968.26	9,611,847.00	25,349.80
	UniCredit Bank Hungary Zrt, HU	Current	Hungary	0.07	0.00	0.00	0	11-Jul-2023	HUF	40,927,135.43	106,314.56	46,886,494.04	123,656.08
	UniCredit Bank Hungary Zrt, HU	Current	Hungary	0.10	0.00	0.00	0	11-Jul-2023	EUR	1,500,464.93	1,500,464.93	1,499,157.06	1,499,157.06
Kronospan Mofa Hungary Kft Total										54,759,551.89	4,351,852.28	61,300,250.83	4,950,915.67
Kronospan OSB LLC, USA	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	61,338.64	56,015.64	61,241.80	55,599.20
Kronospan OSB LLC, USA Total										61,338.64	56,015.64	61,241.80	55,599.20
Kronospan OSB Sp. z o.o.	ING Bank Slaski SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	ING Bank Slaski SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	604,172.50	135,350.85	604,172.50	136,059.78
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	24,321.56	24,321.56	24,321.56	24,321.56
Kronospan OSB Sp. z o.o. Total										628,494.06	159,672.41	628,494.06	160,381.34
Kronospan OSB, spol. s r.o.	Ceska Sporitelna	Current	Czech Republic	3.50	0.00	0.00	0	11-Jul-2023	CZK	3,011,316.14	126,332.31	3,013,498.14	126,423.14
	CSOB A.S., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	44,759,285.95	1,877,764.95	48,460,558.88	2,033,031.34
	ECCM Bank PLC	Current	Czech Republic	1.25	0.00	0.00	0	11-Jul-2023	EUR	2,420.18	2,420.18	2,420.18	2,420.18
	Komerčni Banka	Current	Czech Republic	4.75	0.00	0.00	0	11-Jul-2023	CZK	2,729,290.89	114,500.64	2,729,290.89	114,500.00
	Raiffeisenbank a.s., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	4,088,575.29	171,526.05	4,778,023.48	200,449.02
	Raiffeisenbank a.s., CZ	Current	Czech Republic	2.15	0.00	0.00	0	11-Jul-2023	EUR	120,159.41	120,159.41	120,159.41	120,159.41
	RBI	Current	Czech	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,355.98	2,355.98	2,355.98	2,355.98

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Republic													
Kronospan OSB, spol. s r.o. Total										54,713,403.84	2,415,059.51	59,106,306.96	2,599,339.07
Kronospan Paper Investments Ltd	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	180,276.21	180,276.21	172,838.71	172,838.71
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	497,775.46	497,775.46	497,775.46	497,775.46
Kronospan Paper Investments Ltd Total										678,051.67	678,051.67	670,614.17	670,614.17
Kronospan PB LLC	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,546.38	1,546.38	1,546.39	1,546.39
	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	2,892,121.06	2,641,141.32	2,467,814.04	2,240,438.64
Kronospan PB LLC Total										2,893,667.44	2,642,687.70	2,469,360.43	2,241,985.03
Kronospan Polska Sp. z o.o.	Banasino Finance Ltd (DEP)	KR Deposit - General	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	49,206,979.39	49,206,979.39	49,206,979.39	49,206,979.39
	Erste Bank	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	22.76	22.76	22.76	22.76
	HSBC Continental Europe SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	274,043.51	274,043.51	5,818,747.66	5,818,747.66
	HSBC Continental Europe SA	Deposit	Poland	2.60	0.00	0.00	5	11-Jul-2023	EUR	7,100,000.00	7,100,000.00	0.00	0.00
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	9,730.00	9,730.00	9,730.00	9,730.00
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	6,203.35	1,389.72	6,203.35	1,397.00
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Santander Bank Polska S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	3,339,014.64	748,028.88	3,446,858.55	776,233.30
	Santander Bank Polska S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	14,615.94	13,347.56	14,615.94	13,269.28
	Santander Bank Polska S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,471,516.53	1,471,516.53	3,489,194.80	3,489,194.80
	UBS, CH	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,030.86	2,030.86	2,030.86	2,030.86
Kronospan Polska Sp. z o.o. Total										61,424,156.98	58,827,089.20	61,994,383.31	59,317,605.05
Kronospan Property Sarl	BCEE	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	52,775.01	52,775.01	52,775.01	52,775.01
Kronospan Property Sarl Total										52,775.01	52,775.01	52,775.01	52,775.01
Kronospan Rivne LLC	ING Bank Ukraine	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	ING Bank Ukraine	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	UAH	7,921.00	196.96	7,921.00	197.50
	OTP Bank, UA	Current	Ukraine	14.00	0.00	0.00	0	11-Jul-2023	UAH	89,412,587.72	2,223,242.49	90,917,919.88	2,266,980.17
	OTP Bank, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	64,355.42	64,355.42	95,919.20	95,919.20
	Raiffeisen Bank Aval, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Raiffeisen Bank Aval, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	Raiffeisen Bank Aval, UA	Current	Ukraine	10.00	0.00	0.00	0	11-Jul-2023	UAH	277,438.37	6,898.50	277,438.37	6,917.75
	UkrSibbank	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	UAH	0.00	0.00	0.00	0.00
	UkrSibbank	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
Kronospan Rivne LLC Total										89,762,302.51	2,294,693.36	91,299,198.45	2,370,014.62
Kronospan S. a r.l.	BCEE	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,267,594.35	1,267,594.35	1,267,594.35	1,267,594.35
Kronospan S. a r.l. Total										1,267,594.35	1,267,594.35	1,267,594.35	1,267,594.35

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Kronospan S.A.	National Bank of Greece	Current	Greece	0.00	0.00	0.00	0	11-Jul-2023	EUR	94,258.86	94,258.86	94,258.86	94,258.86
Kronospan S.A. Total										94,258.86	94,258.86	94,258.86	94,258.86
Kronospan, S.A. de C.V	Banco Inbursa S.A	Current	Mexico	0.00	0.00	0.00	0	11-Jul-2023	MXN	17,059,535.75	908,565.80	18,838,561.87	1,002,209.44
	Banco Inbursa S.A	Current	Mexico	0.00	0.00	0.00	0	11-Jul-2023	USD	18.80	17.17	18.80	17.07
Kronospan, S.A. de C.V Total										17,059,554.55	908,582.96	18,838,580.67	1,002,226.51
Kronospan Salzburg Holdings Ltd	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	20,004.80	20,004.80	20,004.80	20,004.80
	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	541,125.34	541,125.34	541,125.34	541,125.34
	Hellenic Bank	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,779.62	1,779.62	1,779.62	1,779.62
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	10,541.44	10,541.44	10,541.44	10,541.44
Kronospan Salzburg Holdings Ltd Total										573,451.20	573,451.20	573,451.20	573,451.20
Kronospan SAS	ECCM Bank PLC	Current	France	0.00	0.00	0.00	0	11-Jul-2023	EUR	39,730.48	39,730.48	39,730.48	39,730.48
	ING Bank France	Current	France	0.00	0.00	0.00	0	11-Jul-2023	EUR	4,834,734.16	4,834,734.16	5,190,768.25	5,190,768.25
Kronospan SAS Total										4,874,464.64	4,874,464.64	5,230,498.73	5,230,498.73
Kronospan Services AG	Credit Suisse SA	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	CHF	44,565.77	45,686.55	44,565.77	45,775.29
	Credit Suisse SA	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	CHF	325,749.01	333,941.26	325,749.01	334,589.88
	Credit Suisse SA	Current	Liechtenstein	0.95	0.00	0.00	0	11-Jul-2023	EUR	328.91	328.91	328.91	328.91
Kronospan Services AG Total										370,643.69	379,956.72	370,643.69	380,694.08
Kronospan (Shanghai) Trading Co., Ltd	China Construction Bank	Current	China	0.05	0.00	0.00	0	11-Jul-2023	USD	611,166.12	558,128.81	611,166.12	554,855.50
	China Construction Bank	Current	China	0.25	0.00	0.00	0	11-Jul-2023	CNY	500,000.00	63,093.59	500,000.00	63,054.28
	China Construction Bank	Current	China	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,339,145.14	2,339,145.14	2,339,145.14	2,339,145.14
	China Construction Bank	Deposit	China	0.90	0.00	0.00	1	12-Jul-2023	CNY	4,283,768.83	540,556.73	4,283,768.83	540,219.91
Kronospan (Shanghai) Trading Co., Ltd Total										7,734,080.09	3,500,924.27	7,734,080.09	3,497,274.83
Kronospan S.L.U.	BBVA	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	90,684.77	90,684.77	158,298.33	158,298.33
	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	MXN	1,833,546.00	97,651.96	1,833,546.00	97,544.45
	CaixaBank, S.A.	Current	Spain	3.10	0.00	0.00	0	11-Jul-2023	EUR	8,039,793.98	8,039,793.98	8,421,509.71	8,421,509.71
	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	1.38	1.38	1.38	1.38
	ECCM Bank PLC	Current	Spain	1.25	0.00	0.00	0	11-Jul-2023	EUR	295,401.37	295,401.37	295,401.37	295,401.37
	OTHER	Cash	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,311.60	1,311.60	1,186.60	1,186.60
										10,260,739.10	8,524,845.06	10,709,943.39	8,973,941.84
Kronospan S.L.U. Total										10,260,739.10	8,524,845.06	10,709,943.39	8,973,941.84
Kronospan SpA	Banco Bice S.A.	Current	Chile	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.94	0.94	0.94	0.94
	Banco Bice S.A.	Current	Chile	0.00	0.00	0.00	0	11-Jul-2023	USD	11,970.00	10,931.24	11,970.00	10,867.13
	Banco Bice S.A.	Current	Chile	0.00	0.00	0.00	0	11-Jul-2023	CLP	8,302,563.00	9,394.48	8,302,563.00	9,270.38
Kronospan SpA Total										8,314,533.94	20,326.66	8,314,533.94	20,138.44
Kronospan SRB d.o.o.	Raiffeisen Banka a.d., SRB	Deposit	Serbia	0.00	0.00	0.00	1	11-Jul-2023	RSD	25,380,663.00	216,656.53	13,424,144.00	114,667.67
	Raiffeisen Banka a.d., SRB	Deposit	Serbia	0.00	0.00	0.00	1	11-Jul-2023	EUR	17,721.00	17,721.00	24,571.00	24,571.00

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	UniCredit Bank, SRB	Overnight	Serbia	0.00	0.00	0.00	0	11-Jul-2023	RSD	241,038.00	2,057.57	241,038.00	2,058.92
	UniCredit Bank, SRB	Overnight	Serbia	0.00	0.00	0.00	0	11-Jul-2023	EUR	43,036.00	43,036.00	43,036.00	43,036.00
Kronospan SRB d.o.o. Total										25,682,458.00	279,471.10	13,732,789.00	184,333.59
KRONOSPAN, s.r.o.	Slovenska sporitelna a.s. (SLSP)	Current	Slovakia	2.35	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Tatra Banka a.s.	Current	Slovakia	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,524.32	1,524.32	1,524.32	1,524.32
	VUB a.s.	Current	Slovakia	0.00	0.00	0.00	0	11-Jul-2023	EUR	676,344.74	676,344.74	727,583.10	727,583.10
KRONOSPAN, s.r.o. Total										677,869.06	677,869.06	729,107.42	729,107.42
Kronospan Tortosa, S.L.	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	CaixaBank, S.A.	Current	Spain	2.80	0.00	0.00	0	11-Jul-2023	EUR	2,636,955.62	2,636,955.62	2,669,061.92	2,669,061.92
	ECCM Bank PLC	Current	Spain	1.25	0.00	0.00	0	11-Jul-2023	EUR	194.29	194.29	194.29	194.29
Kronospan Tortosa, S.L. Total										2,637,149.91	2,637,149.91	2,669,256.21	2,669,256.21
Kronospan Trading NV	ING Bank, BE	Current	Belgium	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,115,510.54	1,115,510.54	1,115,510.54	1,115,510.54
	KBC Bank NV, BE	Current	Belgium	0.00	0.00	0.00	0	11-Jul-2023	EUR	964,380.48	964,380.48	927,174.21	927,174.21
	Kronospan Trading NV Total									2,079,891.02	2,079,891.02	2,042,684.75	2,042,684.75
Kronospan Trading SAS	ING Bank France	Current	France	0.00	0.00	0.00	0	11-Jul-2023	EUR	571,900.94	571,900.94	571,900.94	571,900.94
Kronospan Trading SAS Total										571,900.94	571,900.94	571,900.94	571,900.94
Kronospan Trading SRL	BCR (Erste Bank)	Overnight	Romania	3.06	0.00	0.00	0	11-Jul-2023	USD	198,643.00	181,404.66	198,660.00	180,356.19
	BCR (Erste Bank)	Collateral bank g'tee	Romania	0.00	0.00	0.00	44	11-Jul-2023	USD	0.00	0.00	0.00	0.00
	BCR (Erste Bank)	Collateral bank g'tee	Romania	0.00	0.00	0.00	60	11-Jul-2023	EUR	14,365,432.00	14,365,432.00	14,365,432.00	14,365,432.00
	BCR (Erste Bank)	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	EUR	8,947,499.00	8,947,499.00	9,302,271.00	9,302,271.00
	BCR (Erste Bank)	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	USD	0.00	0.00	0.00	0.00
	Citibank Europe PLC	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	EUR	66,089.00	66,089.00	66,089.00	66,089.00
	UniCredit Bank S.A., RO	Overnight	Romania	3.05	0.00	0.00	0	11-Jul-2023	RON	6,216,331.00	1,255,452.63	7,271,087.00	1,469,027.25
	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,376,174.00	1,376,174.00	1,543,677.00	1,543,677.00
	Kronospan Trading SRL Total									31,170,168.00	26,192,051.29	32,747,216.00	26,926,852.44
Kronospan UA LLC	ING Bank Ukraine	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	UAH	0.00	0.00	0.00	0.00
	ING Bank Ukraine	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	KredoBank S.A.	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	UAH	200.00	4.97	200.00	4.99
	KredoBank S.A.	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	OTP Bank, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	OTP Bank, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	USD	0.00	0.00	0.00	0.00
	OTP Bank, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	739,031.75	739,031.75	742,726.70	742,726.70
	OTP Bank, UA	Current	Ukraine	14.00	0.00	0.00	0	11-Jul-2023	UAH	42,061,216.87	1,045,851.45	36,861,192.87	919,110.26
	Raiffeisen Bank Aval, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Raiffeisen Bank Aval, UA	Current	Ukraine	11.00	0.00	0.00	0	11-Jul-2023	UAH	1,118,146.00	27,802.68	1,428,146.29	35,609.91

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COMPANY	BANK	ACCOUNT TYPE	COUNTRY OF BANK	INTEREST RATE %	WITHHOLDING TAX %	EFF. WITHHOLDING TAX %	TERM IN DAYS	RENEWAL DATE	CURRENCY	PREVIOUS BALANCE (LOCAL)	PREVIOUS BALANCE (EUR)	<AM_FOREIGN _CURRENCY>	BALANCE (EUR)
	UkrSibbank	Current	Ukraine	2.00	0.00	0.00	0	11-Jul-2023	UAH	1,919,398.91	47,725.82	6,799,902.02	169,551.21
	UkrSibbank	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	PLN	2,005.00	449.17	2,005.00	451.53
	UkrSibbank	Current	Ukraine	2.00	0.00	0.00	0	11-Jul-2023	UAH	33,066.00	822.19	33,066.00	824.48
	UkrSibbank	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	UkrSibbank	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	44,533.91	44,533.91	44,533.91	44,533.91
Kronospan UA LLC Total										45,917,598.44	1,906,221.94	45,911,772.79	1,912,812.99
Kronospan UKR LLC	OTP Bank, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	545,079.33	545,079.33	545,079.33	545,079.33
	OTP Bank, UA	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	USD	0.43	0.39	0.43	0.39
	OTP Bank, UA	Current	Ukraine	14.00	0.00	0.00	0	11-Jul-2023	UAH	11,112,947.47	276,323.25	11,112,947.47	277,094.24
	UkrSibbank	Current	Ukraine	2.00	0.00	0.00	0	11-Jul-2023	UAH	67,736.97	1,684.28	67,736.97	1,688.98
Kronospan UKR LLC Total										11,725,764.20	823,087.25	11,725,764.20	823,862.93
Kronospan USA LLC	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	2,197,239.95	2,006,562.35	2,590,139.07	2,351,493.09
Kronospan USA LLC Total										2,197,239.95	2,006,562.35	2,590,139.07	2,351,493.09
Kronospan Verwaltungs AG (Lqui. 28/06/23)	UBS, CH	Current	Switzerland	0.00	0.00	0.00	0	11-Jul-2023	EUR	85,986.92	85,986.92	85,965.91	85,965.91
Kronospan Verwaltungs AG (Lqui. 28/06/23) Total										85,986.92	85,986.92	85,965.91	85,965.91
Kronotex Spain S.L.U.	CaixaBank, S.A.	Current	Spain	2.80	0.00	0.00	0	11-Jul-2023	EUR	188,669.73	188,669.73	1,155,725.98	1,155,725.98
	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	5,632.26	5,632.26	5,632.26	5,632.26
	ECCM Bank PLC	Current	Spain	1.25	0.00	0.00	0	11-Jul-2023	EUR	0.11	0.11	0.11	0.11
Kronotex Spain S.L.U. Total										194,302.10	194,302.10	1,161,358.35	1,161,358.35
Kronotimber SK, s.r.o.	Tatra Banka a.s.	Current	Slovakia	0.00	0.00	0.00	0	11-Jul-2023	EUR	471,235.01	471,235.01	471,235.01	471,235.01
Kronotimber SK, s.r.o. Total										471,235.01	471,235.01	471,235.01	471,235.01
Kronovision s.r.o.	Slovenska sporitelna a.s. (SLSP)	Current	Slovakia	2.35	0.00	0.00	0	11-Jul-2023	EUR	52,142.84	52,142.84	48,967.38	48,967.38
	Slovenska sporitelna a.s. (SLSP)	Current	Slovakia	2.35	0.00	0.00	0	11-Jul-2023	EUR	1,285,287.03	1,285,287.03	1,050,212.01	1,050,212.01
	VUB a.s.	Current	Slovakia	0.00	0.00	0.00	0	11-Jul-2023	EUR	156.58	156.58	156.58	156.58
Kronovision s.r.o. Total										1,337,586.45	1,337,586.45	1,099,335.97	1,099,335.97
KS Megastore Holdings Ltd	Banasino Finance Ltd (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	406,025.38	406,025.38	406,025.38	406,025.38
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	8,181.10	8,181.10	8,181.10	8,181.10
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	2,975.12	2,975.12	2,975.12	2,975.12
KS Megastore Holdings Ltd Total										417,181.60	417,181.60	417,181.60	417,181.60
KSC-Construction GmbH	ECCM Bank PLC	Current	Austria	1.25	0.00	0.00	0	11-Jul-2023	EUR	2,499.91	2,499.91	2,499.91	2,499.91
	RBI	Current	Austria	0.00	0.00	0.00	0	11-Jul-2023	EUR	102,148.44	102,148.44	102,148.44	102,148.44
KSC-Construction GmbH Total										104,648.35	104,648.35	104,648.35	104,648.35
Lignum Finance Ltd	Credit Suisse SA	Current	Malta	0.95	0.00	0.00	0	11-Jul-2023	EUR	9,630.84	9,630.84	9,630.84	9,630.84
	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	8,742,306.83	8,742,306.83	8,742,306.83	8,742,306.83

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Lignum Finance Ltd Total										8,751,937.67	8,751,937.67	8,751,937.67	8,751,937.67
Lignum Malta Limited	ECCM Bank PLC	Current	Malta	0.07	0.00	0.00	0	11-Jul-2023	EUR	10,000.00	10,000.00	10,000.00	10,000.00
Lignum Malta Limited Total										10,000.00	10,000.00	10,000.00	10,000.00
Lignum Technologies AG	Banasino Finance Ltd (DEP)	KR Deposit - General	Switzerland	2.00	0.00	0.00	0	11-Jul-2023	EUR	65,291,887.25	65,291,887.25	65,291,887.25	65,291,887.25
	Credit Suisse SA	Current	Switzerland	2.30	0.00	0.00	0	11-Jul-2023	USD	64,361.22	58,775.92	64,361.22	58,431.21
	Credit Suisse SA	Call Deposit	Switzerland	4.50	0.00	0.00	0	11-Jul-2023	USD	5,200,000.00	4,748,741.36	5,200,000.00	4,720,890.94
	Credit Suisse SA	Current	Switzerland	0.90	0.00	0.00	0	11-Jul-2023	EUR	1,467,798.16	1,467,798.16	1,467,798.16	1,467,798.16
	Credit Suisse SA	Current	Switzerland	0.05	0.00	0.00	0	11-Jul-2023	CHF	837,466.40	858,527.80	837,466.40	860,195.34
	Credit Suisse SA	Call Deposit	Switzerland	2.65	0.00	0.00	0	11-Jul-2023	EUR	8,700,000.00	8,700,000.00	8,700,000.00	8,700,000.00
	Jacatin Finance Ltd (DEP)	KR Deposit - General	Switzerland	2.00	0.00	0.00	0	11-Jul-2023	EUR	13,190,200.78	13,190,200.78	13,190,200.78	13,190,200.78
	Kronospan Finance Ltd (CP)	KR CP - General	Switzerland	0.75	0.00	0.00	0	11-Jul-2023	EUR	20,157.56	20,157.56	20,157.56	20,157.56
	RBI	Current	Switzerland	0.00	0.00	0.00	0	11-Jul-2023	EUR	145,465.52	145,465.52	145,465.52	145,465.52
	UBS, CH	Current	Switzerland	0.00	0.00	0.00	0	11-Jul-2023	USD	97,616.85	89,145.61	624,753.30	567,190.81
	UBS, CH	Current	Switzerland	0.00	0.00	0.00	0	11-Jul-2023	CHF	103,346.78	105,945.84	103,346.78	106,151.62
	UBS, CH	Current	Switzerland	0.00	0.00	0.00	0	11-Jul-2023	EUR	137,553.42	137,553.42	137,553.42	137,553.42
	UBS, CH	Deposit	Switzerland	0.00	0.00	0.00	0	11-Jul-2023	CHF	70,019.95	71,780.88	70,019.95	71,920.30
Lignum Technologies AG Total										95,325,873.89	94,885,980.10	95,853,010.34	95,337,842.92
Lignum Technologies Holding Ltd	Banasino Finance Ltd (DEP)	KR Deposit - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	38,629,179.62	38,629,179.62	38,629,179.62	38,629,179.62
	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	10,267.02	10,267.02	10,267.02	10,267.02
	ECCM Bank PLC	Current	Cyprus	1.00	0.00	0.00	0	11-Jul-2023	EUR	3,028,960.63	3,028,960.63	3,028,960.63	3,028,960.63
	Hellenic Bank	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	14,491.53	14,491.53	14,491.53	14,491.53
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	201,078.88	201,078.88	783,707.20	783,707.20
	RBI	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	29,779.81	29,779.81	29,779.81	29,779.81
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	98,134.52	98,134.52	98,732.85	98,732.85
Lignum Technologies Holding Ltd Total										42,011,892.01	42,011,892.01	42,595,118.66	42,595,118.66
Lignum Technologies Holding Ltd - payroll a/c	Hellenic Bank	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	3,000.00	3,000.00	3,000.00	3,000.00
Lignum Technologies Holding Ltd - payroll a/c Total										3,000.00	3,000.00	3,000.00	3,000.00
LIRA service GmbH	Commerzbank AG, DE	Current	Germany	0.00	0.00	0.00	0	11-Jul-2023	EUR	91,857.74	91,857.74	113,135.61	113,135.61
LIRA service GmbH Total										91,857.74	91,857.74	113,135.61	113,135.61
LL FIZ Aktywow Niepublicznych	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	375,003.00	84,010.73	375,003.00	84,450.76
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	28,486,183.00	28,486,183.00	28,486,183.00	28,486,183.00
LL FIZ Aktywow Niepublicznych Total										28,861,186.00	28,570,193.73	28,861,186.00	28,570,633.76
Loaghtan Holdings Ltd	Barclays, IM	Call Deposit	Isle of Man	0.00	0.00	0.00	0	11-Jul-2023	EUR	200,977.00	200,977.00	200,977.00	200,977.00
	ECCM Bank PLC	Current	Isle of Man	1.25	0.00	0.00	0	11-Jul-2023	EUR	410,952.00	410,952.00	410,952.00	410,952.00
	RBSI	Current	Isle of Man	1.45	0.00	0.00	0	11-Jul-2023	GBP	335,030.00	391,859.41	335,030.00	392,209.43

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	RBSI	Call 31 day deposit	Isle of Man	4.90	0.00	0.00	35	15-Aug-2023	GBP	418,446.00	489,424.84	418,446.00	489,862.00
Loaghtan Holdings Ltd Total										1,365,405.00	1,493,213.25	1,365,405.00	1,494,000.43
Luda Stiftung	Credit Suisse SA	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	CHF	141.80	145.37	141.80	145.65
	Credit Suisse SA	Current	Liechtenstein	0.95	0.00	0.00	0	11-Jul-2023	EUR	550.06	550.06	550.06	550.06
Luda Stiftung Total										691.86	695.43	691.86	695.71
M. Kaindl GmbH	Commerzbank AG, DE	Current	Austria	0.00	0.00	0.00	0	11-Jul-2023	EUR	90,514.09	90,514.09	90,514.09	90,514.09
	Commerzbank AG, DE	Deposit	Austria	3.30	0.00	0.00	1	12-Jul-2023	EUR	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
	Erste Bank	Current	Austria	0.01	0.00	0.00	0	11-Jul-2023	EUR	151,386.88	151,386.88	151,386.88	151,386.88
	Erste Bank	Deposit	Austria	3.25	0.00	0.00	1	12-Jul-2023	EUR	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	636,388.68	636,388.68	0.00	0.00
	Oberbank AG, AU	Current	Austria	1.50	0.00	0.00	0	11-Jul-2023	EUR	42,476,885.46	42,476,885.46	43,113,274.14	43,113,274.14
	Raiffeisenverband Salzburg eGen	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	554,278.37	554,278.37	554,278.37	554,278.37
	Raiffeisenverband Salzburg eGen	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	596,357.26	596,357.26	596,357.26	596,357.26
	UniCredit Bank Austria AG	Current	Austria	1.00	0.00	0.00	0	11-Jul-2023	EUR	503,216.01	503,216.01	503,216.01	503,216.01
M. Kaindl GmbH Total										105,009,026.75	105,009,026.75	105,009,026.75	105,009,026.75
Maesgwyn Estate Limited	HSBC Bank plc, GB	Overnight	United Kingdom	5.00	0.00	0.00	0	11-Jul-2023	GBP	0.00	0.00	0.00	0.00
	HSBC Bank plc, GB	Current	United Kingdom	0.00	0.00	0.00	0	11-Jul-2023	GBP	518,228.00	606,132.34	518,228.00	606,673.75
Maesgwyn Estate Limited Total										518,228.00	606,132.34	518,228.00	606,673.75
Malta Assets Sp. Zo.o.	PEKAO SA	Overnight	Poland	2.30	0.00	0.00	0	11-Jul-2023	EUR	21,924.31	21,924.31	21,924.31	21,924.31
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	18,893,825.89	4,232,723.98	18,896,735.89	4,255,549.08
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	10,000.00	2,240.27	10,000.00	2,252.00
	PEKAO SA	Call 31 day deposit	Poland	5.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,000.00	1,000.00	1,000.00	1,000.00
Malta Assets Sp. Zo.o. Total										18,926,750.20	4,257,888.56	18,929,660.20	4,280,725.39
Malta Trading Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	256.87	57.55	256.87	57.85
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	120.44	26.98	120.44	27.12
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	2,749.39	615.94	2,749.39	619.16
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	136,649.60	30,613.18	143,512.81	32,319.12
	BNP Paribas Poland SA	Deposit	Poland	5.30	0.00	0.00	0	14-Jul-2023	PLN	4,000,000.00	896,107.33	4,000,000.00	900,800.88
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	2,927,045.13	655,736.65	2,559,952.84	576,501.94
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	9,395.53	9,395.53	9,395.53	9,395.53
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	31,638.70	31,638.70	31,638.70	31,638.70
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	129,583.77	29,030.24	129,583.77	29,182.29
Malta Trading Sp. z o.o. Total										7,237,439.43	1,653,222.10	6,877,210.35	1,580,542.59

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Malta Trading Sp. z o.o. Sp.k.	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	10,000.00	2,240.27	10,000.00	2,252.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	41,395.18	9,273.63	41,395.18	9,322.20
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,000.00	1,000.00	1,000.00	1,000.00
	PEKAO SA	Overnight	Poland	2.30	0.00	0.00	0	11-Jul-2023	EUR	67,470.25	67,470.25	67,470.25	67,470.25
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	461,061.67	103,290.19	461,061.67	103,831.19
Malta Trading Sp. z o.o. Sp.k. Total										580,927.10	183,274.34	580,927.10	183,875.64
Malta-Decor Sp. z o.o.	PEKAO SA	Deposit	Poland	2.10	0.00	0.00	0	20-Jul-2023	EUR	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
	PEKAO SA	Overnight	Poland	2.30	0.00	0.00	0	11-Jul-2023	EUR	4,917,179.46	4,917,179.46	4,879,245.66	4,879,245.66
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,000.00	1,000.00	1,000.00	1,000.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	1,246,265.60	1,138,114.04	977,165.60	887,133.12
	PEKAO SA	Call 31 day deposit	Poland	2.10	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	1,233,750.92	276,393.31	1,233,750.92	277,840.98
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	4,056,054.76	4,056,054.76	4,056,054.76	4,056,054.76
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	2,014.01	451.19	2,014.01	453.56
Malta-Decor Sp. z o.o. Total										29,456,264.75	28,389,192.76	29,149,230.95	28,101,728.07
MaltaMultiModal Holding Limited	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	199,780.75	199,780.75	199,780.75	199,780.75
MaltaMultiModal Holding Limited Total										199,780.75	199,780.75	199,780.75	199,780.75
MaltaMultiModal Limited	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	2,508.68	2,508.68	2,508.68	2,508.68
MaltaMultiModal Limited Total										2,508.68	2,508.68	2,508.68	2,508.68
Menadile Holdings Co. Ltd	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	15,254.12	15,254.12	15,254.12	15,254.12
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	192,146.44	192,146.44	192,146.44	192,146.44
Menadile Holdings Co. Ltd Total										207,400.56	207,400.56	207,400.56	207,400.56
Mouflon Holdings Limited	Credit Suisse SA	Current	Liechtenstein	0.95	0.00	0.00	0	11-Jul-2023	EUR	5,643.83	5,643.83	5,643.83	5,643.83
	Credit Suisse SA	Call Deposit	Liechtenstein	2.65	0.00	0.00	0	11-Jul-2023	EUR	1,500,189.95	1,500,189.95	1,500,189.95	1,500,189.95
	Liechtensteinische Landesbank AG	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	EUR	900,213.68	900,213.68	900,213.68	900,213.68
Mouflon Holdings Limited Total										2,406,047.46	2,406,047.46	2,406,047.46	2,406,047.46
NARUSO s.a r.l.	BIL Bank (Dexia-BIL, Lux)	Current	Luxembourg	0.00	0.00	0.00	0	11-Jul-2023	EUR	158,854.97	158,854.97	158,854.97	158,854.97
NARUSO s.a r.l. Total										158,854.97	158,854.97	158,854.97	158,854.97
Naruso Stiftung	Credit Suisse SA	Current	Liechtenstein	0.00	0.00	0.00	0	11-Jul-2023	CHF	30.40	31.16	30.40	31.22
	Credit Suisse SA	Current	Liechtenstein	1.70	0.00	0.00	0	11-Jul-2023	GBP	48,904.65	57,200.09	48,904.65	57,251.19
	Credit Suisse SA	Current	Liechtenstein	0.95	0.00	0.00	0	11-Jul-2023	EUR	2,825,641.16	2,825,641.16	2,825,641.16	2,825,641.16
Naruso Stiftung Total										2,874,576.21	2,882,872.42	2,874,576.21	2,882,923.57
Natwood Trading, SARL	CaixaBank, S.A.	Current	Morocco	0.00	0.00	0.00	0	11-Jul-2023	MAD	2,158,101.17	201,394.31	2,158,101.17	201,394.31
Natwood Trading, SARL Total										2,158,101.17	201,394.31	2,158,101.17	201,394.31

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New Kronospan Holdings Baltics Ltd	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	65,986.84	65,986.84	65,986.84	65,986.84
New Kronospan Holdings Baltics Ltd Total										65,986.84	65,986.84	65,986.84	65,986.84
New Kronospan Holdings Chemicals Ltd	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	25,036.04	25,036.04	25,036.04	25,036.04
New Kronospan Holdings Chemicals Ltd Total										25,036.04	25,036.04	25,036.04	25,036.04
New Kronospan Holdings North Ltd	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	69,616.10	69,616.10	69,616.10	69,616.10
New Kronospan Holdings North Ltd Total										69,616.10	69,616.10	69,616.10	69,616.10
New Kronospan Holdings South Ltd	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	9,751.10	9,751.10	9,751.10	9,751.10
New Kronospan Holdings South Ltd Total										9,751.10	9,751.10	9,751.10	9,751.10
Nordalim A/S	Danske Bank A/S	Current	Denmark	2.65	0.00	0.00	0	11-Jul-2023	EUR	121,683.36	121,683.36	121,683.36	121,683.36
	Danske Bank A/S	Current	Denmark	4.02	0.00	0.00	0	11-Jul-2023	DKK	16,192,518.44	2,173,353.55	16,874,084.16	2,264,517.54
Nordalim A/S Total										16,314,201.80	2,295,036.91	16,995,767.52	2,386,200.90
RD Decor Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	89,584.28	20,069.28	89,584.28	20,174.40
RD Decor Sp. z o.o. Total										89,584.28	20,069.28	89,584.28	20,174.40
Ridgeway Holdings Limited	Credit Suisse SA	Current	Isle of Man	1.70	0.00	0.00	0	11-Jul-2023	GBP	8,210.00	9,602.62	8,210.00	9,611.20
	Credit Suisse SA	Current	Isle of Man	0.95	0.00	0.00	0	11-Jul-2023	EUR	11,190.00	11,190.00	11,190.00	11,190.00
	ECCM Bank PLC	KR Deposit - Pledged	Isle of Man	6.00	0.00	0.00	2489	31-Mrz-2030	EUR	15,052,299.00	15,052,299.00	15,052,299.00	15,052,299.00
	ECCM Bank PLC	KR Deposit - Pledged	Isle of Man	3.33	0.00	0.00	3037	30-Sep-2031	EUR	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00
	ECCM Bank PLC	Current	Isle of Man	1.25	0.00	0.00	0	11-Jul-2023	EUR	5,504,147.00	5,504,147.00	5,504,147.00	5,504,147.00
	ECCM Bank PLC	KR Deposit - Pledged	Isle of Man	6.00	0.00	0.00	3584	31-Mrz-2033	EUR	63,144,965.00	63,144,965.00	63,144,965.00	63,144,965.00
	ECCM Bank PLC	KR Deposit - Pledged	Isle of Man	5.67	0.00	0.00	1119	30-Jun-2026	EUR	10,050,400.00	10,050,400.00	10,050,400.00	10,050,400.00
	ECCM Bank PLC	KR Deposit - Pledged	Isle of Man	6.00	0.00	0.00	2307	30-Sep-2029	EUR	19,531,250.00	19,531,250.00	19,531,250.00	19,531,250.00
Ridgeway Holdings Limited Total										178,442,461.00	178,443,853.62	178,442,461.00	178,443,862.20
RM-Consultants, s.r.o.	Raiffeisenbank a.s., CZ	Current	Czech Republic	2.15	0.00	0.00	0	11-Jul-2023	EUR	172,321.02	172,321.02	172,321.02	172,321.02
	Raiffeisenbank a.s., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	141,347.50	5,929.88	141,347.50	5,929.85
RM-Consultants, s.r.o. Total										313,668.52	178,250.90	313,668.52	178,250.87
SERATEC EOOD	ECCM Bank PLC	Current	Bulgaria	0.75	0.00	0.00	0	11-Jul-2023	EUR	1,064.00	1,064.00	1,310,192.00	1,310,192.00
	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	334.00	334.00	334.00	334.00
	OTHER	Cash	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	BGN	703.00	359.44	703.00	359.44
	UniCredit Bulbank AD, BG	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	BGN	24,816.00	12,688.22	24,816.00	12,688.22
	UniCredit Bulbank AD, BG	Current	Bulgaria	0.00	0.00	0.00	0	11-Jul-2023	EUR	166,095.00	166,095.00	76,926.00	76,926.00
SERATEC EOOD Total										193,012.00	180,540.66	1,412,971.00	1,400,499.66
Seratec LLC	Regions	Current	United States of America	0.00	0.00	0.00	0	11-Jul-2023	USD	324,980.77	296,778.77	324,818.28	294,890.71
Seratec LLC Total										324,980.77	296,778.77	324,818.28	294,890.71

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Seratec Service SRL	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	USD	0.00	0.00	0.00	0.00
	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	UniCredit Bank S.A., RO	Overnight	Romania	4.66	0.00	0.00	0	11-Jul-2023	USD	129,731.00	118,472.88	129,748.00	117,793.49
	UniCredit Bank S.A., RO	Overnight	Romania	2.93	0.00	0.00	0	11-Jul-2023	EUR	52,089.00	52,089.00	52,093.00	52,093.00
	UniCredit Bank S.A., RO	Current	Romania	0.01	0.00	0.00	0	11-Jul-2023	RON	53,878.00	10,881.22	53,878.00	10,885.34
	UniCredit Bank S.A., RO	Overnight	Romania	3.05	0.00	0.00	0	11-Jul-2023	RON	0.00	0.00	0.00	0.00
Seratec Service SRL Total										235,698.00	181,443.10	235,719.00	180,771.83
Shrugeza Holdings Co. Ltd	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	10,715.23	10,715.23	10,715.23	10,715.23
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	3,161.12	3,161.12	3,161.12	3,161.12
Shrugeza Holdings Co. Ltd Total										13,876.35	13,876.35	13,876.35	13,876.35
SIA Contiplus Riga	Banasino Finance Ltd (DEP)	KR Deposit - General	Latvia	1.50	0.00	0.00	0	11-Jul-2023	EUR	6,050,979.03	6,050,979.03	6,050,979.03	6,050,979.03
	Swedbanka, LV	Current	Latvia	0.00	0.00	0.00	0	11-Jul-2023	EUR	149,865.12	149,865.12	149,865.12	149,865.12
SIA Contiplus Riga Total										6,200,844.15	6,200,844.15	6,200,844.15	6,200,844.15
SIA Kronospan Riga	Banasino Finance Ltd (DEP)	KR Deposit - General	Latvia	1.50	0.00	0.00	0	11-Jul-2023	EUR	7,056,008.75	7,056,008.75	7,056,008.75	7,056,008.75
	Banasino Finance Ltd (DEP)	KR Deposit - General	Latvia	3.25	0.00	0.00	0	11-Jul-2023	USD	26,255,584.35	23,977,111.39	26,255,584.35	23,836,490.44
	Banasino Investments Ltd (DEP)	KR Deposit - General	Latvia	3.25	0.00	0.00	0	11-Jul-2023	USD	8,782,398.65	8,020,257.63	8,782,398.65	7,973,220.43
	ECCM Bank PLC	Current	Latvia	1.25	0.00	0.00	0	11-Jul-2023	EUR	155,816.64	155,816.64	155,816.64	155,816.64
	ECCM Bank PLC	Current	Latvia	3.00	0.00	0.00	0	11-Jul-2023	USD	108,823.61	99,379.84	108,823.61	98,797.00
	Kronospan Finance Ltd (CP)	KR CP - General	Latvia	1.50	0.00	0.00	0	11-Jul-2023	EUR	50,422,755.15	50,422,755.15	50,422,755.15	50,422,755.15
	Swedbanka, LV	Overnight	Latvia	1.70	0.00	0.00	0	11-Jul-2023	EUR	7,944,229.65	7,944,229.65	8,351,857.85	8,351,857.85
	Swedbanka, LV	Current	Latvia	0.00	0.00	0.00	0	11-Jul-2023	USD	2,966,981.94	2,709,505.74	7,194,008.84	6,531,179.07
	Swedbanka, LV	Current	Latvia	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	Swedbanka, LV	Deposit	Latvia	4.90	0.00	0.00	0	11-Jul-2023	USD	100,000,000.00	91,321,949.14	100,000,000.00	90,786,364.25
SIA Kronospan Riga Total										203,692,598.74	191,707,013.92	208,327,253.84	195,212,489.58
Silva CZ, s.r.o.	Raiffeisenbank a.s., CZ	Current	Czech Republic	2.15	0.00	0.00	0	11-Jul-2023	EUR	439,226.95	439,226.95	440,727.31	440,727.31
	Raiffeisenbank a.s., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	7,258,979.52	304,532.50	7,383,138.38	309,739.55
Silva CZ, s.r.o. Total										7,698,206.47	743,759.45	7,823,865.69	750,466.86
Silva d.o.o.	ECCM Bank PLC	Current	Croatia	0.75	0.00	0.00	0	11-Jul-2023	EUR	13.45	13.45	13.45	13.45
	Zagrebacka banka	Current	Croatia	0.00	0.00	0.00	0	11-Jul-2023	EUR	599,394.40	599,394.40	611,059.80	611,059.80
Silva d.o.o. Total										599,407.85	599,407.85	611,073.25	611,073.25
Silva Hungary KFT	UniCredit Bank Hungary Zrt, HU	Current	Hungary	0.00	0.00	0.00	0	11-Jul-2023	HUF	17,540,127.06	45,563.19	17,540,127.06	46,259.45
Silva Hungary KFT Total										17,540,127.06	45,563.19	17,540,127.06	46,259.45
Silva Logistic Holdings Ltd	Credit Suisse SA	Current	Cyprus	0.95	0.00	0.00	0	11-Jul-2023	EUR	3,195.77	3,195.77	3,195.77	3,195.77
	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	55,879.20	55,879.20	55,879.20	55,879.20
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	47,603.15	47,603.15	5,991.38	5,991.38

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Silva Logistic Holdings Ltd Total										106,678.12	106,678.12	65,066.35	65,066.35
Silva Logistic Services SRL	BCR (Erste Bank)	Overnight	Romania	4.80	0.00	0.00	0	11-Jul-2023	RON	0.00	0.00	0.00	0.00
	BCR (Erste Bank)	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	RON	64,438.00	13,013.92	64,438.00	13,018.85
	BCR (Erste Bank)	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	EUR	12,117.00	12,117.00	12,119.00	12,119.00
	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	EUR	10.00	10.00	10.00	10.00
	UniCredit Bank S.A., RO	Current	Romania	0.00	0.00	0.00	0	11-Jul-2023	RON	0.00	0.00	0.00	0.00
	UniCredit Bank S.A., RO	Overnight	Romania	3.05	0.00	0.00	0	11-Jul-2023	RON	52,134.00	10,529.00	52,139.00	10,534.00
Silva Logistic Services SRL Total										128,699.00	35,669.93	128,706.00	35,681.84
Silva Logistics S.L.U.	CaixaBank, S.A.	Current	Spain	0.00	0.00	0.00	0	11-Jul-2023	EUR	295,114.43	295,114.43	295,114.43	295,114.43
Silva Logistics S.L.U. Total										295,114.43	295,114.43	295,114.43	295,114.43
Silva LS Sp. Zo.o.	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	687,581.84	687,581.84	723,656.84	723,656.84
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	895,862.56	200,697.25	739,304.23	166,491.48
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	88,562.23	19,840.32	88,562.23	19,944.23
Silva LS Sp. Zo.o. Total										1,672,006.63	908,119.41	1,551,523.30	910,092.55
Silva North Sp. z o.o.	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,000.00	1,000.00	1,000.00	1,000.00
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	PEKAO SA	Overnight	Poland	2.29	0.00	0.00	0	11-Jul-2023	EUR	7,182.03	7,182.03	7,182.48	7,182.48
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	1,057,686.00	236,950.04	1,057,848.89	238,227.80
Silva North Sp. z o.o. Total										1,065,868.03	245,132.08	1,066,031.37	246,410.28
Silva Polski Recycling Sp. Zo.o.	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	5,148,659.71	1,153,437.93	5,027,630.81	1,132,223.56
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	10,792.92	2,417.90	10,792.92	2,430.57
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	7,909.27	7,909.27	7,909.27	7,909.27
Silva Polski Recycling Sp. Zo.o. Total										5,167,361.90	1,163,765.10	5,046,333.00	1,142,563.40
Silva Sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	36,812.15	8,246.91	36,812.15	8,290.10
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	30,941.20	30,941.20	30,941.20	30,941.20
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	1,389.99	311.40	1,389.99	313.03
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	3.00	3.00	3.00	3.00
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	409,689.11	91,781.35	437,520.68	98,529.75
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	USD	97.56	89.09	97.56	88.57
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,255.97	1,255.97	1,255.97	1,255.97
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	10,063.09	2,254.40	10,063.09	2,266.21
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	1,309.29	1,309.29	1,309.29	1,309.29
	PKO BP S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	1,862.68	417.29	1,862.68	419.48
	Santander Bank Polska S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	20.00	20.00	20.00	20.00

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	Santander Bank Polska S.A.	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	2,035.21	455.94	2,035.21	458.33
Silva Sp. z o.o. Total										495,479.25	137,085.85	523,310.82	143,894.93
Silva S.r.l.	BCC Pordenonese	Current	Italy	1.23	0.00	0.00	0	11-Jul-2023	EUR	597,115.58	597,115.58	597,115.58	597,115.58
	OTHER	Cash	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	500.00	500.00	500.00	500.00
Silva S.r.l. Total										597,615.58	597,615.58	597,615.58	597,615.58
Silva Supply UA LLC	UkrSibbank	Current	Ukraine	2.00	0.00	0.00	0	11-Jul-2023	UAH	3,170,042.68	78,823.06	8,487.45	211.63
	UkrSibbank	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
Silva Supply UA LLC Total										3,170,042.68	78,823.06	8,487.45	211.63
Silva Trans UA LLC	OTP Bank, UA	Current	Ukraine	14.00	0.00	0.00	0	11-Jul-2023	UAH	477.92	11.88	477.92	11.92
	UkrSibbank	Current	Ukraine	2.00	0.00	0.00	0	11-Jul-2023	UAH	41,161.58	1,023.48	467,227.18	11,650.01
	UkrSibbank	Current	Ukraine	0.00	0.00	0.00	0	11-Jul-2023	EUR	176,050.88	176,050.88	176,050.88	176,050.88
Silva Trans UA LLC Total										217,690.38	177,086.24	643,755.98	187,712.81
Silva West Sp. z o.o.	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	10,169.93	2,278.34	10,169.93	2,290.27
	PEKAO SA	Overnight	Poland	5.62	0.00	0.00	0	11-Jul-2023	PLN	1,103,423.59	247,196.49	1,103,593.52	248,529.50
	PEKAO SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	6,609.99	6,609.99	6,609.99	6,609.99
Silva West Sp. z o.o. Total										1,120,203.51	256,084.82	1,120,373.44	257,429.76
Spanaco Five Limited	Credit Suisse SA	Current	Malta	0.95	0.00	0.00	0	11-Jul-2023	EUR	52,030.41	52,030.41	52,030.41	52,030.41
	Credit Suisse SA	Current	Malta	1.20	0.00	0.00	0	11-Jul-2023	USD	3,488.74	3,185.98	3,488.74	3,167.30
	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	191,982.08	191,982.08	191,982.08	191,982.08
	ECCM Bank PLC	Current	Malta	3.00	0.00	0.00	0	11-Jul-2023	USD	4,602.13	4,202.76	4,602.13	4,178.11
Spanaco Five Limited Total										252,103.36	251,401.23	252,103.36	251,357.90
Spanaco Four Limited	Credit Suisse SA	Current	Malta	0.95	0.00	0.00	0	11-Jul-2023	EUR	42,778.75	42,778.75	42,778.75	42,778.75
	Credit Suisse SA	Current	Malta	1.20	0.00	0.00	0	11-Jul-2023	USD	2,342.77	2,139.46	2,342.77	2,126.92
	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	253,345.57	253,345.57	253,345.57	253,345.57
Spanaco Four Limited Total										298,467.09	298,263.78	298,467.09	298,251.24
Spanaco One Ltd	Banasino Finance Ltd (DEP)	KR Deposit - General	Malta	0.75	0.00	0.00	0	11-Jul-2023	EUR	1,305,563.86	1,305,563.86	1,305,563.86	1,305,563.86
	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	218,929.60	218,929.60	318,929.60	318,929.60
	UBS, CH	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	326,336.22	326,336.22	226,336.22	226,336.22
	UBS, CH	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	USD	791.96	723.23	791.96	718.99
Spanaco One Ltd Total										1,851,621.64	1,851,552.91	1,851,621.64	1,851,548.67
Spanaco Shipping Services Ltd	ECCM Bank PLC	Current	Cyprus	1.25	0.00	0.00	0	11-Jul-2023	EUR	247,514.89	247,514.89	247,514.89	247,514.89
	Kronospan Finance Ltd (CP)	KR CP - General	Cyprus	0.75	0.00	0.00	0	11-Jul-2023	EUR	14,408.53	14,408.53	14,408.53	14,408.53
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	EUR	82,502.34	82,502.34	79,057.62	79,057.62
	UBS, CH	Current	Cyprus	0.00	0.00	0.00	0	11-Jul-2023	USD	2,298,957.88	2,099,453.15	2,298,957.88	2,087,140.28
Spanaco Shipping Services Ltd Total										2,643,383.64	2,443,878.91	2,639,938.92	2,428,121.32

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COMPANY	BANK	ACCOUNT TYPE	COUNTRY OF BANK	INTEREST RATE %	WITHHOLDING TAX %	EFF. WITHHOLDING TAX %	TERM IN DAYS	RENEWAL DATE	CURRENCY	PREVIOUS BALANCE (LOCAL)	PREVIOUS BALANCE (EUR)	<AM_FOREIGN_CURRENCY>	BALANCE (EUR)
Spanaco Six Limited	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	4,700.70	4,700.70	4,700.70	4,700.70
Spanaco Six Limited Total										4,700.70	4,700.70	4,700.70	4,700.70
Spanaco Three Ltd	Credit Suisse SA	Current	Malta	0.95	0.00	0.00	0	11-Jul-2023	EUR	39,574.82	39,574.82	39,574.82	39,574.82
	Credit Suisse SA	Current	Malta	1.20	0.00	0.00	0	11-Jul-2023	USD	3,817.12	3,485.87	3,817.12	3,465.42
	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	100,080.28	100,080.28	100,080.28	100,080.28
Spanaco Three Ltd Total										143,472.22	143,140.97	143,472.22	143,120.52
Spanaco Two Ltd	ECCM Bank PLC	Current	Malta	1.25	0.00	0.00	0	11-Jul-2023	EUR	259,818.72	259,818.72	259,818.72	259,818.72
	UBS, CH	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	EUR	138,831.11	138,831.11	138,831.11	138,831.11
	UBS, CH	Current	Malta	0.00	0.00	0.00	0	11-Jul-2023	USD	1,301.51	1,188.56	1,301.51	1,181.59
Spanaco Two Ltd Total										399,951.34	399,838.39	399,951.34	399,831.42
Sprela GmbH	Volksbank Spree-Neiße eG	Current	Germany	0.00	0.00	0.00	0	11-Jul-2023	EUR	21,243.25	21,243.25	21,243.25	21,243.25
Sprela GmbH Total										21,243.25	21,243.25	21,243.25	21,243.25
Tocchio International s.r.l.	Credifriuli sc	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	25,831.26	25,831.26	25,831.26	25,831.26
	Intesa Sanpaolo S.p.A.	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	258,236.77	258,236.77	258,236.77	258,236.77
	UniCredit S.p.A., IT	Current	Italy	0.00	0.00	0.00	0	11-Jul-2023	EUR	28,179.96	28,179.96	28,179.96	28,179.96
Tocchio International s.r.l. Total										312,247.99	312,247.99	312,247.99	312,247.99
TPPD S.A.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	272,257.36	60,992.95	276,913.02	62,360.87
	BNP Paribas Poland SA	Deposit	Poland	5.60	0.00	0.00	13	11-Jul-2023	PLN	0.00	0.00	0.00	0.00
	BNP Paribas Poland SA	Deposit	Poland	5.65	0.00	0.00	14	24-Jul-2023	PLN	2,600,000.00	582,469.77	2,600,000.00	585,520.57
	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	EUR	7,306.07	7,306.07	7,306.07	7,306.07
TPPD S.A. Total										2,879,563.43	650,768.79	2,884,219.09	655,187.52
UAB Kronospan Trading	Swedbanka, LT	Deposit	Lithuania	1.50	0.00	0.00	1	11-Jul-2023	EUR	2,708,324.86	2,708,324.86	2,716,947.06	2,716,947.06
	Swedbanka, LT	Current	Lithuania	1.50	0.00	0.00	0	11-Jul-2023	EUR	0.00	0.00	0.00	0.00
UAB Kronospan Trading Total										2,708,324.86	2,708,324.86	2,716,947.06	2,716,947.06
Ultra Ply sp. z o.o.	BNP Paribas Poland SA	Current	Poland	0.00	0.00	0.00	0	11-Jul-2023	PLN	22,644.21	5,072.91	22,644.21	5,099.48
Ultra Ply sp. z o.o. Total										22,644.21	5,072.91	22,644.21	5,099.48
Wald-und Grundbesitz GmbH	Oberbank AG, DE	Current	Germany	1.00	0.00	0.00	0	11-Jul-2023	EUR	754,839.85	754,839.85	754,839.85	754,839.85
Wald-und Grundbesitz GmbH Total										754,839.85	754,839.85	754,839.85	754,839.85
Xylo Engineering CZ s.r.o.	Raiffeisenbank a.s., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	378,921.57	15,896.72	378,921.57	15,896.63
	Raiffeisenbank a.s., CZ	Current	Czech Republic	2.15	0.00	0.00	0	11-Jul-2023	EUR	706,751.01	706,751.01	706,751.01	706,751.01
Xylo Engineering CZ s.r.o. Total										1,085,672.58	722,647.73	1,085,672.58	722,647.64
Xylo Machinery CZ s.r.o.	CSOB A.S., CZ	Current	Czech Republic	3.00	0.00	0.00	0	11-Jul-2023	CZK	85,734.87	3,596.79	85,734.87	3,596.77
	CSOB A.S., CZ	Current	Czech Republic	0.40	0.00	0.00	0	11-Jul-2023	EUR	193,672.38	193,672.38	212,449.27	212,449.27

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COMPANY	BANK	ACCOUNT TYPE	COUNTRY OF BANK	INTEREST RATE %	WITHHOLDING TAX %	EFF. WITHHOLDING TAX %	TERM IN DAYS	RENEWAL DATE	CURRENCY	PREVIOUS BALANCE (LOCAL)	PREVIOUS BALANCE (EUR)	<AM_FOREIGN_CURRENCY>	BALANCE (EUR)
Xylo Machinery CZ s.r.o. Total										279,407.25	197,269.17	298,184.14	216,046.04
Xylo Machinery DE GmbH	Volksbank Untere Saar eG	Current	Germany	0.00	0.00	0.00	0	11-Jul-2023	EUR	989,410.67	989,410.67	1,171,074.25	1,171,074.25
Xylo Machinery DE GmbH Total										989,410.67	989,410.67	1,171,074.25	1,171,074.25
Xylo Machinery SK s.r.o.	Slovenska sporitelna a.s. (SLSP)	Current	Slovakia	2.35	0.00	0.00	0	11-Jul-2023	EUR	229,366.53	229,366.53	225,534.54	225,534.54
	VUB a.s.	Current	Slovakia	0.00	0.00	0.00	0	11-Jul-2023	EUR	49.16	49.16	49.16	49.16
Xylo Machinery SK s.r.o. Total										229,415.69	229,415.69	225,583.70	225,583.70
Grand Total										3,867,201,338	2,550,200,163	37,490,892,162	2,550,200,163