Amundi
Investment Solutions

SEMI-ANNUAL REPORT

MARCH 2026

AMUNDI INDEX SOLUTIONS

SICAV with sub-funds under Luxembourg law

Management Company
Amundi Luxembourg S.A.

Administrative agent and Depositary
CACEIS Bank, Luxembourg Branch

Auditor
Deloitte Audit, Société à responsabilité limitée

AMUNDI INDEX SOLUTIONS

Unaudited semi-annual report

R.C.S. Luxembourg B 206.810

For the period ended 31/03/26

Subscriptions are only valid if made on the basis of the current prospectus accompanied by the Key Information Document, the latest annual report and the latest semi-annual report if published after the annual report.

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DENOMINATION AND REGISTERED OFFICE	**Amundi Index Solutions** 5, Allée Scheffer L - 2520 Luxembourg
MANAGEMENT COMPANY	**Amundi Luxembourg S.A.** 5, Allée Scheffer L - 2520 Luxembourg
BOARD OF DIRECTORS OF THE SICAV **Chairman**	**Mehdi BALAFREJ** Global Head of Product & Capital Markets - Amundi ETF, Indexing & Smart Beta Amundi Asset Management S.A.S.
Directors	**Pierre JOND** Chief Executive Officer / Managing Director Amundi Luxembourg S.A.
	Grégory BERTHIER Head of Product – Amundi ETF, Indexing & Smart Beta Amundi Asset Management S.A.S.
	Lucien CAYTAN Independent Director Luxembourg
BOARD OF DIRECTORS OF THE MANAGEMENT COMPANY **Chairman**	**David Joseph HARTE** Chief Executive Officer Amundi Ireland Ltd.
Directors	**Pierre JOND** Chief Executive Officer / Managing Director Amundi Luxembourg S.A.
	Bernard DE WIT (until December 15, 2025) Advisor to the CEO Amundi Asset Management S.A.S.
	Céline BOYER-CHAMMARD Head of Sustainable Transformation and Organization Division Amundi Asset Management S.A.S.
	Claude KREMER Independent Director Partner, Arendt & Medernach S.A.
	Pascal BIVILLE Independent Director
	Francois MARION Independent Director
CONDUCTING OFFICERS OF THE MANAGEMENT COMPANY	**Pierre JOND** Chief Executive Officer / Managing Director Amundi Luxembourg S.A.
	Pierre BOSIO Deputy Chief Executive Officer and Chief Operating Officer Amundi Luxembourg S.A.
	Loredana CARLETTI Head of Business & Product Amundi Luxembourg S.A.
	Karine LAURENCIN Deputy Chief Executive Officer, Risk & Compliance Amundi Luxembourg S.A.
INVESTMENT MANAGERS	**Amundi Asset Management S.A.S.** 91-93, Boulevard Pasteur F-75015 Paris, France
	Amundi Japan Ltd Hibiya Dai Building, 1-2-2 Uchisaiwai-cho, Chiyoda-ku Tokyo # 100-0011, Japan

SUB-INVESTMENT MANAGER **For the sub-funds Amundi MSCI Emerging Markets SRI Climate Paris Aligned**	**Amundi Japan Ltd** Hibiya Dai Building, 1-2-2 Uchisaiwai-cho, Chiyoda-ku Tokyo # 100-0011, Japan
AUDITOR OF THE FUND	**PricewaterhouseCoopers Assurance,** Société coopérative (until March 10, 2026) 2, rue Gerhard Mercator L - 2182 Luxembourg **Deloitte Audit,** Société à responsabilité limitée (since March 11, 2026) 20, Boulevard de Kockelscheuer L - 1821 Luxembourg
ADMINISTRATION AGENT, REGISTRAR, TRANSFER AGENT, CUSTODIAN AGENT AND PAYING AGENT	**CACEIS Bank, Luxembourg Branch** 5, Allée Scheffer L - 2520 Luxembourg
LEGAL ADVISER	**Arendt & Medernach S.A.** 41A, avenue J.F. Kennedy L - 2082 Luxembourg

Corporate Governance and ALFI Code of Conduct

The Board is responsible for ensuring that a high level of corporate governance is met and considers that the Fund has complied with the best practices in the Luxembourg funds industry. In particular the Board has adopted principles of the ALFI Code of Conduct (the “Code”) which sets out principles of good governance for Luxembourg funds. The Board considers that the Fund has been in compliance with the principles of the Code in all material aspects throughout this financial period.

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**8,334,830,481.03**	**98.73**
Shares		**8,334,830,481.03**	**98.73**
	Australia	**3,085,358.83**	**0.04**
3,350,400	MMG LTD	3,085,358.83	0.04
	Brazil	**423,907,977.91**	**5.02**
3,837,125	AMBEV SA	11,205,862.89	0.13
183,532	AXIA ENERGIA-PR B	2,255,698.36	0.03
292,381	AXIA ENERGIA-PR C	3,171,333.43	0.04
993,109	AXIA ENERGIA SA	11,136,981.52	0.13
4,297,179	B3 SA-BRASIL BOLSA BALCAO	15,141,565.55	0.18
1,354,989	BANCO BRADESCO S.A.	4,335,924.71	0.05
4,374,609	BANCO BRADESCO SA-PREF	16,059,457.42	0.19
977,954	BANCO BTG PACTUAL SA-UNIT	10,541,907.21	0.12
1,402,066	BANCO DO BRASIL S.A.	6,175,410.15	0.07
548,660	BB SEGURIDADE PARTICIPACOES	3,657,436.85	0.04
531,285	CAIXA SEGURIDADE PARTICIPACO	1,866,951.93	0.02
1,381,272	CIA ENERGETICA MINAS GER-PRF	3,335,521.99	0.04
406,615	CIA SANEAMENTO BASICO DE SP	12,321,658.93	0.15
1,581,978	COMPANHIA PARANAENSE DE ENER	4,674,507.69	0.06
194,660	CPFL ENERGIA SA	1,817,648.61	0.02
572,766	EMBRAER SA	8,440,251.10	0.10
234,411	ENERGISA SA-UNITS	2,354,917.99	0.03
790,233	ENEVA SA	3,713,635.15	0.04
227,067	ENGIE BRASIL ENERGIA SA	1,427,560.16	0.02
960,822	EQUATORIAL SA - ORD	7,501,587.22	0.09
1,046,938	GERDAU SA-PREF	3,809,290.36	0.05
4,887,753	ITAUSA SA	13,085,367.85	0.16
4,428,268	ITAU UNIBANCO HOLDING S-PREF	36,871,681.64	0.44
656,003	KLABIN SA - UNIT	2,450,939.60	0.03
746,756	LOCALIZA RENT A CAR	6,718,328.67	0.08
498,590	MBRF GLOBAL FOODS COMPANY SA	2,066,190.37	0.02
819,789	MOTIVA INFRAESTRUTURA DE MOB	2,482,009.67	0.03
2,787,990	NU HOLDINGS LTD/CAYMAN ISL-A	40,063,416.30	0.47
3,046,351	PETROBRAS - PETROLEO BRAS	31,449,865.06	0.37
3,790,036	PETROBRAS - PETROLEO BRAS-PR	35,324,351.26	0.42
166,964	PORTO SEGURO SA	1,614,989.57	0.02
669,649	PRIO SA	8,490,638.02	0.10
1,051,298	RAIA DROGASIL SA	4,737,151.55	0.06
661,219	REDE D'OR SAO LUIZ SA	4,934,523.75	0.06
1,053,868	RUMO SA	3,279,511.03	0.04
195,119	STONECO LTD-A	2,755,080.28	0.03
573,178	SUZANO SA	5,696,739.81	0.07
649,799	TELEFONICA BRASIL S.A.	5,130,525.93	0.06
682,324	TIM SA	3,588,068.24	0.04
455,403	TOTVS SA	3,047,111.18	0.04
574,522	ULTRAPAR PARTICIPACOES SA	3,159,807.41	0.04
2,972,745	VALE SA	46,954,348.92	0.56
862,865	VIBRA ENERGIA SA	5,224,854.88	0.06
1,374,481	WEG SA	13,426,523.54	0.16
336,704	XP INC - CLASS A	6,410,844.16	0.08
	Canada	**3,531,115.78**	**0.04**
183,100	CHINA GOLD INTERNATIONAL RES	3,531,115.78	0.04
	Cayman Islands	**3,492,121.46**	**0.04**
4,135,800	HORIZON ROBOTICS INC	3,492,121.46	0.04
	Chile	**44,497,441.67**	**0.53**
36,619,136	BANCO DE CHILE	6,593,491.41	0.08
69,945	BANCO DE CREDITO E INVERSION	4,494,650.17	0.05
52,758,766	BANCO SANTANDER CHILE	4,333,890.79	0.05
1,029,764	CENCOSUD SA	2,788,946.34	0.03
873,925	EMPRESAS CMPC SA	1,179,322.76	0.01
311,929	EMPRESAS COPEC SA	2,138,078.75	0.03
23,529,618	ENEL CHILE SA	1,801,557.57	0.02
486,685	FALABELLA SA	2,955,418.52	0.04
260,499,132	LATAM AIRLINES GROUP SA	6,363,844.16	0.08
590,734	PLAZA SA Y FILIALES	2,494,000.63	0.03
116,533	SOC QUIMICA Y MINERA CHILE-B	9,354,240.57	0.11
	China	**1,744,467,127.61**	**20.66**
285,676	360 SECURITY TECHNOLOGY IN-A	442,575.05	0.01
88,672	37 INTERACTIVE ENTERTAINME-A	274,873.31	0.00
1,530,500	3SBIO INC	4,419,585.89	0.05
698,000	AAC TECHNOLOGIES HOLDINGS IN	2,946,831.06	0.03
28,549	ACCELINK TECHNOLOGIES CO -A	348,455.94	0.00
12,924	ACM RESEARCH SHANGHAI I-A	264,984.37	0.00
31,787	ADVANCED MICRO-FABRICATION-A	1,410,065.70	0.02
105,721	AECC AVIATION POWER CO-A	735,655.39	0.01
3,608,367	AGRICULTURAL BANK OF CHINA-A	3,500,377.62	0.04
22,881,000	AGRICULTURAL BANK OF CHINA-H	16,255,563.10	0.19
334,982	AIER EYE HOSPITAL GROUP CO-A	461,244.69	0.01
426,822	AIR CHINA LTD-A	415,902.24	0.00
527,000	AKESO INC	8,751,720.14	0.10
489,100	ALUMINUM CORP OF CHINA LTD-A	807,294.34	0.01
2,940,000	ALUMINUM CORP OF CHINA LTD-H	4,218,632.31	0.05
16,958	AMLOGIC SHANGHAI INC-A	194,459.52	0.00
36,289	ANGEL YEAST CO LTD-A	212,321.14	0.00
215,029	ANHUI CONCH CEMENT CO LTD-A	721,049.34	0.01
1,010,000	ANHUI CONCH CEMENT CO LTD-H	2,731,046.27	0.03
14,673	ANHUI GUJING DISTILLERY CO-A	218,500.59	0.00
95,400	ANHUI JIANGHUAI AUTO GROUP-A	638,145.55	0.01
18,070	ANKER INNOVATIONS TECHNOLO-A	283,057.50	0.00
1,012,800	ANTA SPORTS PRODUCTS LTD	9,778,931.27	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
105,700	AVARY HOLDING SHENZHEN CO -A	798,408.62	0.01
2,485,000	AVICHINA INDUSTRY & TECH-H	1,052,292.07	0.01
201,944	BAIC BLUEPARK NEW ENERGY -A	209,057.81	0.00
1,806,350	BAIDU INC-CLASS A	24,352,789.38	0.29
570,800	BAIYIN NONFERROUS GROUP CO-A	671,072.42	0.01
800,541	BANK OF BEIJING CO LTD -A	638,652.43	0.01
145,900	BANK OF CHANGSHA CO LTD-A	203,428.11	0.00
342,000	BANK OF CHENGDU CO LTD-A	847,733.33	0.01
1,693,625	BANK OF CHINA LTD-A	1,439,410.78	0.02
58,345,000	BANK OF CHINA LTD-H	36,985,530.71	0.44
2,356,892	BANK OF COMMUNICATIONS CO-A	2,388,730.29	0.03
7,418,000	BANK OF COMMUNICATIONS CO-H	6,660,875.41	0.08
229,055	BANK OF HANGZHOU CO LTD-A	555,499.90	0.01
694,910	BANK OF JIANGSU CO LTD-A	1,098,703.72	0.01
419,042	BANK OF NANJING CO LTD -A	691,051.91	0.01
250,034	BANK OF NINGBO CO LTD -A	1,102,340.49	0.01
537,959	BANK OF SHANGHAI CO LTD-A	771,884.33	0.01
145,100	BANK OF SUZHOU CO LTD-A	175,631.77	0.00
975,832	BAOSHAN IRON & STEEL CO-A	905,654.35	0.01
38,300	BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	539,450.66	0.01
116,600	BEIJING ENLIGHT MEDIA CO L-A	259,647.58	0.00
22,796	BEIJING KINGSOFT OFFICE SO-A	770,879.52	0.01
113,548	BEIJING NEW BUILDING MATER-A	428,762.18	0.01
12,115	BEIJING ROBOROCK TECHNOLOG-A	210,456.17	0.00
2,269,805	BEIJING-SHANGHAI HIGH SPE-A	1,662,908.90	0.02
54,832	BEIJING TONG REN TANG CO-A	220,544.24	0.00
57,768	BEIJING WANTAI BIOLOGICAL-A	332,471.07	0.00
6,720	BESTECHNIC SHANGHAI CO LTD-A	170,940.79	0.00
219,899	BILIBILI INC-CLASS Z	4,787,718.39	0.06
20,185	BIWIN STORAGE TECHNOLOGY C-A	619,545.95	0.01
296,200	BLUEFOCUS COMM - SHS-A-	634,711.20	0.01
102,500	BOC INTERNATIONAL CHINA CO-A	181,204.48	0.00
1,754,961	BOE TECHNOLOGY GROUP CO LT-A	993,513.15	0.01
264,430	BYD CO LTD -A	4,029,602.65	0.05
3,053,700	BYD CO LTD-H	41,208,220.31	0.49
652,000	BYD ELECTRONIC INTL CO LTD	2,295,242.10	0.03
168,480	CAITONG SECURITIES CO LTD-A	185,880.02	0.00
17,163	CAMBRICON TECHNOLOGIES-A	2,442,733.64	0.03
148,500	CAPITAL SECURITIES CO LTD-A	348,743.96	0.00
1,248,704	CCOOP GROUP CO LTD-A	334,472.66	0.00
7,867,000	CGN POWER CO LTD-H	3,532,023.92	0.04
16,300	CHANGCHUN HIGH-TECH INDUST-A	202,655.53	0.00
204,000	CHANGJIANG SECURITIES CO L-A	202,620.64	0.00
12,100	CHANGZHOU XINGYU AUTOMOTIV-A	213,752.00	0.00
107,521	CHAOZHOU THREE-CIRCLE GROU-A	822,749.60	0.01
87,700	CHIFENG JILONG GOLD MINING-A	547,910.71	0.01
491,900	CHINA CITIC BANK CORP LTD-A	591,131.78	0.01
7,006,000	CHINA CITIC BANK CORP LTD-H	7,059,420.41	0.08
10,853,000	CHINA CITIC FINANCIAL ASSE-H	1,093,575.36	0.01
1,410,000	CHINA COAL ENERGY CO-H	2,373,913.37	0.03
842,807	CHINA CONSTRUCTION BANK-A	1,177,564.87	0.01
79,304,000	CHINA CONSTRUCTION BANK-H	84,865,050.88	1.01
277,004	CHINA CSSC HOLDINGS LTD-A	1,236,886.37	0.01
777,374	CHINA EASTERN AIRLINES CO-A	478,352.82	0.01
1,312,521	CHINA ENERGY ENGINEERING C-A	551,104.11	0.01
1,757,160	CHINA EVERBRIGHT BANK CO-A	816,668.37	0.01
2,760,000	CHINA FEIHE LTD	1,225,067.86	0.01
381,500	CHINA GALAXY SECURITIES CO-A	703,709.42	0.01
2,601,500	CHINA GALAXY SECURITIES CO-H	2,621,336.31	0.03
148,900	CHINA GREAT WALL SECURITIE-A	191,657.51	0.00
103,500	CHINA GREATWALL TECHNOLOGY-A	220,435.95	0.00
2,357,500	CHINA HONGQIAO GROUP LTD	10,452,093.62	0.12
1,512,400	CHINA INTERNATIONAL CAPITA-H	3,312,140.76	0.04
110,700	CHINA INTERNATIONAL CAPTAL-A	519,144.15	0.01
158,305	CHINA JUSHI CO LTD -A	557,197.28	0.01
98,305	CHINA LIFE INSURANCE CO-A	517,237.40	0.01
6,039,000	CHINA LIFE INSURANCE CO-H	18,948,374.46	0.22
300,200	CHINA LITERATURE LTD	973,325.39	0.01
1,974,000	CHINA LONGYUAN POWER GROUP-H	1,795,182.07	0.02
2,413,000	CHINA MENGNIU DAIRY CO	5,293,678.85	0.06
864,282	CHINA MERCHANTS BANK-A	4,920,376.90	0.06
3,170,500	CHINA MERCHANTS BANK-H	19,928,301.20	0.24
325,588	CHINA MERCHANTS ENERGY -A	771,224.97	0.01
165,300	CHINA MERCHANTS EXPRESSWAY-A	235,982.15	0.00
281,023	CHINA MERCHANTS SECURITIES-A	628,229.83	0.01
580,373	CHINA MERCHANTS SHEKOU IND-A	706,695.93	0.01
1,342,739	CHINA MINSHENG BANKING-A	736,817.97	0.01
5,461,760	CHINA MINSHENG BANKING COR-H	2,556,645.40	0.03
2,730,981	CHINA NATIONAL BUILDING MA-H	1,658,049.35	0.02
226,290	CHINA NATIONAL CHEMICAL-A	287,994.13	0.00
870,395	CHINA NATIONAL NUCLEAR POW-A	1,140,497.56	0.01
59,620	CHINA NATIONAL SOFTWARE -A	313,003.48	0.00
1,051,000	CHINA NONFERROUS MINING CORP	1,540,261.88	0.02
144,533	CHINA NORTHERN RARE EARTH -A	997,775.09	0.01
1,308,000	CHINA OILFIELD SERVICES-H	1,506,493.69	0.02
301,504	CHINA PACIFIC INSURANCE GR-A	1,619,121.00	0.02
2,113,800	CHINA PACIFIC INSURANCE GR-H	8,595,161.23	0.10
1,138,527	CHINA PETROLEUM & CHEMICAL-A	969,281.79	0.01
18,116,000	CHINA PETROLEUM & CHEMICAL-H	10,374,817.72	0.12
946,160	CHINA RAILWAY GROUP LTD-A	743,864.46	0.01
3,502,000	CHINA RAILWAY GROUP LTD-H	1,804,551.70	0.02
307,941	CHINA RAILWAY SIGNAL & COM-A	253,247.55	0.00
40,000	CHINA RARE EARTH RESOURCES-A	277,933.01	0.00
79,790	CHINA RESOURCES MICROELECT-A	514,550.58	0.01
549,400	CHINA RESOURCES MIXC LIFESTY	3,296,308.03	0.04
59,970	CHINA RESOURCES SANJIU MED-A	242,599.47	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
281,676	CHINA SHENHUA ENERGY CO-A	1,906,605.55	0.02
2,727,000	CHINA SHENHUA ENERGY CO-H	16,041,547.38	0.19
466,694	CHINA SOUTHERN AIRLINES CO-A	381,777.26	0.00
1,535,622	CHINA STATE CONSTRUCTION -A	1,113,913.45	0.01
1,436,050	CHINA THREE GORGES RENEWAB-A	885,744.68	0.01
93,210	CHINA TOURISM GROUP DUTY F-A	949,819.68	0.01
3,902,100	CHINA TOWER CORP LTD-H	5,315,467.53	0.06
139,100	CHINA TUNGSTEN AND HIGHTECH MATERIALS CO	960,872.89	0.01
1,599,276	CHINA UNITED NETWORK-A	1,030,416.55	0.01
328,177	CHINA VANKE CO LTD -A	189,587.82	0.00
213,436	CHINA XD ELECTRIC CO LTD-A	470,030.76	0.01
1,054,749	CHINA YANGTZE POWER CO LTD-A	4,129,383.36	0.05
794,957	CHINA ZHESHANG BANK CO LTD-A	345,298.18	0.00
229,000	CHONGQING AFARI TECHNOLOGY-A	327,251.79	0.00
297,251	CHONGQING CHANGAN AUTOMOB-A	430,380.63	0.01
334,874	CHONGQING RURAL COMMERCIAL-A	341,821.94	0.00
2,305,000	CHONGQING RURAL COMMERCIAL-H	1,996,238.95	0.02
86,184	CHONGQING ZHIFEI BIOLOGICA-A	186,675.63	0.00
3,461,000	CITIC LTD	5,217,841.68	0.06
550,041	CITIC SECURITIES CO-A	1,914,515.65	0.02
1,261,500	CITIC SECURITIES CO LTD-H	3,826,228.72	0.05
122,300	CITI PACIFIC SPECIAL STEE-A	289,339.62	0.00
735,375	CMOC GROUP LTD-A	1,826,006.75	0.02
3,144,000	CMOC GROUP LTD-H	6,456,248.46	0.08
23,030	CNGR ADVANCED MATERIAL CO -A	164,721.50	0.00
310,950	CNPC CAPITAL CO LTD-A	459,219.29	0.01
192,304	CONTEMPORARY AMPEREX TECHN-A	11,184,576.47	0.13
82,200	CONTEMPORARY AMPEREX TECHN-H	6,432,180.25	0.08
313,024	COSCO SHIPPING ENERGY TRAN-A	997,079.33	0.01
460,283	COSCO SHIPPING HOLDINGS CO-A	1,000,310.95	0.01
2,018,900	COSCO SHIPPING HOLDINGS CO-H	3,836,833.01	0.05
351,857	COUNTRY GARDEN HOLDINGS CO	14,136.71	0.00
5,391	COUNTRY GARDEN SERVICES HOLD	4,063.77	0.00
897,607	CRRC CORP LTD-A	823,957.63	0.01
3,629,000	CRRC CORP LTD-H	2,346,749.58	0.03
164,006	CSC FINANCIAL CO LTD-A	509,350.14	0.01
175,470	CSI SOLAR CO LTD-A	325,193.79	0.00
62,520	CSPC INNOVATION PHARMACEUT-A	287,494.05	0.00
6,791,039	CSPC PHARMACEUTICAL GROUP LT	7,882,236.09	0.09
907,184	DAQIN RAILWAY CO LTD -A	704,027.41	0.01
1,500	DATANG INTL POWER GEN CO-A	855.69	0.00
197,477	DONGFANG ELECTRIC CORP LTD-A	1,002,152.78	0.01
119,200	DONGXING SECURITIES CO LT-A	212,625.99	0.00
680,222	EAST MONEY INFORMATION CO-A	1,860,424.39	0.02
19,948	EASTROC BEVERAGE GROUP CO -A	592,862.85	0.01
22,600	ECOVACS ROBOTICS CO LTD-A	199,668.72	0.00
16,100	EMPYREAN TECHNOLOGY CO LTD-A	189,096.38	0.00
690,700	ENN ENERGY HOLDINGS LTD	5,580,946.99	0.07
94,400	ENN NATURAL GAS CO LTD-A	303,153.74	0.00
42,440	EOPTOLINK TECHNOLOGY INC L-A	2,721,144.54	0.03
81,761	EVE ENERGY CO LTD-A	736,674.08	0.01
147,889	EVERBRIGHT SECURITIE CO -A	326,324.91	0.00
939,579	EVERDISPLAY OPTRONICS SHAN-A	310,168.39	0.00
105,200	FIBERHOME TELECOMMUNICATION TECHNOLOGIES	768,890.47	0.01
825,690	FOCUS MEDIA INFORMATION TE-A	783,046.80	0.01
166,400	FOSHAN HAITIAN FLAVOURING -A	987,794.43	0.01
303,713	FOUNDER SECURITIES CO LTD-A	298,581.26	0.00
550,386	FOXCONN INDUSTRIAL INTERNE-A	4,100,780.78	0.05
73,881	FUYAO GLASS INDUSTRY GROUP-A	609,729.23	0.01
468,800	FUYAO GLASS INDUSTRY GROUP-H	3,506,932.78	0.04
62,215	GALAXYCORE INC-A	116,742.64	0.00
64,512	GANFENG LITHIUM GROUP CO L-A	732,108.01	0.01
392,000	GANFENG LITHIUM GROUP CO L-H	3,637,398.53	0.04
794,774	GD POWER DEVELOPMENT CO -A	556,952.82	0.01
936,600	GDS HOLDINGS LTD-CL A	4,615,971.23	0.05
234,200	GEM CO LTD-A	267,542.81	0.00
1,042,000	GENSCRIPT BIOTECH CORP	1,455,303.79	0.02
224,161	GF SECURITIES CO LTD-A	582,902.32	0.01
864,400	GF SECURITIES CO LTD-H	1,587,629.18	0.02
287,600	GIANT BIOGENE HOLDING CO LTD	1,008,772.88	0.01
90,800	GIANT NETWORK GROUP CO LTD-A	414,645.48	0.00
27,020	GIGADEVICE SEMICONDUCTO-CL A	931,481.28	0.01
138,826	GOERTEK INC -A	449,440.29	0.01
189,643	GOLDWIND SCIENCE & TECHNOL-A	722,140.93	0.01
58,312	GONEO GROUP CO LTD-A	353,331.85	0.00
65,821	GOTION HIGH-TECH CO LTD-A	340,221.76	0.00
2,136,500	GREAT WALL MOTOR CO LTD-H	3,362,713.59	0.04
101,111	GREE ELECTRIC APPLIANCES I-A	553,667.87	0.01
68,918	GUANGDONG HAID GROUP CO-A	497,025.42	0.01
121,900	GUANGDONG HEC TECHNOLOGY H-A	534,780.70	0.01
226,943	GUANGZHOU AUTOMOBILE GROUP-A	236,251.77	0.00
43,900	GUANGZHOU BAIYUNSHAN PHAR-A	145,301.51	0.00
69,138	GUANGZHOU TINCI MATERIALS -A	460,472.86	0.01
377,700	GUOLIAN MINSHENG SECURITIE-A	496,549.13	0.01
236,420	GUOSEN SECURITIES CO LTD-A	383,724.23	0.00
605,650	GUOTAI HAITONG SECURITIES CO	1,454,780.60	0.02
1,472,616	GUOTAI HAITONG SECURITIES-H	2,513,144.44	0.03
160,960	GUOYUAN SECURITIES CO LTD-A	178,748.63	0.00
1,225,000	HAIDILAO INTERNATIONAL HOLDI	2,229,625.30	0.03
324,739	HAIER SMART HOME CO LTD-A	1,005,244.12	0.01
1,990,200	HAIER SMART HOME CO LTD-H	5,259,667.56	0.06
2,506,066	HAINAN AIRLINES HOLDING CO-A	526,126.16	0.01
550,991	HAINAN AIRPORT INFRASTRUCT-A	288,790.21	0.00
37,800	HAISCO PHARMACEUTICAL GROU-A	297,071.53	0.00
634,000	HAITIAN INTERNATIONAL HLDGS	1,627,005.63	0.02
25,500	HANGZHOU CHANG CHUAN TECHN-A	446,924.71	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
93,718	HANGZHOU FIRST APPLIED MAT-A	238,138.45	0.00
57,600	HANGZHOU SILAN MICROELECTR-A	212,829.85	0.00
13,453	HANGZHOU TIGERMED CONSULTI-A	104,851.08	0.00
1,166,000	HANSOH PHARMACEUTICAL GROUP	5,276,597.70	0.06
92,800	HENAN SHENHUO COAL & POWER-A	413,835.83	0.00
218,115	HENAN SHUANGHUI INVESTMENT-A	896,877.79	0.01
494,000	HENGAN INTL GROUP CO LTD	1,732,732.27	0.02
264,320	HENGLI PETROCHEMICAL CO L-A	828,547.33	0.01
96,400	HENGTONG OPTIC-ELECTRIC CO-A	734,999.90	0.01
95,060	HESAI GROUP	1,713,214.71	0.02
44,200	HGTECH CO LTD-A	662,356.82	0.01
20,405	HITHINK ROYALFLUSH INFORMA-A	881,881.69	0.01
28,302	HOSHINE SILICON INDUSTRY C-A	165,795.37	0.00
336,124	HUADIAN POWER INTL CORP-A	229,218.58	0.00
63,800	HUADONG MEDICINE CO LTD-A	326,265.21	0.00
198,600	HUAFON CHEMICAL CO LTD -A	295,023.08	0.00
17,031	HUA HONG SEMICONDUCTOR LTD-A	261,135.25	0.00
613,000	HUA HONG SEMICONDUCTOR LTD-H	6,071,189.05	0.07
698,005	HUANENG POWER INTL INC-A	709,455.30	0.01
3,764,000	HUANENG POWER INTL INC-H	2,832,523.02	0.03
28,600	HUAQIN CO LTD-A	331,810.84	0.00
293,939	HUATAI SECURITIES CO LTD-A	757,541.81	0.01
1,113,200	HUATAI SECURITIES CO LTD-H	2,102,810.22	0.02
502,152	HUAXIA BANK CO LTD-A	532,200.98	0.01
119,400	HUAYU AUTOMOTIVE SYSTEMS -A	332,094.04	0.00
42,200	HUIZHOU DESAY SV AUTOMOTIV-A	634,707.73	0.01
629,300	HUNAN VALIN STEEL CO LTD -A	461,950.12	0.01
69,929	HUNDSUN TECHNOLOGIES INC-A	258,486.30	0.00
15,700	HWATSING TECHNOLOGY CO LTD-A	395,528.97	0.00
171,319	H WORLD GROUP LTD-ADR	8,615,632.51	0.10
94,285	HYGON INFORMATION TECHNOLO-A	2,870,309.04	0.03
74,100	IEIT SYSTEMS CO LTD-A	601,666.19	0.01
135,355	IFLYTEK CO LTD - A	905,606.78	0.01
11,176	IMEIK TECHNOLOGY DEVELOPME-A	189,710.60	0.00
3,074,769	IND & COMM BK OF CHINA-A	3,401,224.09	0.04
53,883,000	IND & COMM BK OF CHINA-H	47,146,309.75	0.56
1,051,901	INDUSTRIAL BANK CO LTD -A	2,866,314.76	0.03
327,017	INDUSTRIAL SECURITIES CO-A	277,931.53	0.00
11,700	INGENIC SEMICONDUCTOR CO -A	176,684.95	0.00
1,706,800	INNER MONGOLIA BAOTOU STE-A	620,277.10	0.01
89,620	INNER MONGOLIA DIAN TOU EN-A	390,182.48	0.00
341,200	INNER MONGOLIA JUNZHENG EN-A	272,201.19	0.00
71,900	INNER MONGOLIA XINGYE SILVER & TIN MININ	418,697.48	0.00
228,613	INNER MONGOLIA YILI INDUS-A	872,189.66	0.01
912,500	INNER MONGOLIA YITAI COAL-B	1,962,787.50	0.02
1,179,000	INNOVENT BIOLOGICS INC	12,767,131.08	0.15
35,199	ISOFTSTONE INFORMATION TEC-A	188,055.52	0.00
1,754,800	J&T GLOBAL EXPRESS LTD	2,262,823.10	0.03
118,923	JA SOLAR TECHNOLOGY CO LTD-A	187,681.62	0.00
64,229	JCET GROUP CO LTD-A	360,356.42	0.00
1,956,648	JD.COM INC-CLASS A	28,250,813.11	0.33
906,750	JD HEALTH INTERNATIONAL INC	5,442,661.30	0.06
1,668,400	JD LOGISTICS INC	2,904,722.54	0.03
237,407	JIANGSU EASTERN SHENGHONG -A	366,077.07	0.00
910,000	JIANGSU EXPRESS CO LTD-H	1,171,128.04	0.01
53,707	JIANGSU HENGLI HYDRAULIC C-A	746,502.94	0.01
260,369	JIANGSU HENGRUI PHARMACEUT-A	2,081,685.28	0.02
30,756	JIANGSU KING'S LUCK BREWER-A	118,006.28	0.00
101,196	JIANGSU YANGHE DISTILLERY-A	743,435.34	0.01
39,800	JIANGSU YUYUE MEDICAL EQU-A	195,349.44	0.00
125,358	JIANGSU ZHONGTIAN TECHNOLO-A	546,139.56	0.01
82,600	JIANGXI COPPER CO LTD-A	514,254.26	0.01
814,000	JIANGXI COPPER -H-	3,540,385.93	0.04
70,400	JI MAG RARE EARTH CO	312,823.19	0.00
141,800	JINDUICHENG MOLYBDENUM CO -A	381,872.66	0.00
405,354	JINKO SOLAR CO	382,071.68	0.00
29,400	JS HOPERUN SOFT -A-	165,076.22	0.00
33,313	KANGMEI PHARMACEUTICAL CO-A	8,537.22	0.00
332,270	KANZHUN LTD - ADR	4,449,095.30	0.05
1,714,829	KE HOLDINGS INC-CL A	8,289,567.10	0.10
2,712,000	KINGDEE INTERNATIONAL SFTWR	2,964,437.71	0.04
120,700	KINGFA SCI.& TECH CO LTD-A	291,845.59	0.00
776,400	KINGSOFT CORP LTD	2,226,146.06	0.03
2,077,400	KUAISHOU TECHNOLOGY	11,955,315.46	0.14
79,542	KUANG-CHI TECHNOLOGIES CO-A	442,008.75	0.01
52,600	KUNLUN TECH CO LTD-A	373,173.86	0.00
54,610	KWEICHOW MOUTAI CO LTD-A	11,464,881.55	0.14
21,400	LAOPU GOLD CO L-H	1,707,312.06	0.02
96,368	LB GROUP CO LTD-A	242,918.73	0.00
6,760,000	LENOVO GROUP LTD	7,889,320.73	0.09
236,500	LENS TECHNOLOGY CO LTD-A	958,094.28	0.01
579,300	LEO GROUP CO LTD-A	655,064.34	0.01
1,013,014	LI AUTO INC-CLASS A	8,747,338.61	0.10
391,600	LINGYI ITECH GUANGDONG CO -A	727,442.60	0.01
1,914,500	LI NING CO LTD	5,225,657.79	0.06
1,940,101	LONGFOR GROUP HOLDINGS LTD	1,868,284.94	0.02
377,247	LONGI GREEN ENERGY TECHNOL-A	958,042.50	0.01
188,300	LONGSHENG GROUP -A-	354,696.59	0.00
12,271	LOONGSON TECHNOLOGY CORP L-A	231,945.65	0.00
294,063	LUXSHARE PRECISION INDUSTR-A	2,097,317.52	0.02
52,859	LUZHOU LAOJIAO CO LTD-A	801,146.70	0.01
74,793	MANGO EXCELLENT MEDIA CO L-A	223,078.42	0.00
19,169	MAXSCEND MICROELECTRONICS -A	221,284.31	0.00
4,125,400	MEITUAN-CLASS B	43,646,987.73	0.52
2,986,500	MEITU INC	1,634,148.93	0.02
1,111,284	METALLURGICAL CORP OF CHIN-A	482,698.23	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,100	MIDEA GROUP CO LTD-A	1,659,277.89	0.02
325,700	MIDEA GROUP CO LTD-H	3,481,237.07	0.04
384,046	MINISO GROUP HOLDING LTD	1,506,750.69	0.02
47,831	MONTAGE TECHNOLOGY CO LTD-A	867,602.11	0.01
248,560	MUYUAN FOODS CO LTD-A	1,501,069.58	0.02
345,778	NARI TECHNOLOGY CO LTD-A	1,301,166.97	0.02
98,651	NATIONAL SILICON INDUSTRY -A	241,389.06	0.00
28,989	NAURA TECHNOLOGY GROUP CO-A	1,876,161.20	0.02
1,445,500	NETEASE INC	31,435,060.55	0.37
109,788	NEW CHINA LIFE INSURANCE C-A	978,072.80	0.01
800,900	NEW CHINA LIFE INSURANCE C-H	4,727,629.84	0.06
177,300	NEW HOPE LIUHE CO LTD-A	210,499.94	0.00
1,041,350	NEW ORIENTAL EDUCATION & TEC	5,791,019.57	0.07
74,006	NEXCHIP SEMICONDUCTOR CORP-A	282,664.40	0.00
32,918	NINGBO DEYE TECHNOLOGY CO -A	626,551.05	0.01
36,695	NINGBO ORIENT WIRES & CABL-A	321,646.41	0.00
51,801	NINGBO SANXING MEDICAL CO -A	196,652.84	0.00
81,282	NINGBO TUOPU GROUP CO LTD-A	668,454.90	0.01
364,340	NINGXIA BAOFENG ENERGY GRO-A	1,532,963.65	0.02
1,491,106	NIO INC-CLASS A	8,341,592.44	0.10
1,602,000	NONGFU SPRING CO LTD-H	9,587,212.14	0.11
176,300	OFILM GROUP CO LTD-A	220,544.10	0.00
54,310	OMNIVISION INTEGRATED CIRCUI	746,706.45	0.01
282,828	ORIENT SECURITIES CO LTD-A	370,186.20	0.00
586,350	PDD HOLDINGS INC	59,913,243.00	0.71
7,278,000	PEOPLE'S INSURANCE CO GROU-H	5,012,768.32	0.06
775,279	PETROCHINA CO LTD-A	1,368,330.85	0.02
17,596,000	PETROCHINA CO LTD-H	24,126,495.32	0.29
53,333	PHARMARON BEIJING CO LTD-A	216,059.38	0.00
463,000	PICC HOLDING CO-A	487,354.29	0.01
5,747,120	PICC PROPERTY & CASUALTY-H	10,453,015.94	0.12
734,763	PING AN BANK CO LTD-A	1,178,735.69	0.01
465,785	PING AN INSURANCE GROUP CO-A	3,829,219.66	0.05
5,546,000	PING AN INSURANCE GROUP CO-H	42,053,635.49	0.50
9,948	PIOTECH INC-A	532,925.98	0.01
441,656	POLY DEVELOPMENTS AND HOLD-A	372,165.84	0.00
157,300	PONY AI INC-CLASS A	1,341,225.98	0.02
436,000	POP MART INTERNATIONAL GROUP	7,985,695.59	0.09
1,101,103	POSTAL SAVINGS BANK OF CHI-A	817,851.97	0.01
7,572,000	POSTAL SAVINGS BANK OF CHI-H	4,742,025.89	0.06
635,588	POWER CONSTRUCTION CORP OF-A	528,222.60	0.01
230,094	QINGHAI SALT LAKE INDUSTRY-A	1,232,640.44	0.01
8,433	QUANTUMCTEK CO LTD-A	650,664.65	0.01
63,700	RANGE INTELLIGENT COMPUTI-A	745,212.60	0.01
144,500	REMEGEN CO LTD-H	1,765,652.27	0.02
13,300	ROBOTECHNIK INTELLIGENT TE-A	732,927.86	0.01
17,500	ROCKCHIP ELECTRONICS CO L-A	385,716.03	0.00
558,906	RONGSHENG PETROCHEMICAL CO-A	971,067.48	0.01
279,701	SAIC MOTOR CORP LTD-A	590,851.99	0.01
124,540	SAILUN GROUP CO LTD-A	232,068.82	0.00
179,155	SANAN OPTOELECTRONICS CO L-A	302,711.68	0.00
313,052	SANY HEAVY INDUSTRY CO LTD-A	871,162.67	0.01
120,972	SATELLITE CHEMICAL CO LTD-A	483,768.88	0.01
242,132	SDIC CAPITAL CO LTD-A	242,948.83	0.00
388,778	SDIC POWER HOLDINGS CO LTD-A	797,066.08	0.01
22,692,000	SENSETIME GROUP INC-CLASS B	5,325,524.90	0.06
68,730	SERES GROUP CO L-A	903,868.08	0.01
175,786	S F HOLDING CO LTD-A	968,175.72	0.01
26,364	SG MICRO CORP-A	258,154.73	0.00
348,146	SHAANXI COAL INDUSTRY CO L-A	1,289,914.99	0.02
193,594	SHANDONG GOLD MINING CO LT-A	1,128,202.80	0.01
738,796	SHANDONG GOLD MINING CO LT-H	3,047,448.48	0.04
31,828	SHANDONG HIMILE MECHANICAL-A	364,883.51	0.00
131,400	SHANDONG HONGQIAO ALUMINUM-A	515,197.11	0.01
76,248	SHANDONG HUALU HENGSHENG-A	399,637.67	0.00
473,300	SHANDONG NANSHAN ALUMINUM-A	420,074.55	0.00
100,357	SHANDONG SUN PAPER INDUSTR-A	215,485.58	0.00
2,095,600	SHANDONG WEIGAO GP MEDICAL-H	1,002,331.73	0.01
46,507	SHANGHAI ALLIST PHARMACEUT-A	646,426.20	0.01
59,474	SHANGHAI BAOSIGHT SOFTWARE-A	198,054.35	0.00
9,360	SHANGHAI BOCHU ELECTRONIC-A	175,431.39	0.00
464,751	SHANGHAI ELECTRIC GRP CO L-A	535,627.41	0.01
114,300	SHANGHAI ELECTRIC POWER CO-A	302,021.94	0.00
76,150	SHANGHAI FOSUN PHARMACEUTI-A	293,609.75	0.00
140,336	SHANGHAI INTERNATIONAL AIR-A	561,205.81	0.01
209,000	SHANGHAI PHARMACEUTICALS-A	515,941.03	0.01
1,633,431	SHANGHAI PUDONG DEVEL BANK-A	2,407,564.69	0.03
102,184	SHANGHAI PUTAILAI NEW ENERGY	473,141.18	0.01
430,000	SHANGHAI RAAS BLOOD PRODUC-A	362,343.80	0.00
365,230	SHANGHAI RURAL COMMERCIAL -A	481,741.67	0.01
29,595	SHANGHAI UNITED IMAGING HE-A	479,916.59	0.01
57,100	SHANGHAI ZHANGJIANG HIGH-A	281,502.73	0.00
110,740	SHANJIN INTERNATIONAL GOLD-A	475,880.39	0.01
38,000	SHANNON SEMICONDUCTOR TECH-A	691,204.17	0.01
491,700	SHANXI COKING COAL ENERGY-A	475,560.82	0.01
119,598	SHANXI LU'AN ENVIRONMENTAL-A	234,634.90	0.00
52,309	SHANXI XINGHUACUN FEN WINE-A	1,083,487.82	0.01
16,700	SHARETRONIC DATA TECHNOLOG-A	506,123.60	0.01
215,800	SHENERGY COMPANY LIMITED-A	278,393.15	0.00
28,082	SHENGYI ELECTRONICS CO LTD-A	340,153.77	0.00
128,700	SHENGYI TECHNOLOGY CO LTD -A	1,009,408.08	0.01
37,814	SHENNAN CIRCUITS CO LTD-A	1,201,811.41	0.01
1,211,262	SHENWAN HONGYUAN GROUP CO-A	820,754.63	0.01
39,300	SHENZHEN ENVICOOL TECHNOLO-A	479,962.19	0.01
108,000	SHENZHEN EVERWIN PRECISION-A	487,561.34	0.01
20,400	SHENZHEN GOODIX TECHNOLOGY-A	194,645.77	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
68,562	SHENZHEN INOVANCE TECHNOLO-A	665,101.11	0.01
46,700	SHENZHEN KINWONG ELECTRONIC CO LTD	381,216.20	0.00
14,200	SHENZHEN LONGS-A	610,788.92	0.01
47,000	SHENZHEN MEGMEET ELECTRICA-A	661,444.66	0.01
51,039	SHENZHEN MINDRAY BIO-MEDIC-A	1,216,801.29	0.01
32,411	SHENZHEN NEW INDUSTRIES BI-A	230,270.28	0.00
44,800	SHENZHEN SALUBRIS PHARM-A	397,684.55	0.00
77,600	SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	729,855.91	0.01
6,200	SHENZHEN TECHWINSEMI TECHN-A	341,207.80	0.00
42,867	SHENZHEN TRANSSION HOLDING-A	340,431.01	0.00
660,500	SHENZHOU INTERNATIONAL GROUP	3,940,985.73	0.05
170,300	SICHUAN CHANGHONG ELECTRIC-A	213,778.06	0.00
208,888	SICHUAN CHUANTOU ENERGY CO-A	450,336.95	0.01
37,500	SICHUAN KELUN-BIOTECH BIOP-H	2,200,193.72	0.03
52,200	SICHUAN KELUN PHARMACEUTIC-A	262,182.80	0.00
257,979	SICHUAN ROAD&BRIDGE GROUP-A	376,134.54	0.00
135,100	SINOLINK SECURITIES CO LTD-A	163,918.80	0.00
68,000	SINOMA SCIENCE&TECHNOLOGY -A	386,633.26	0.00
61,200	SINOMINE RESOURCE GROUP CO-A	658,369.39	0.01
982,800	SINOPHARM GROUP CO-H	2,532,143.65	0.03
625,500	SINOTRUK HONG KONG LTD	3,093,904.76	0.04
28,519	SKYVERSE TECHNOLOGY CO LTD-A	627,841.63	0.01
1,423,000	SMOORE INTERNATIONAL HOLDING	1,611,720.34	0.02
181,610	SOOCHOW SECURITIES CO LTD-A	206,150.89	0.00
51,700	SPRING AIRLINES CO LTD-A	345,829.40	0.00
93,284	SUNGROW POWER SUPPLY CO LT-A	2,036,210.55	0.02
592,400	SUNNY OPTICAL TECH	4,038,634.79	0.05
46,157	SUNWODA ELECTRONIC CO LTD-A	168,476.69	0.00
29,870	SUPCON TECHNOLOGY CO LTD-A	278,732.45	0.00
74,000	SUZHOU DONGSHAN PRECISION-A	1,106,780.34	0.01
21,500	SUZHOU MAXWELL TECHNOLOGIE-A	711,924.63	0.01
30,944	SUZHOU TFC OPTICAL COMMUNI-A	1,351,254.59	0.02
363,808	TAL EDUCATION GROUP- ADR	4,136,496.96	0.05
261,142	TBEA CO LTD-A	1,001,963.71	0.01
674,353	TCL TECHNOLOGY GROUP CORP-A	416,912.16	0.00
145,172	TCL ZHONGHUAN RENEWABLE EN-A	184,546.91	0.00
5,247,700	TENCENT HOLDINGS LTD	323,956,115.62	3.84
481,632	TENCENT MUSIC ENTERTAINM-ADR	4,469,544.96	0.05
319,700	TIANFENG SECURITIES CO LTD-A	171,267.02	0.00
92,042	TIANQI LITHIUM CORP-A	739,353.09	0.01
189,800	TIANSHAN ALUMINUM GROUP CO-A	488,879.19	0.01
66,200	TIANSHUI HUATIAN TECHNOLOG-A	111,568.18	0.00
1,578,000	TINGYI (CAYMAN ISLN) HLDG CO	2,612,483.24	0.03
1,026,000	TONGCHENG TRAVEL HOLDINGS LT	2,355,546.53	0.03
95,400	TONGFU MICROELECTRONIC CO-A	570,877.82	0.01
524,200	TONGLING NONFERROUS METALS-A	440,963.40	0.01
200,265	TONGWEI CO LTD-A	479,009.90	0.01
87,489	TRINA SOLAR CO LTD-A	208,756.52	0.00
25,466	TSINGTAO BREWERY CO LTD-A	228,086.74	0.00
490,000	TSINGTAO BREWERY CO LTD-H	3,029,915.47	0.04
189,550	UBTECH ROBOTICS CORP LTD-H	2,064,683.47	0.02
30,510	UNIGROUP GUOXIN MICROELECT-A	291,728.37	0.00
105,520	UNISPLENDOUR CORP LTD-A	380,420.16	0.00
339,591	UNITED NOVA TECHNOLOGY CO-A	309,760.56	0.00
142,000	UNIVERSAL SCIENTIFIC INDUS-A	678,471.61	0.01
20,222	VERISILICON MICROELECTRONI-A	592,310.43	0.01
32,400	VICTORY GIANT TECHNOLOGY -A	1,177,465.32	0.01
270,088	VIPSHOP HOLDINGS LTD - ADR	4,245,783.36	0.05
613,180	VOYAH AUTOMOBILE TECHNOLOG-H	400,432.91	0.00
139,348	WANHUA CHEMICAL GROUP CO -A	1,602,964.98	0.02
274,700	WANXIANG QIANCHAO CO LTD-A	613,696.97	0.01
325,295	WEICHAI POWER CO LTD-A	1,141,666.87	0.01
1,538,000	WEICHAI POWER CO LTD-H	5,359,309.67	0.06
351,849	WENS FOODSTUFF GROUP CO L-A	846,675.00	0.01
85,573	WESTERN MINING CO -A	309,746.32	0.00
162,090	WESTERN SECURITIES CO LTD-A	170,850.79	0.00
25,215	WESTERN SUPERCONDUCTING TE-A	258,878.42	0.00
44,629	WINGTECH TECHNOLOGY CO LTD-A	202,638.80	0.00
976,500	WINTIME ENERGY GROUP CO L-A	254,492.01	0.00
63,300	WOLONG ELECTRIC GROUP CO L-A	340,205.30	0.00
153,361	WUHAN GUIDE INFRARED CO LT-A	281,777.26	0.00
152,788	WULIANGYE YIBIN CO LTD-A	2,284,508.70	0.03
106,565	WUS PRINTED CIRCUIT KUNSHA-A	1,172,157.87	0.01
118,049	WUXI APPTEC CO LTD-A	1,676,720.65	0.02
319,628	WUXI APPTEC CO LTD-H	4,790,209.48	0.06
2,851,500	WUXI BIOLOGICS CAYMAN INC	12,009,426.45	0.14
328,500	WUXI XDC CAYMAN INC	2,438,541.67	0.03
435,918	XCMG CONSTRUCTION MACHIN-A	636,201.56	0.01
68,200	XIAMEN TUNGSTEN CO LTD-A	549,217.99	0.01
14,234,600	XIAOMI CORP-CLASS B	57,663,046.47	0.68
64,187	XINJIANG DAQO NEW ENERGY C-A	195,162.23	0.00
4,361,420	XINYI SOLAR HOLDINGS LTD	1,618,798.23	0.02
993,412	XPENG INC - CLASS A SHARES	8,292,984.90	0.10
1,325,000	XTALPI HOLDINGS LTD	1,522,693.49	0.02
938,000	YADEA GROUP HOLDINGS LTD	1,585,223.63	0.02
325,000	YANGTZE OPTICAL FIBRE AND-H	7,585,885.31	0.09
178,640	YANKUANG ENERGY GROUP CO-A	500,482.70	0.01
2,683,830	YANKUANG ENERGY GROUP CO-H	4,987,539.83	0.06
38,500	YANTAI JEREH OILFIELD-A	539,591.97	0.01
46,163	YEALINK NETWORK TECHNOLOGY-A	218,827.60	0.00
670,100	YONGHUI SUPERSTORES CO LTD-A	365,771.92	0.00
70,184	YONYOU NETWORK TECHNOLOGY-A	118,282.50	0.00
102,200	YTO EXPRESS GROUP CO LTD-A	298,164.09	0.00
7,067	YUANJIE SEMICONDUCTOR TECH-A	1,028,775.57	0.01
289,072	YUM CHINA HOLDINGS INC	14,209,852.16	0.17
134,100	YUNNAN ALUMINIUM CO LTD-A	601,893.79	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,555	YUNNAN BAIYAO GROUP CO LTD-A	560,419.18	0.01
81,900	YUNNAN ENERGY NEW MATERIAL-A	803,738.66	0.01
130,500	YUNNAN TIN CO LTD-A	596,316.60	0.01
75,000	YUNNAN YUNTIANHUA CO-A	362,582.70	0.00
146,615	YUTONG BUS CO LTD-A	761,233.84	0.01
63,187	ZANGGE MINING CO LTD-A	725,213.68	0.01
21,665	ZHANGZHOU PIENTZEHUANG PHA-A	473,971.85	0.01
1,489,305	ZHAOJIN MINING INDUSTRY CO-H	6,029,237.51	0.07
318,500	ZHEJIANG CENTURY HUATONG -A	735,989.67	0.01
293,000	ZHEJIANG CHINA COMMODITIES-A	548,948.10	0.01
145,317	ZHEJIANG CHINT ELECTRICS-A	686,956.13	0.01
121,504	ZHEJIANG DAHUA TECHNOLOGY-A	296,428.44	0.00
57,818	ZHEJIANG HUAYOU COBALT CO -A	491,645.94	0.01
46,996	ZHEJIANG JINGSHENG MECHANI-A	279,729.18	0.00
170,747	ZHEJIANG JUHUA CO-A	844,254.11	0.01
372,600	ZHEJIANG LEAPMOTOR TECHNOL-H	2,234,587.15	0.03
119,664	ZHEJIANG NHU CO LTD-A	598,605.86	0.01
68,816	ZHEJIANG SANHUA INTELLIGEN-A	423,754.38	0.01
78,300	ZHEJIANG WANFENG AUTO -A-	159,509.02	0.00
66,690	ZHEJIANG WEIMING ENVIRONME-A	242,265.05	0.00
401,254	ZHEJIANG ZHENENG ELECTRIC-A	315,463.12	0.00
168,700	ZHESHANG SECURITIES CO LTD-A	235,950.88	0.00
52,760	ZHONGJI INNOLIGHT CO LTD-A	4,349,699.66	0.05
217,066	ZHONGJIN GOLD CORP-A	839,450.49	0.01
263,909	ZHONGTAI SECURITIES CO LTD-A	231,938.20	0.00
37,582	ZHUZHOU CRRC TIMES ELECTRI-A	282,679.84	0.00
348,900	ZHUZHOU CRRC TIMES ELECTRI-H	1,621,627.72	0.02
955,570	ZIJIN MINING GROUP CO LTD-A	4,526,944.76	0.05
4,984,000	ZIJIN MINING GROUP CO LTD-H	21,842,533.51	0.26
417,504	ZOOMLION HEAVY INDUSTRY S-A	519,862.49	0.01
194,136	ZTE CORP-A	911,835.12	0.01
651,440	ZTE CORP-H	1,811,351.51	0.02
329,868	ZTO EXPRESS CAYMAN INC	7,930,916.25	0.09
	Colombia	**14,111,576.32**	**0.17**
207,599	GRUPO CIBEST SA	4,817,589.39	0.06
362,457	GRUPO CIBEST SA - PREF	6,687,396.89	0.08
340,579	INTERCONEXION ELECTRICA SA	2,606,590.04	0.03
	Czech Republic	**11,589,637.45**	**0.14**
113,144	CEZ AS	6,367,916.47	0.08
65,435	KOMERCNI BANKA AS	3,311,434.24	0.04
220,639	MONETA MONEY BANK AS	1,910,286.74	0.02
	Egypt	**5,923,240.42**	**0.07**
2,010,274	COMMERCIAL INTERNATIONAL BAN	4,456,637.12	0.05
1,156,035	EASTERN CO SAE	738,142.84	0.01
533,611	T M G HOLDING	728,460.46	0.01
	Greece	**38,973,807.86**	**0.46**
1,322,389	ALPHA BANK SA	4,829,991.44	0.06
2,053,743	EUROBANK SA	8,064,427.70	0.10
129,092	HELLENIC TELECOMMUN ORGANIZA	2,427,433.57	0.03
94,368	JUMBO SA	2,389,903.20	0.03
705,980	NATIONAL BANK OF GREECE	10,765,748.12	0.13
900,159	PIRAEUS BANK SA	7,245,622.11	0.09
157,087	PUBLIC POWER CORP	3,250,681.72	0.04
	Hong Kong	**297,186,551.10**	**3.52**
14,131,400	ALIBABA GROUP HOLDING LTD	214,488,480.67	2.54
4,324,000	ALIBABA HEALTH INFORMATION T	2,570,060.95	0.03
388,500	BEIJING ENTERPRISES HLDGS	1,481,610.45	0.02
3,438,000	BOSIDENG INTL HLDGS LTD	1,754,032.70	0.02
810,891	C&D INTERNATIONAL INVESTMENT	1,304,215.59	0.02
2,025,800	CHINA GAS HOLDINGS LTD	1,847,457.39	0.02
929,295	CHINA MERCHANTS PORT HOLDING	1,735,267.76	0.02
2,984,000	CHINA OVERSEAS LAND & INVEST	4,395,948.80	0.05
3,196,000	CHINA POWER INTERNATIONAL	1,288,147.74	0.02
1,357,053	CHINA RESOURCES BEER HOLDING	4,437,993.40	0.05
732,000	CHINA RESOURCES GAS GROUP LT	1,776,731.04	0.02
2,573,000	CHINA RESOURCES LAND LTD	9,399,064.33	0.11
1,590,412	CHINA RESOURCES POWER HOLDIN	3,702,067.51	0.04
8,836,000	CHINA RUYI HOLDINGS LTD	1,724,324.35	0.02
1,054,000	CHINA STATE CONSTRUCTION INT	1,119,843.76	0.01
1,217,852	CHINA TAIPING INSURANCE HOLD	3,181,238.93	0.04
1,681,600	CHOW TAI FOOK JEWELLERY GROU	2,333,583.88	0.03
1,840,000	FAR EAST HORIZON LTD	1,652,198.81	0.02
21,288,000	GCL TECHNOLOGY HOLDINGS LTD	2,335,098.13	0.03
5,307,000	GEELY AUTOMOBILE HOLDINGS LT	14,160,630.47	0.17
2,188,000	GUANGDONG INVESTMENT LTD	2,182,357.49	0.03
2,940,000	KUNLUN ENERGY CO LTD	2,684,925.10	0.03
66,750	NETEASE CLOUD MUSIC INC	1,098,279.31	0.01
104,000	ORIENT OVERSEAS INTL LTD	1,845,152.61	0.02
8,823,000	SINO BIOPHARMACEUTICAL	6,628,318.92	0.08
3,602,000	WANT WANT CHINA HOLDINGS LTD	2,117,953.67	0.03
177,500	ZIJIN GOLD INTERNATIONAL CO	3,941,567.34	0.05
	Hungary	**27,752,188.62**	**0.33**
341,517	MOL HUNGARIAN OIL AND GAS PL	4,030,995.59	0.05
185,010	OTP BANK PLC	19,551,832.75	0.23
118,025	RICHTER GEDEON NYRT	4,169,360.28	0.05
	India	**1,052,020,383.54**	**12.46**
47,884	ABB INDIA LTD	2,999,542.57	0.04
141,314	ADANI ENTERPRISES LTD	2,620,415.46	0.03
430,432	ADANI PORTS AND SPECIAL ECON	5,956,696.29	0.07
2,172,710	ADANI POWER LTD	3,445,916.31	0.04
736,214	ADITYA BIRLA CAPITAL LTD	2,268,438.97	0.03
40,255	ALKEM LABORATORIES LTD	2,248,962.73	0.03
540,290	AMBUJA CEMENTS LTD	2,285,653.97	0.03
140,440	APL APOLLO TUBES LTD	2,868,064.73	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
87,484	APOLLO HOSPITALS ENTERPRISE	6,842,936.50	0.08
2,502,037	ASHOK LEYLAND LTD	4,065,901.68	0.05
303,716	ASIAN PAINTS LTD	6,933,207.48	0.08
105,641	ASTRAL LTD	1,780,940.76	0.02
203,278	AUROBINDO PHARMA LTD	2,795,565.53	0.03
448,718	AU SMALL FINANCE BANK LTD	3,986,778.52	0.05
129,411	AVENUE SUPERMARTS LTD	5,398,632.93	0.06
1,910,979	AXIS BANK LTD	23,397,467.23	0.28
55,573	BAJAJ AUTO LTD	5,145,185.71	0.06
2,294,511	BAJAJ FINANCE LTD	19,390,347.16	0.23
310,691	BAJAJ FINSERV LTD	5,345,201.83	0.06
19,794	BAJAJ HOLDINGS AND INVESTMEN	1,825,204.56	0.02
69,466	BALKRISHNA INDUSTRIES LTD	1,525,562.73	0.02
916,621	BANK OF BARODA	2,392,814.05	0.03
3,075,009	BHARAT ELECTRONICS LTD	12,989,129.46	0.15
214,308	BHARAT FORGE LTD	3,783,711.17	0.04
817,199	BHARAT HEAVY ELECTRICALS	2,115,182.43	0.03
1,250,786	BHARAT PETROLEUM CORP LTD	3,705,594.03	0.04
2,124,413	BHARTI AIRTEL LTD	39,922,031.30	0.47
6,311	BOSCH LTD	1,912,621.35	0.02
87,329	BRITANNIA INDUSTRIES LTD	4,993,057.86	0.06
154,284	BSE LTD	4,365,067.83	0.05
1,430,432	CANARA BANK	1,861,851.45	0.02
611,272	CG POWER AND INDUSTRIAL SOLU	4,221,603.69	0.05
366,332	CHOLAMANDALAM INVESTMENT AND	5,229,527.80	0.06
455,652	CIPLA LTD	5,881,040.40	0.07
1,482,308	COAL INDIA LTD	7,039,690.26	0.08
96,747	COLGATE PALMOLIVE (INDIA)	1,824,536.05	0.02
93,246	COROMANDEL INTERNATIONAL LTD	1,877,528.80	0.02
116,248	CUMMINS INDIA LTD	5,515,389.16	0.07
397,476	DABUR INDIA LTD	1,720,044.48	0.02
92,917	DIVI'S LABORATORIES LTD	5,825,881.21	0.07
31,344	DIXON TECHNOLOGIES INDIA LTD	3,196,569.22	0.04
570,066	DLF LTD	3,029,774.76	0.04
422,018	DR. REDDY'S LABORATORIES	5,583,526.75	0.07
110,165	EICHER MOTORS LTD	7,649,514.50	0.09
1,971,834	ETERNAL LTD	4,760,322.86	0.06
377,769	FORTIS HEALTHCARE LTD	3,166,372.11	0.04
873,532	FSN E-COMMERCE VENTURES LTD	2,164,288.68	0.03
1,743,876	GAIL INDIA LTD	2,531,917.71	0.03
112,642	GE VERNOVA T&D INDIA LTD	4,323,325.81	0.05
2,519,125	GMR AIRPORTS LTD	2,250,908.97	0.03
337,338	GODREJ CONSUMER PRODUCTS LTD	3,502,529.59	0.04
112,266	GODREJ PROPERTIES LTD	1,741,477.99	0.02
224,347	GRASIM INDUSTRIES LTD	6,049,763.22	0.07
205,314	HAVELLS INDIA LTD	2,577,228.64	0.03
759,795	HCL TECHNOLOGIES LTD	10,747,018.29	0.13
151,714	HDFC ASSET MANAGEMENT CO LTD	3,545,212.79	0.04
9,383,732	HDFC BANK LIMITED	72,374,923.46	0.86
797,367	HDFC LIFE INSURANCE CO LTD	4,965,010.91	0.06
98,680	HERO MOTOCORP LTD	5,267,512.50	0.06
1,106,492	HINDALCO INDUSTRIES LTD	10,317,870.47	0.12
170,140	HINDUSTAN AERONAUTICS LTD	6,255,352.55	0.07
734,979	HINDUSTAN PETROLEUM CORP	2,599,001.29	0.03
660,881	HINDUSTAN UNILEVER LTD	14,320,093.86	0.17
9,968	HITACHI ENERGY INDIA LTD	2,546,944.96	0.03
130,280	HYUNDAI MOTOR INDIA LTD	2,442,181.93	0.03
4,368,480	ICICI BANK LTD	55,540,547.16	0.66
196,404	ICICI LOMBARD GENERAL INSURA	3,542,152.89	0.04
279,393	ICICI PRUDENTIAL LIFE INSURA	1,500,965.93	0.02
3,209,350	IDFC FIRST BANK LTD	1,991,278.74	0.02
699,771	INDIAN HOTELS CO LTD	4,212,227.25	0.05
2,271,182	INDIAN OIL CORP LTD	3,242,368.64	0.04
487,132	INDUSIND BANK LTD	3,864,495.56	0.05
1,136,500	INDUS TOWERS LTD	5,010,372.88	0.06
268,800	INFO EDGE INDIA LTD	2,766,254.19	0.03
2,689,003	INFOSYS LTD	35,455,059.46	0.42
151,876	INTERGLOBE AVIATION LTD	6,314,507.78	0.07
2,403,490	ITC LTD	7,290,388.77	0.09
259,085	JINDAL STAINLESS LTD	1,942,002.73	0.02
305,878	JINDAL STEEL LTD	3,589,640.29	0.04
2,483,262	JIO FINANCIAL SERVICES LTD	5,867,227.21	0.07
335,391	JSW ENERGY LTD	1,667,606.99	0.02
476,420	JSW STEEL LTD	5,638,256.66	0.07
341,512	JUBILANT FOODWORKS LTD	1,563,380.73	0.02
348,896	KALYAN JEWELLERS INDIA LTD	1,382,728.21	0.02
4,437,193	KOTAK MAHINDRA BANK LTD	16,532,684.25	0.20
827,171	L&T FINANCE LTD	2,094,772.24	0.02
552,136	LARSEN & TOUBRO LTD	20,398,163.25	0.24
246,356	LODHA DEVELOPERS LTD	1,758,410.71	0.02
55,331	LTIMINDTREE LTD	2,341,492.41	0.03
199,312	LUPIN LTD	4,862,353.62	0.06
758,905	MAHINDRA & MAHINDRA LTD	23,641,188.91	0.28
116,793	MANKIND PHARMA LTD	2,469,863.48	0.03
469,842	MARICO LTD	3,645,596.96	0.04
102,614	MARUTI SUZUKI INDIA LTD	13,313,493.63	0.16
629,112	MAX HEALTHCARE INSTITUTE LTD	6,382,737.18	0.08
97,823	MPHASIS LTD	2,117,378.18	0.03
2,159	MRF LTD	2,924,875.46	0.03
98,143	MUTHOOT FINANCE LTD	3,269,856.26	0.04
571,195	NESTLE INDIA LTD	7,074,843.57	0.08
2,562,641	NHPC LTD	1,991,650.56	0.02
2,639,375	NMDC LTD	2,122,381.02	0.03
3,614,959	NTPC LTD	14,126,542.73	0.17
97,684	OBEROI REALTY LTD	1,459,460.82	0.02
2,521,590	OIL & NATURAL GAS CORP LTD	7,567,530.30	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
412,445	OIL INDIA LTD	2,067,470.88	0.02
325,599	ONE 97 COMMUNICATIONS LTD	3,292,078.46	0.04
19,386	ORACLE FINANCIAL SERVICES	1,375,739.81	0.02
4,781	PAGE INDUSTRIES LTD	1,601,669.15	0.02
270,114	PB FINTECH LTD	4,066,146.10	0.05
89,060	PERSISTENT SYSTEMS LTD	4,579,539.01	0.05
593,375	PETRONET LNG LTD	1,554,306.82	0.02
146,968	PHOENIX MILLS LTD	2,334,010.29	0.03
260,266	PIDILITE INDUSTRIES LTD	3,526,054.92	0.04
59,160	PI INDUSTRIES LTD	1,695,797.28	0.02
46,463	POLYCAB INDIA LTD	3,352,386.06	0.04
1,139,900	POWER FINANCE CORPORATION	4,560,863.15	0.05
3,931,744	POWER GRID CORP OF INDIA LTD	12,274,170.37	0.15
145,935	PRESTIGE ESTATES PROJECTS	1,733,241.85	0.02
2,055,046	PUNJAB NATIONAL BANK	2,178,789.73	0.03
413,384	RAIL VIKAS NIGAM LTD	1,088,062.24	0.01
927,437	REC LTD	2,983,287.67	0.04
5,023,711	RELIANCE INDUSTRIES LIMITED	71,180,348.28	0.84
3,478,624	SAMVARDHANA MOTHERSON INTERN	3,853,861.12	0.05
262,186	SBI CARDS & PAYMENT SERVICES	1,756,545.44	0.02
357,379	SBI LIFE INSURANCE CO LTD	6,696,660.42	0.08
7,581	SHREE CEMENT LTD	1,839,925.86	0.02
1,190,538	SHRIRAM FINANCE LTD	10,946,569.92	0.13
68,537	SIEMENS ENERGY INDIA LTD	1,853,811.69	0.02
80,398	SIEMENS LTD	2,487,836.63	0.03
127,322	SRF LTD	3,272,695.96	0.04
1,496,358	STATE BANK OF INDIA	15,451,267.69	0.18
58,587	SUNDARAM FINANCE LTD	2,702,697.60	0.03
807,178	SUN PHARMACEUTICAL INDUS	14,954,056.53	0.18
49,530	SUPREME INDUSTRIES LTD	1,955,691.07	0.02
8,697,183	SUZLON ENERGY LTD	3,627,466.40	0.04
1,133,931	SWIGGY LTD	3,108,937.52	0.04
89,243	TATA COMMUNICATIONS LTD	1,268,236.77	0.02
755,486	TATA CONSULTANCY SVCS LTD	18,789,034.25	0.22
462,280	TATA CONSUMER PRODUCTS LTD	4,945,999.52	0.06
1,706,881	TATA MOTORS LTD /NEW	7,104,751.54	0.08
1,639,111	TATA MOTORS PASSENGER VEHICL	5,118,726.51	0.06
1,234,159	TATA POWER CO LTD	4,928,244.70	0.06
6,309,381	TATA STEEL LTD	12,762,615.95	0.15
461,983	TECH MAHINDRA LTD	6,741,097.24	0.08
287,335	TITAN CO LTD	11,970,382.63	0.14
94,187	TORRENT PHARMACEUTICALS LTD	4,190,757.24	0.05
146,730	TORRENT POWER LTD	2,020,059.16	0.02
141,580	TRENT LTD	4,919,616.67	0.06
87,032	TUBE INVESTMENTS OF INDIA LT	2,309,842.92	0.03
193,646	TVS MOTOR CO LTD	6,867,634.98	0.08
95,583	ULTRATECH CEMENT LTD	10,828,182.93	0.13
1,199,251	UNION BANK OF INDIA	2,076,116.64	0.02
232,183	UNITED SPIRITS LTD	2,983,536.61	0.04
415,678	UPL LTD	2,489,061.63	0.03
1,122,065	VARUN BEVERAGES LTD	4,543,921.61	0.05
1,099,007	VEDANTA LTD	7,587,131.94	0.09
1,609,439	VISHAL MEGA MART LTD	1,786,781.30	0.02
20,687,472	VODAFONE IDEA LTD	1,860,479.81	0.02
199,156	VOLTAS LTD	2,672,526.80	0.03
79,545	WAAREE ENERGIES LTD	2,608,037.62	0.03
2,066,551	WIPRO LTD	4,088,274.60	0.05
13,424,712	YES BANK LTD	2,441,532.92	0.03
160,858	ZYDUS LIFESCIENCES LTD	1,477,505.27	0.02
	Indonesia	**77,673,670.00**	**0.92**
12,213,300	AMMAN MINERAL INTERNASIONAL	3,535,818.65	0.04
17,039,800	ASTRA INTERNATIONAL TBK PT	6,266,663.35	0.07
46,421,100	BANK CENTRAL ASIA TBK PT	17,618,421.51	0.21
29,956,400	BANK MANDIRI PERSERO TBK PT	8,320,002.82	0.10
13,540,700	BANK NEGARA INDONESIA PERSER	2,995,855.18	0.04
55,983,487	BANK RAKYAT INDONESIA PERSER	10,969,732.39	0.13
20,403,279	BARITO PACIFIC TBK PT	1,638,794.41	0.02
7,084,000	BARITO RENEWABLES ENERGY TBK	2,188,415.14	0.03
51,700,000	BUMI RESOURCES MINERALS TBK	2,220,778.57	0.03
7,563,500	CHANDRA ASRI PACIFIC TBK PT	2,114,016.02	0.03
7,161,700	CHAROEN POKPHAND INDONESI PT	1,727,793.50	0.02
870,500	DIAN SWASTATIKA SENTOSA TBK	3,380,683.90	0.04
686,735,400	GOTO GOJEK TOKOPEDIA TBK PT	2,060,874.12	0.02
21,185,800	PETRINDO JAYA KREASI TBK PT	1,321,425.21	0.02
19,252,800	SUMBER ALFARIA TRIJAYA TBK P	1,676,669.52	0.02
41,459,700	TELKOM INDONESIA PERSERO TBK	7,465,165.42	0.09
1,189,100	UNITED TRACTORS TBK PT	2,172,560.29	0.03
	Kazakhstan	**-**	**0.00**
248,874	SOLIDCORE RESOURCES PLC	-	0.00
	Kuwait	**54,122,412.14**	**0.64**
1,197,709	BOUBYAN BANK K.S.C	2,650,126.75	0.03
1,495,288	GULF BANK	1,589,079.07	0.02
9,013,616	KUWAIT FINANCE HOUSE	23,437,953.82	0.28
592,153	MABANEE CO KPSC	1,736,778.94	0.02
1,669,958	MOBILE TELECOMMUNICATIONS CO	3,074,717.12	0.04
6,752,831	NATIONAL BANK OF KUWAIT	20,002,301.91	0.24
1,723,783	WARBA BANK KSCP	1,631,454.53	0.02
	Luxembourg	**5,423,746.98**	**0.06**
111,303	REINET INVESTMENTS SCA	3,596,294.31	0.04
308,276	ZABKA GROUP SA	1,827,452.67	0.02
	Malaysia	**105,472,203.03**	**1.25**
2,074,600	AMMB HOLDINGS BHD	3,376,546.52	0.04
2,627,455	AXIATA GROUP BERHAD	1,434,103.55	0.02
2,746,300	CELCOMDIGI BHD	2,007,671.42	0.02
6,494,692	CIMB GROUP HOLDINGS BHD	12,110,399.26	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
3,887,643	GAMUDA BHD	3,581,361.48	0.04
585,484	HONG LEONG BANK BERHAD	3,166,737.72	0.04
1,861,000	IHH HEALTHCARE BHD	4,127,391.44	0.05
2,439,600	IOI CORP BHD	2,542,635.02	0.03
455,867	KUALA LUMPUR KEPONG BHD	2,420,636.43	0.03
4,997,575	MALAYAN BANKING BHD	14,021,374.89	0.17
2,210,100	MAXIS BHD	1,965,021.81	0.02
1,277,200	MISC BHD	2,662,283.53	0.03
2,418,550	MR DIY GROUP M BHD	913,901.63	0.01
52,900	NESTLE (MALAYSIA) BERHAD	1,295,000.44	0.02
2,087,700	PETRONAS CHEMICALS GROUP BHD	3,129,750.60	0.04
248,700	PETRONAS DAGANGAN BHD	1,341,471.25	0.02
696,100	PETRONAS GAS BHD	3,087,670.27	0.04
3,157,900	PRESS METAL ALUMINIUM HOLDIN	6,239,378.18	0.07
11,754,250	PUBLIC BANK BERHAD	13,586,066.19	0.16
1,316,400	QL RESOURCES BHD	1,202,936.07	0.01
1,519,431	RHB BANK BHD	3,167,206.49	0.04
1,964,861	SD GUTHRIE BHD	2,935,892.55	0.03
2,119,400	SUNWAY BHD	2,512,506.05	0.03
1,026,237	TELEKOM MALAYSIA BHD	1,799,529.48	0.02
2,237,300	TENAGA NASIONAL BHD	7,680,543.84	0.09
2,993,060	YTL CORP BHD	1,249,266.45	0.01
2,584,500	YTL POWER INTERNATIONAL BHD	1,914,920.47	0.02
	Mexico	**175,099,597.10**	**2.07**
14,936,529	AMERICA MOVIL SAB DE C-SER B	18,859,540.35	0.22
432,263	ARCA CONTINENTAL SAB DE CV	4,952,885.15	0.06
12,543,305	CEMEX SAB-CPO	14,287,344.16	0.17
436,461	COCA-COLA FEMSA SAB DE CV	4,226,355.70	0.05
2,319,452	FIBRA UNO ADMINISTRACION WR	3,750,157.57	0.04
1,402,299	FOMENTO ECONOMICO MEXICA-UBD	15,381,269.11	0.18
132,263	GRUMA S.A.B.-B	2,409,348.95	0.03
316,701	GRUPO AEROPORT DEL PACIFIC-B	7,761,519.66	0.09
142,782	GRUPO AEROPORT DEL SURESTE-B	4,780,191.41	0.06
235,147	GRUPO AEROPORTUARIO DEL CENT	3,348,353.05	0.04
1,079,352	GRUPO BIMBO SAB- SERIES A	3,595,549.48	0.04
469,677	GRUPO CARSO SAB DE CV-SER A1	3,504,584.83	0.04
286,728	GRUPO COMERCIAL CHEDRAUI SA	1,673,501.76	0.02
2,088,866	GRUPO FINANCIERO BANORTE-O	23,014,999.24	0.27
1,321,079	GRUPO FINANCIERO INBURSA-O	3,306,086.72	0.04
2,549,326	GRUPO MEXICO SAB DE CV-SER B	27,118,977.32	0.32
165,816	INDUSTRIAS PENOLES SAB DE CV	7,321,496.95	0.09
1,233,176	KIMBERLY-CLARK DE MEXICO-A	2,900,185.61	0.03
894,119	PROLOGIS PROPERTY MEXICO SA	3,878,987.28	0.05
149,510	PROMOTORA Y OPERADORA DE INF	2,401,658.79	0.03
2,910,736	SIGMA FOODS SAB DE CV	2,887,909.28	0.03
4,258,874	WALMART DE MEXICO SAB DE CV	13,738,694.73	0.16
	Netherlands	**10,031,517.03**	**0.12**
343,946	JBS NV-A	6,177,270.16	0.07
203,600	NEBIUS GROUP NV	-	0.00
485,896	NEPI ROCKCASTLE N.V.	3,854,246.87	0.05
89,347	X 5 RETAIL GROUP NV-REGS GDR	-	0.00
	Peru	**23,934,333.78**	**0.28**
139,458	CIA DE MINAS BUENAVENTUR-ADR	5,026,066.32	0.06
55,747	CREDICORP LTD	18,908,267.46	0.22
	Philippines	**28,435,773.36**	**0.34**
193,775	AYALA CORPORATION	1,606,019.95	0.02
5,151,720	AYALA LAND INC	1,368,703.88	0.02
1,562,776	BANK OF THE PHILIPPINE ISLAN	2,569,898.30	0.03
1,872,254	BDO UNIBANK INC	3,476,382.73	0.04
824,160	INTL CONTAINER TERM SVCS INC	9,333,696.76	0.11
333,510	JOLLIBEE FOODS CORP	975,551.06	0.01
211,200	MANILA ELECTRIC COMPANY	2,146,765.43	0.03
1,292,045	METROPOLITAN BANK & TRUST	1,350,532.63	0.02
59,415	PLDT INC	1,266,541.97	0.02
169,130	SM INVESTMENTS CORP	1,726,100.41	0.02
7,770,000	SM PRIME HOLDINGS INC	2,615,580.24	0.03
	Poland	**93,696,921.53**	**1.11**
673,637	ALLEGRO.EU SA	4,763,053.80	0.06
44,020	ASSECO POLAND SA	2,000,219.20	0.02
498,673	BANK MILLENNIUM SA	2,185,657.24	0.03
152,189	BANK PEKAO SA	8,878,849.04	0.11
10,629	BUDIMEX	1,884,551.52	0.02
53,410	CD PROJEKT SA	3,389,623.52	0.04
396,035	DINO POLSKA SA	3,545,961.76	0.04
33,542	ERSTE BANK POLSKA S.A	5,245,315.99	0.06
112,802	KGHM POLSKA MIEDZ SA	8,105,945.16	0.10
904	LPP SA	5,407,386.85	0.06
12,865	MBANK SA	3,725,174.18	0.04
475,212	ORLEN SA	17,124,065.89	0.20
795,980	PGE SA	2,248,250.37	0.03
716,333	PKO BANK POLSKI SA	16,689,715.41	0.20
494,856	POWSZECHNY ZAKLAD UBEZPIECZE	8,503,151.60	0.10
	Qatar	**49,886,141.81**	**0.59**
4,768,457	AL RAYAN BANK	2,860,295.36	0.03
2,648,816	COMMERCIAL BANK PSQC	3,103,509.07	0.04
1,504,631	DUKHAN BANK	1,430,663.33	0.02
1,215,411	INDUSTRIES QATAR	3,551,772.72	0.04
4,196,458	MESAIEED PETROCHEMICAL HOLDI	1,256,289.57	0.01
365,026	NEBRAS ENERGY	1,439,655.62	0.02
776,365	OOREDOO QPSC	2,648,304.52	0.03
486,755	QATAR FUEL QSC	1,935,794.98	0.02
2,260,277	QATAR GAS TRANSPORT(NAKILAT)	2,601,714.90	0.03
804,536	QATAR INTERNATIONAL ISLAMIC	2,457,144.21	0.03
1,431,770	QATAR ISLAMIC BANK	8,906,802.90	0.11
3,780,775	QATAR NATIONAL BANK	17,694,194.63	0.21

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Russia	**-**	**0.00**
1,953,796	ALROSA PJSC	-	0.00
8,126,565	GAZPROM PJSC	-	0.00
20,921,097	INTER RAO UES PJSC	-	0.00
2,063,208	INTER RAO UES PJSC	-	0.00
284,190	LUKOIL PJSC	-	0.00
4,473,400	MMC NORILSK NICKEL PJSC	-	0.00
310,839	MOBILE TELESYSTEMS PUBLIC JO	-	0.00
1,008,559	MOSCOW EXCHANGE MICEX-RTS PJ	-	0.00
62,269	NOVATEK PJSC-SPONS GDR REG S	-	0.00
1,049,898	NOVOLIPETSK STEEL PJSC	-	0.00
536	PHOSAGRO PJSC-BLOCKED GDRS	-	0.00
83,250	PHOSAGRO PJSC-GDR REG S	-	0.00
238,370	POLYUS PJSC	-	0.00
809,818	ROSNEFT OIL CO PJSC	-	0.00
7,352,689	SBERBANK OF RUSSIA PJSC	-	0.00
152,680	SEVERSTAL PJSC	-	0.00
4,791,612	SURGUTNEFTEGAS PJSC	-	0.00
4,857,272	SURGUTNEFTEGAS-PREFERENCE	-	0.00
976,981	TATNEFT PJSC	-	0.00
83,795	TCS GROUP HOLDING-GDR	-	0.00
2,077,218	UNITED CO RUSAL INTERNATIONA	-	0.00
79,828	VK IPJSC	-	0.00
441,109	VTB BANK PJSC	-	0.00
	Saudi Arabia	**256,688,213.48**	**3.04**
124,944	ACWA POWER CO	5,773,401.95	0.07
273,653	ADES HOLDING CO	1,317,727.66	0.02
1,003,671	ALINMA BANK	7,718,892.60	0.09
401,146	ALMARAI CO	4,692,824.17	0.06
1,604,586	AL RAJHI BANK	45,581,383.12	0.54
17,732	ARABIAN INTERNET & COMMUNICA	924,259.38	0.01
726,930	ARAB NATIONAL BANK	4,172,588.79	0.05
627,207	BANK ALBILAD	4,529,471.00	0.05
572,030	BANK AL-JAZIRA	1,789,592.70	0.02
1,010,991	BANQUE SAUDI FRANSI	5,342,411.04	0.06
70,764	BUPA ARABIA FOR COOPERATIVE	3,318,886.02	0.04
59,889	CO FOR COOPERATIVE INSURANCE	2,042,792.84	0.02
448,484	DAR AL ARKAN REAL ESTATE DEV	2,169,156.46	0.03
69,992	DR SULAIMAN AL HABIB MEDICAL	4,819,569.07	0.06
19,218	ELM CO	2,744,986.89	0.03
307,856	ETIHAD ETISALAT CO	5,357,079.60	0.06
484,952	JABAL OMAR DEVELOPMENT CO	2,050,892.88	0.02
505,019	JARIR MARKETING CO	1,900,245.49	0.02
83,366	MAKKAH CONSTRUCTION & DEVEPL	1,876,099.70	0.02
73,658	MOUWASAT MEDICAL SERVICES CO	1,426,010.87	0.02
1,197,927	RIYAD BANK	9,410,769.33	0.11
189,286	SABIC AGRI-NUTRIENTS CO	7,313,980.40	0.09
31,455	SAL SAUDI LOGISTICS SERVICES	1,399,824.07	0.02
1,114,260	SAUDI ARABIAN MINING CO	19,241,053.28	0.23
4,952,930	SAUDI ARABIAN OIL CO	36,164,298.80	0.43
824,325	SAUDI AWWAL BANK	8,193,596.99	0.10
725,009	SAUDI BASIC INDUSTRIES CORP	11,650,055.81	0.14
673,243	SAUDI ENERGY CO	3,037,358.82	0.04
552,894	SAUDI INVESTMENT BANK/THE	1,949,256.62	0.02
41,295	SAUDI TADAWUL GROUP HOLDING	1,538,409.45	0.02
1,622,981	SAUDI TELECOM CO	18,381,022.28	0.22
2,406,878	THE SAUDI NATIONAL BANK	26,822,879.69	0.32
214,285	YANBU NATIONAL PETROCHEMICAL	2,037,435.71	0.02
	Singapore	**26,427,056.54**	**0.31**
175,600	BOC AVIATION LTD	1,730,194.08	0.02
508,479	TRIP.COM GROUP LTD	24,696,862.46	0.29
	South Africa	**256,537,533.21**	**3.04**
686,444	ABSA GROUP LTD	9,672,189.84	0.11
273,395	BID CORP LTD	6,509,742.85	0.08
253,695	BIDVEST GROUP LTD	3,372,478.18	0.04
70,755	CAPITEC BANK HOLDINGS LTD	17,039,717.81	0.20
183,853	CLICKS GROUP LTD	3,108,992.54	0.04
473,345	DISCOVERY LTD	6,866,175.74	0.08
4,133,068	FIRSTRAND LTD	20,798,777.99	0.25
732,726	GOLD FIELDS LTD	32,553,764.83	0.39
466,786	HARMONY GOLD MINING CO LTD	6,981,008.85	0.08
740,376	IMPALA PLATINUM HOLDINGS LTD	10,334,355.96	0.12
1,421,373	MTN GROUP LTD	16,229,462.52	0.19
641,496	NASPERS LTD-N SHS	32,302,896.53	0.38
369,957	NEDBANK GROUP LTD	5,765,438.70	0.07
292,406	NORTHAM PLATINUM HOLDINGS LT	5,810,036.37	0.07
690,560	OUTSURANCE GROUP LTD	2,807,831.61	0.03
2,784,213	PEPKOR HOLDINGS LTD	3,675,964.40	0.04
402,158	REMGRO LTD	4,429,560.28	0.05
1,468,360	SANLAM LTD	7,632,825.76	0.09
479,584	SASOL LTD	6,314,241.54	0.07
387,287	SHOPRITE HOLDINGS LTD	6,240,042.99	0.07
2,296,978	SIBANYE STILLWATER LTD	6,849,011.61	0.08
1,078,319	STANDARD BANK GROUP LTD	19,178,897.45	0.23
217,186	VALTERRA PLATINUM LIMITED	17,775,849.44	0.21
508,622	VODACOM GROUP LTD	4,288,269.42	0.05
	South Korea	**1,296,235,744.64**	**15.35**
33,241	ALTEOGEN INC	7,411,485.63	0.09
23,893	AMOREPACIFIC CORP	2,140,253.80	0.03
20,590	APR CORP/KOREA	4,530,297.58	0.05
121,115	CELLTRION INC	15,593,561.83	0.18
38,221	DB INSURANCE CO LTD	4,087,487.39	0.05
370,033	DOOSAN ENERBILITY CO LTD	22,178,063.38	0.26
5,823	DOSSAN CO LTD	3,900,628.89	0.05
37,943	ECOPRO BM CO LTD	4,761,299.84	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
82,017	ECOPRO CO LTD	7,469,965.05	0.09
228,898	HANA FINANCIAL GROUP	15,930,877.02	0.19
17,847	HANJIN KAL CORP	1,256,100.73	0.01
63,657	HANKOOK TIRE & TECHNOLOGY CO	2,248,453.52	0.03
35,726	HANMI SEMICONDUCTOR CO LTD	5,854,618.46	0.07
27,892	HANWHA AEROSPACE CO LTD	22,744,823.83	0.27
112,044	HANWHA OCEAN CO LTD	8,792,928.77	0.10
65,743	HANWHA SYSTEMS CO LTD	4,897,513.53	0.06
36,208	HD HYUNDAI	5,649,928.09	0.07
19,567	HD HYUNDAI ELECTRIC CO LTD	10,628,893.46	0.13
30,168	HD HYUNDAI HEAVY INDUSTRIES	9,158,829.09	0.11
12,079	HD HYUNDAI MARINE SOLUTION C	1,416,373.51	0.02
36,090	HD KOREA SHIPBUILDING & OFFS	8,105,611.92	0.10
106,567	HLB INC	3,520,576.12	0.04
213,607	HMM CO LTD	2,729,271.80	0.03
18,471	HYBE CO LTD	3,605,803.69	0.04
4,748	HYOSUNG HEAVY I -REGISTERED SHS	7,613,415.91	0.09
67,218	HYUNDAI ENGINEERING & CONST	6,236,201.61	0.07
31,146	HYUNDAI GLOVIS CO LTD	4,219,498.75	0.05
47,535	HYUNDAI MOBIS CO LTD	11,731,290.26	0.14
108,558	HYUNDAI MOTOR CO	31,575,484.59	0.37
27,376	HYUNDAI MOTOR CO LTD-2ND PRF	4,155,597.07	0.05
17,870	HYUNDAI MOTOR CO LTD-PRF	2,671,778.91	0.03
64,900	HYUNDAI ROTEM COMPANY	7,182,156.79	0.09
228,173	INDUSTRIAL BANK OF KOREA	3,180,552.83	0.04
131,765	KAKAOBANK CORP	2,060,374.03	0.02
248,324	KAKAO CORP	7,425,482.10	0.09
297,468	KB FINANCIAL GROUP INC	27,558,979.48	0.33
193,256	KIA CORP	18,320,616.55	0.22
59,940	KOREA AEROSPACE INDUSTRIES	6,445,414.03	0.08
209,200	KOREA ELECTRIC POWER CORP	5,688,754.19	0.07
35,505	KOREA INVESTMENT HOLDINGS CO	4,694,129.07	0.06
142,760	KOREAN AIR LINES CO LTD	2,195,017.23	0.03
24,017	KRAFTON INC	3,998,521.37	0.05
80,486	KT&G CORP	8,365,730.89	0.10
39,651	LG CHEM LTD	7,740,442.97	0.09
78,261	LG CORP	4,230,738.79	0.05
269,797	LG DISPLAY CO LTD	1,911,205.28	0.02
89,855	LG ELECTRONICS INC	6,195,076.15	0.07
37,280	LG ENERGY SOLUTION	9,602,037.41	0.11
118,771	LG UPLUS CORP	1,204,265.80	0.01
12,018	LS ELECTRIC CO LTD	5,633,744.23	0.07
67,014	MERITZ FINANCIAL GROUP INC	4,874,063.85	0.06
172,945	MIRAE ASSET SECURITIES CO LT	6,955,513.62	0.08
118,185	NAVER CORP	15,548,120.31	0.18
119,908	NH INVESTMENT & SECURITIES C	2,317,289.81	0.03
29,291	POSCO FUTURE M CO LTD	3,891,697.67	0.05
61,245	POSCO HOLDINGS INC	13,295,441.73	0.16
39,115	POSCO INTERNATIONAL CORP	1,825,954.11	0.02
9,212	SAMSUNG BIOLOGICS CO LTD	9,045,701.41	0.11
68,623	SAMSUNG C&T CORP	11,357,641.24	0.13
46,838	SAMSUNG ELECTRO-MECHANICS CO	12,461,388.55	0.15
3,890,116	SAMSUNG ELECTRONICS CO LTD	424,657,997.35	5.03
674,011	SAMSUNG ELECTRONICS-PREF	50,166,328.55	0.59
7,038	SAMSUNG EPISHOLDINGS CO LTD	2,269,952.10	0.03
24,535	SAMSUNG FIRE & MARINE INS	7,056,225.60	0.08
559,195	SAMSUNG HEAVY INDUSTRIES	8,926,529.11	0.11
66,508	SAMSUNG LIFE INSURANCE CO LT	9,140,426.71	0.11
50,946	SAMSUNG SDI CO LTD	13,570,965.20	0.16
32,292	SAMSUNG SDS CO LTD	3,164,580.29	0.04
3,597	SAMYANG FOODS CO. LTD	2,818,137.42	0.03
358,668	SHINHAN FINANCIAL GROUP LTD	20,536,796.84	0.24
26,514	SK BIOPHARMACEUTICALS CO LTD	1,641,058.53	0.02
448,767	SK HYNIX INC	236,447,611.22	2.80
30,090	SK INC	5,913,289.83	0.07
58,818	SK INNOVATION CO LTD	4,174,267.52	0.05
76,400	SK SQUARE CO LTD	23,269,416.28	0.28
81,021	SK TELECOM	4,041,396.31	0.05
34,333	S-OIL CORP	2,360,372.83	0.03
528,253	WOORI FINANCIAL GROUP INC	11,053,771.64	0.13
48,529	YUHAN CORP	3,003,655.79	0.04
	Switzerland	**2,258,513.80**	**0.03**
149,746	ALLWYN AG	2,258,513.80	0.03
	Taiwan	**1,885,501,863.61**	**22.33**
407,000	ACCTON TECHNOLOGY CORP	19,223,326.04	0.23
357,182	ADVANTECH CO LTD	3,558,411.56	0.04
107,459	AIRTAC INTERNATIONAL GROUP	3,337,714.76	0.04
66,000	ALCHIP TECHNOLOGIES LTD	5,130,119.76	0.06
2,763,497	ASE TECHNOLOGY HOLDING CO LT	28,395,632.49	0.34
2,099,520	ASIA CEMENT CORP	2,278,802.39	0.03
270,000	ASIA VITAL COMPONENTS	16,806,373.69	0.20
24,000	ASPEED TECHNOLOGY INC	8,032,527.01	0.10
565,000	ASUSTEK COMPUTER INC	9,702,373.02	0.11
143,000	BIZLINK HOLDING INC	7,782,918.11	0.09
821,000	CALIWAY BIOPHARMACEUTICALS C	2,216,211.11	0.03
452,000	CATCHER TECHNOLOGY CO LTD	2,657,990.71	0.03
7,826,947	CATHAY FINANCIAL HOLDING CO	17,210,952.00	0.20
1,352,906	CHAILEASE HOLDING CO LTD	4,633,817.41	0.05
5,434,625	CHANG HWA COMMERCIAL BANK	3,467,823.02	0.04
2,273,000	CHINA AIRLINES LTD	1,272,651.93	0.02
9,645,180	CHINA STEEL CORP	5,702,027.62	0.07
307,000	CHROMA ATE INC	14,068,026.43	0.17
3,158,000	CHUNGHWA TELECOM CO LTD	13,137,748.45	0.16
3,283,000	COMPAL ELECTRONICS	2,767,494.89	0.03
13,517,358	CTBC FINANCIAL HOLDING CO LT	21,690,339.84	0.26
1,607,518	DELTA ELECTRONICS INC	69,389,236.09	0.82

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
12,285,032	E.SUN FINANCIAL HOLDING CO	12,200,487.86	0.14
693,000	E INK HOLDINGS INC	2,958,850.77	0.04
248,000	ELITE MATERIAL CO LTD	20,168,899.60	0.24
48,000	EMEMORY TECHNOLOGY INC	3,948,700.20	0.05
2,403,000	EVA AIRWAYS CORP	2,551,824.04	0.03
910,853	EVERGREEN MARINE CORP LTD	5,683,925.39	0.07
2,896,132	FAR EASTERN NEW CENTURY CORP	2,382,491.04	0.03
1,459,013	FAR EASTONE TELECOMM CO LTD	4,194,033.05	0.05
9,223,398	FIRST FINANCIAL HOLDING CO	8,135,743.22	0.10
2,892,000	FORMOSA CHEMICALS & FIBRE	4,066,166.52	0.05
3,336,000	FORMOSA PLASTICS CORP	4,789,563.14	0.06
128,920	FORTUNE ELECTRIC CO LTD	3,173,600.12	0.04
6,899,027	FUBON FINANCIAL HOLDING CO	18,558,525.64	0.22
411,000	GIGABYTE TECHNOLOGY CO LTD	2,860,414.77	0.03
70,000	GLOBAL UNICHIP CORP	4,740,379.55	0.06
214,000	GLOBALWAFERS CO LTD	2,814,731.34	0.03
268,000	GOLD CIRCUIT ELECTRONICS LTD	7,209,255.55	0.09
10,367,375	HON HAI PRECISION INDUSTRY	60,803,314.65	0.72
68,000	HON PRECISION INC	7,455,110.94	0.09
240,400	HOTAI MOTOR COMPANY LTD	3,635,700.64	0.04
7,404,962	HUA NAN FINANCIAL HOLDINGS C	7,689,853.98	0.09
6,100,742	INNOLUX CORP	4,551,224.07	0.05
199,000	INTERNATIONAL GAMES SYSTEM C	4,687,110.89	0.06
2,154,000	INVENTEC CORP	2,698,394.20	0.03
72,000	JENTECH PRECISION INDUSTRIAL	8,546,758.88	0.10
13,087,081	KGI FINANCIAL HOLDING CO LTD	7,880,081.33	0.09
44,000	KING SLIDE WORKS CO LTD	4,369,719.72	0.05
887,000	KING YUAN ELECTRONICS CO LTD	7,241,379.41	0.09
87,000	LARGAN PRECISION CO LTD	5,864,401.59	0.07
1,595,114	LITE-ON TECHNOLOGY CORP	7,010,116.35	0.08
63,000	LOTES CO LTD	4,039,722.99	0.05
1,256,558	MEDIATEK INC	58,563,359.65	0.69
10,031,825	MEGA FINANCIAL HOLDING CO LT	12,065,170.60	0.14
4,186,000	NAN YA PLASTICS CORP	9,676,110.91	0.11
447,000	NOVATEK MICROELECTRONICS COR	5,306,112.81	0.06
1,495,000	PEGATRON CORP	3,563,307.81	0.04
249,397	PHARMAESSENTIA CORP	4,680,579.77	0.06
445,000	PRESIDENT CHAIN STORE CORP	3,124,881.35	0.04
2,197,000	QUANTA COMPUTER INC	19,138,699.86	0.23
377,000	REALTEK SEMICONDUCTOR CORP	5,636,719.48	0.07
9,884,277	SINOPAC FINANCIAL HOLDINGS	9,491,622.53	0.11
6,051,494	TAIWAN BUSINESS BANK	2,839,298.42	0.03
9,500,022	TAIWAN COOPERATIVE FINANCIAL	6,968,264.60	0.08
1,454,000	TAIWAN HIGH SPEED RAIL CORP	1,198,401.11	0.01
1,435,000	TAIWAN MOBILE CO LTD	4,892,553.40	0.06
20,228,000	TAIWAN SEMICONDUCTOR MANUFAC	1,113,583,502.00	13.19
5,858,897	TCC GROUP HOLDINGS CO LTD	4,215,031.98	0.05
915,000	TECO ELECTRIC & MACHINERY	1,717,234.16	0.02
3,211,185	THE SHANGHAI COMMERCIAL & SA	3,917,302.49	0.05
17,814,177	TS FINANCIAL HOLDING CO LTD	12,899,531.39	0.15
1,079,397	UNIMICRON TECHNOLOGY CORP	15,007,562.04	0.18
3,927,712	UNI-PRESIDENT ENTERPRISES CO	8,722,784.83	0.10
9,487,000	UNITED MICROELECTRONICS CORP	16,766,195.42	0.20
859,467	VANGUARD INTERNATIONAL SEMI	3,118,490.11	0.04
522,825	WAN HAI LINES LTD	1,260,863.00	0.01
2,458,046	WISTRON CORP	9,418,533.14	0.11
88,921	WIWYNN CORP	9,178,579.07	0.11
1,402,660	YAGEO CORPORATION	10,683,376.97	0.13
1,296,000	YANG MING MARINE TRANSPORT	2,107,975.31	0.02
9,002,857	YUANTA FINANCIAL HOLDING CO	12,601,741.51	0.15
586,000	ZHEN DING TECHNOLOGY HOLDING	3,785,078.12	0.04
	Thailand	**97,302,045.27**	**1.15**
835,800	ADVANCED INFO SERVICE-FOREIG	9,478,145.83	0.11
3,652,600	AIRPORTS OF THAILAND PCL-FOR	5,703,727.40	0.07
9,696,000	BANGKOK DUSIT MED SERVICE-F	5,527,132.47	0.07
552,600	BUMRUNGRAD HOSPITAL-FOREIGN	2,706,031.36	0.03
1,798,100	CENTRAL PATTANA PUB CO-FOREI	3,366,667.45	0.04
3,418,900	CHAROEN POKPHAND FOOD-FORGN	2,145,883.61	0.03
4,475,900	CP ALL PCL-FOREIGN	6,175,060.10	0.07
2,568,300	DELTA ELECTRONICS THAI-FORGN	20,480,988.68	0.24
2,894,259	GULF DEVELOPMENT PCL-FOREIGN	5,177,723.10	0.06
922,143	GULF DEVELOPMENT PCL-NVDR	1,656,670.14	0.02
522,800	KASIKORNBANK PCL-NVDR	3,027,738.50	0.04
2,685,900	KRUNG THAI BANK PUB CO-FOREI	2,850,409.79	0.03
2,968,144	MINOR INTERNATIONAL PCL-FOR	1,934,963.79	0.02
1,222,900	PTT EXPLORATION & PROD-FOR	6,006,968.81	0.07
7,990,000	PTT PCL/FOREIGN	8,479,382.79	0.10
736,500	SCB X PCL-FOREIGN	3,215,767.64	0.04
694,100	SIAM CEMENT PUB CO-FOR REG	4,293,402.74	0.05
23,420,800	TMBTHANACHART BANK P-FOREIGN	1,619,145.92	0.02
5,095,588	TRUE CORP PCL/NEW-FOREIGN	2,224,878.07	0.03
2,800,700	TRUE CORP PCL/NEW-NVDR	1,231,357.08	0.01
	Turkey	**40,397,362.42**	**0.48**
2,520,666	AKBANK T.A.S.	3,740,197.29	0.04
1,143,477	ASELSAN ELEKTRONIK SANAYI	8,232,881.11	0.10
380,017	BIM BIRLESIK MAGAZALAR AS	5,835,243.72	0.07
2,981,097	EREGLI DEMIR VE CELIK FABRIK	1,891,334.69	0.02
644,478	FORD OTOMOTIV SANAYI AS	1,464,854.62	0.02
913,288	HACI OMER SABANCI HOLDING	1,835,610.54	0.02
662,935	KOC HOLDING AS	2,903,321.79	0.03
820,984	TUPRAS-TURKIYE PETROL RAFINE	4,766,617.42	0.06
1,057,545	TURKCELL ILETISIM HIZMET AS	2,517,851.36	0.03
478,337	TURK HAVA YOLLARI AO	3,164,358.78	0.04
6,939,682	TURKIYE IS BANKASI-C	2,054,757.66	0.02
2,681,103	YAPI VE KREDI BANKASI	1,990,333.44	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	United Arab Emirates	**109,497,446.21**	**1.30**
2,558,646	ABU DHABI COMMERCIAL BANK	8,609,339.61	0.10
1,165,029	ABU DHABI ISLAMIC BANK	6,533,488.36	0.08
2,598,336	ABU DHABI NATIONAL OIL CO FO	2,680,869.57	0.03
2,577,809	ADNOC DRILLING CO PJSC	3,593,038.43	0.04
4,844,392	ADNOC GAS PLC	4,220,174.62	0.05
1,531,763	ADNOC LOGISTICS AND SERVICES PLC	2,155,873.54	0.03
1,865,809	AIR ARABIA	2,067,296.45	0.02
3,103,592	ALDAR PROPERTIES PJSC	6,581,778.26	0.08
4,989,562	DUBAI ELECTRICITY & WATER AU	3,653,893.36	0.04
2,339,935	DUBAI ISLAMIC BANK	4,662,899.33	0.06
811,490	EMAAR DEVELOPMENT PJSC	2,982,346.54	0.04
5,427,013	EMAAR PROPERTIES PJSC	17,285,736.52	0.20
1,537,758	EMIRATES NBD PJSC	11,198,321.88	0.13
2,838,432	EMIRATES TELECOM GROUP CO	14,403,418.10	0.17
3,617,722	FIRST ABU DHABI BANK PJSC	16,742,691.60	0.20
1,534,481	SALIK CO PJSC	2,126,280.04	0.03
	United States of America	**69,669,856.52**	**0.83**
412,221	ANGLOGOLD ASHANTI PLC	39,552,091.15	0.47
718,400	BEONE MEDICINES LTD-H	15,723,724.62	0.19
80,191	LEGEND BIOTECH CORP-ADR	1,450,655.19	0.02
75,226	SOUTHERN COPPER CORP	12,943,385.56	0.15
Other transferable securities		**5.03**	**0.00**
Shares		**5.03**	**0.00**
	Hong Kong	**5.03**	**0.00**
394,000	CHINA COMMON D52309	5.03	0.00
	Russia	**-**	**0.00**
29,023	OZON INTERNATIONAL PUBLIC JOINT-STOCK CO	-	0.00
Rights		**-**	**0.00**
	China	**-**	**0.00**
14,845	GUANGDONG KANGMEI PHARM RTS 31-12-26	-	0.00
Undertakings for Collective Investment		**32,906,381.67**	**0.39**
Shares/Units in investment funds		**32,906,381.67**	**0.39**
	France	**32,906,381.67**	**0.39**
178,475	MULTI UNITS FRANCE SICAV AMUNDI MSCI CHINA A UCITS ETF ACC	32,906,381.67	0.39
Total securities portfolio		**8,367,736,867.73**	**99.12**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**627,441,768.01**	**99.84**
Shares		**627,441,768.01**	**99.84**
	France	**578,697,400.25**	**92.08**
158,203	ACCOR SA	6,426,205.86	1.02
6,738	AIR LIQUIDE SA	1,198,824.96	0.19
205,201	AIR LIQUIDE SA-PF	36,509,361.92	5.81
694,671	AXA SA	27,258,890.04	4.34
414,476	BNP PARIBAS	33,568,411.24	5.34
49,592	BOUYGUES SA	2,450,340.72	0.39
187,477	BUREAU VERITAS SA	4,818,158.90	0.77
120,025	CAPGEMINI SE	12,062,512.50	1.92
231,725	CARREFOUR SA	3,685,586.13	0.59
178,160	COMPAGNIE DE SAINT GOBAIN	12,481,889.60	1.99
266,360	CREDIT AGRICOLE SA	4,243,114.80	0.68
297,200	DANONE	20,518,688.00	3.27
419,596	DASSAULT SYSTEMES SE	7,246,422.92	1.15
462	EIFFAGE	60,591.30	0.01
24,492	ENGIE	678,673.32	0.11
745,891	ENGIE SA-PF	20,668,639.61	3.29
128,267	ESSILORLUXOTTICA	25,448,172.80	4.05
12,819	HERMES INTERNATIONAL	20,625,771.00	3.28
40,965	KERING	10,511,619.00	1.67
95,746	L?OREAL PF 2026	33,448,865.10	5.32
3,144	L'OREAL	1,098,356.40	0.17
104,460	LEGRAND SA	13,757,382.00	2.19
97,105	LVMH MOET HENNESSY LOUIS VUI	44,969,325.50	7.16
338,429	MICHELIN (CGDE)	9,878,742.51	1.57
828,983	ORANGE	14,652,274.53	2.33
45,515	PERNOD RICARD SA	2,922,973.30	0.47
147,199	PUBLICIS GROUPE	10,427,577.16	1.66
6,657	RENAULT SA	193,186.14	0.03
117,262	SAFRAN SA	32,763,002.80	5.21
511,415	SANOFI	42,304,248.80	6.73
248,127	SCHNEIDER ELECTRIC SE	56,845,895.70	9.05
224,144	SOCIETE GENERALE SA	13,843,133.44	2.20
25,815	THALES SA	6,507,961.50	1.04
89,900	UNIBAIL-RODAMCO-WESTFIELD	8,531,510.00	1.36
345,090	VEOLIA ENVIRONNEMENT	11,270,639.40	1.79
193,381	VINCI SA	24,820,451.35	3.95
	Luxembourg	**97,874.92**	**0.02**
1,562	EUROFINS SCIENTIFIC	97,874.92	0.02
	Netherlands	**40,024,945.91**	**6.37**
232,081	AIRBUS SE	37,323,266.42	5.94
4,287	EURONEXT NV	593,749.50	0.09
347,349	STELLANTIS NV	2,107,929.99	0.34
	Switzerland	**8,621,546.93**	**1.37**
301,402	STMICROELECTRONICS NV	8,621,546.93	1.37
Total securities portfolio		**627,441,768.01**	**99.84**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**79,761,154.36**	**99.26**
Shares		**79,761,154.36**	**99.26**
	Germany	**79,761,154.36**	**99.26**
22,981	ALLIANZ SE-REG	8,257,073.30	10.28
166,251	BASF SE	8,711,552.40	10.84
60,796	BAYERISCHE MOTOREN WERKE AG	4,742,088.00	5.90
25,088	BRENNTAG SE	1,437,040.64	1.79
23,488	CONTINENTAL AG	1,399,884.80	1.74
116,531	DAIMLER TRUCK HOLDING AG	4,832,540.57	6.01
175,334	DHL GROUP	7,846,196.50	9.76
415,306	E.ON SE	7,874,201.76	9.80
33,058	HENKEL AG & CO KGAA VOR-PREF	2,191,745.40	2.73
145,789	MERCEDES-BENZ GROUP AG	7,637,885.71	9.51
15,101	MUENCHENER RUECKVER AG-REG	8,145,479.40	10.14
33,300	PORSCHE AUTOMOBIL HLDG-PRF	1,034,298.00	1.29
144,872	RWE AG	8,356,216.96	10.40
44,844	VOLKSWAGEN AG-PREF	3,874,521.60	4.82
158,647	VONOVIA SE	3,420,429.32	4.26
Total securities portfolio		**79,761,154.36**	**99.26**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**4,291,168,338.41**	**99.36**
Shares		**4,291,168,338.41**	**99.36**
	Belgium	**66,091,168.48**	**1.53**
1,106,684	ANHEUSER-BUSCH INBEV SA/NV	66,091,168.48	1.53
	Finland	**54,217,227.75**	**1.26**
3,694,530	NORDEA BANK ABP	54,217,227.75	1.26
	France	**1,330,485,035.01**	**30.81**
133,319	AIR LIQUIDE SA	23,720,116.48	0.55
382,277	AIR LIQUIDE SA-PF	68,014,723.84	1.57
92,097	AIR LIQUIDE SA-PF-2024	16,385,898.24	0.38
16,703	AIR LIQUIDE SA-PF-2028	2,971,797.76	0.07
1,900,966	AXA SA	74,593,905.84	1.73
1,119,216	BNP PARIBAS	90,645,303.84	2.10
533,352	COMPAGNIE DE SAINT GOBAIN	37,366,641.12	0.87
690,014	DANONE	47,638,566.56	1.10
337,468	ESSILORLUXOTTICA	66,953,651.20	1.55
37,858	HERMES INTERNATIONAL	60,913,522.00	1.41
154,999	L?OREAL PF 2026	54,148,900.65	1.25
54,027	L'OREAL	18,874,332.45	0.44
43,240	L'OREAL PF 2027	15,105,894.00	0.35
6,926	L'OREAL SA-PF-2028	2,419,598.10	0.06
269,452	LVMH MOET HENNESSY LOUIS VUI	124,783,221.20	2.89
398,024	SAFRAN SA	111,207,905.60	2.58
1,218,892	SANOFI	100,826,746.24	2.33
622,057	SCHNEIDER ELECTRIC SE	142,513,258.70	3.30
2,358,789	TOTALENERGIES SE	190,849,617.99	4.42
627,592	VINCI SA	80,551,433.20	1.87
	Germany	**1,266,383,039.74**	**29.32**
194,015	ADIDAS AG	26,512,149.75	0.61
410,038	ALLIANZ SE-REG	147,326,653.40	3.41
962,014	BASF SE	50,409,533.60	1.17
1,058,915	BAYER AG-REG	41,705,367.30	0.97
301,324	BAYERISCHE MOTOREN WERKE AG	23,503,272.00	0.54
2,059,336	DEUTSCHE BANK AG-REGISTERED	51,720,223.64	1.20
200,805	DEUTSCHE BOERSE AG	50,422,135.50	1.17
3,792,953	DEUTSCHE TELEKOM AG-REG	121,184,848.35	2.81
1,019,769	DHL GROUP	45,634,662.75	1.06
1,407,600	INFINEON TECHNOLOGIES AG	53,488,800.00	1.24
775,915	MERCEDES-BENZ GROUP AG	40,650,186.85	0.94
140,817	MUENCHENER RUECKVER AG-REG	75,956,689.80	1.76
49,584	RHEINMETALL AG	71,624,088.00	1.66
1,101,168	SAP SE	161,761,579.20	3.75
810,551	SIEMENS AG-REG	166,730,340.70	3.86
833,386	SIEMENS ENERGY AG	118,549,158.50	2.75
222,261	VOLKSWAGEN AG-PREF	19,203,350.40	0.44
	Italy	**351,978,292.07**	**8.15**
8,373,203	ENEL SPA	78,498,778.15	1.82
2,091,706	ENI SPA	51,978,894.10	1.20
129,698	FERRARI NV	37,482,722.00	0.87
16,488,736	INTESA SANPAOLO	85,098,366.50	1.97
1,625,362	UNICREDIT SPA	98,919,531.32	2.29
	Netherlands	**768,427,535.44**	**17.79**
33,992	ADYEN NV	28,913,595.20	0.67
634,244	AIRBUS SE	101,999,120.08	2.36
66,702	ARGENX SE	41,408,601.60	0.96
375,236	ASML HOLDING NV	419,964,131.20	9.72
3,147,727	ING GROEP NV	69,580,505.34	1.61
960,576	KONINKLIJKE AHOLD DELHAIZE N	38,701,607.04	0.90
1,325,421	PROSUS NV	51,664,910.58	1.20
250,620	WOLTERS KLUWER	16,195,064.40	0.38
	Spain	**453,586,039.92**	**10.50**
6,153,468	BANCO BILBAO VIZCAYA ARGENTA	112,300,791.00	2.60
15,833,027	BANCO SANTANDER SA	150,255,426.23	3.48
6,687,450	IBERDROLA SA	132,043,700.25	3.06
1,197,931	INDUSTRIA DE DISENO TEXTIL	58,986,122.44	1.37
Total securities portfolio		**4,291,168,338.41**	**99.36**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**102,023,060.29**	**101.94**
Shares		**102,023,060.29**	**101.94**
	France	**12,331,908.20**	**12.32**
55,194	AXA SA	2,165,812.56	2.16
124,391	ENGIE SA-PF	3,446,874.61	3.44
2,583	L?OREAL PF 2026	902,371.05	0.90
86,280	ORANGE	1,524,999.00	1.52
21,777	SANOFI	1,801,393.44	1.80
14,105	SOCIETE GENERALE SA	871,124.80	0.87
20,014	TOTALENERGIES SE	1,619,332.74	1.62
	United States of America	**89,691,152.09**	**89.62**
35,175	3M CO	4,433,661.91	4.43
24,598	AMAZON.COM INC	4,446,298.78	4.44
32,059	AMPHENOL CORP-CL A	3,515,582.93	3.51
40,742	APPLE INC	8,974,060.22	8.97
33,223	BROADCOM INC	8,924,536.30	8.92
67,140	COCA-COLA CO/THE	4,431,519.70	4.43
26,954	CONSOLIDATED EDISON INC	2,647,677.24	2.65
25,688	COOPER COS INC/THE	1,594,073.95	1.59
2,849	COSTCO WHOLESALE CORP	2,463,833.60	2.46
39,104	DUKE ENERGY CORP	4,443,914.04	4.44
16,345	EXPEDIA GROUP INC	3,275,383.66	3.27
17,560	GENERAL ELECTRIC	4,324,771.05	4.32
622	GE VERNOVA INC	471,223.57	0.47
293,803	KENVUE INC	4,396,080.30	4.39
18,825	META PLATFORMS INC-CLASS A	9,347,636.91	9.34
58,356	NVIDIA CORP	8,832,916.51	8.83
33,214	PEPSICO INC	4,476,481.57	4.47
26,998	PHILLIPS 66	4,268,786.36	4.27
20,518	VERISIGN INC	4,422,713.49	4.42
Total securities portfolio		**102,023,060.29**	**101.94**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**893,843,637.40**	**103.73**
Shares		**893,843,637.40**	**103.73**
	Canada	**19,733,380.27**	**2.29**
66,823	CGI INC	4,226,436.83	0.49
161,860	GREAT-WEST LIFECO INC	6,558,151.06	0.76
5,178	INTACT FINANCIAL CORP	811,760.47	0.09
44,403	LOBLAW COMPANIES LTD	1,751,322.03	0.20
157,388	MANULIFE FINANCIAL CORP	4,690,464.85	0.54
43,775	PEMBINA PIPELINE CORP	1,695,245.03	0.20
	France	**115,774,844.68**	**13.44**
4,589	ACCOR SA	186,405.18	0.02
115,967	AIR LIQUIDE SA-PF	20,632,848.64	2.39
515,077	AXA SA	20,211,621.48	2.35
28,000	DANONE	1,933,120.00	0.22
164,226	ENGIE SA-PF	4,550,702.46	0.53
43,916	ESSILORLUXOTTICA	8,712,934.40	1.01
56,327	L?OREAL PF 2026	19,677,837.45	2.28
18,004	LVMH MOET HENNESSY LOUIS VUI	8,337,652.40	0.97
134,363	ORANGE	2,374,866.03	0.28
54,205	SANOFI	4,483,837.60	0.52
304,944	TOTALENERGIES SE	24,673,019.04	2.86
	Israel	**470,430.25**	**0.05**
7,843	MONDAY.COM LTD	470,430.25	0.05
	Norway	**2,262,467.94**	**0.26**
149,107	TELENOR ASA	2,262,467.94	0.26
	Poland	**36,020,240.35**	**4.18**
120,216	BANK PEKAO SA	6,087,063.21	0.71
112,329	KGHM POLSKA MIEDZ SA	7,005,689.47	0.81
308,864	ORLEN SA	9,659,594.87	1.12
656,139	PKO BANK POLSKI SA	13,267,892.80	1.54
	Sweden	**3,361,530.21**	**0.39**
184,299	EPIROC AB-B	3,361,530.21	0.39
	Switzerland	**2,155,799.80**	**0.25**
7,621	CHUBB LTD	2,155,799.80	0.25
	United States of America	**714,064,943.90**	**82.86**
21,699	AFLAC INC	2,066,132.00	0.24
11,957	ALLSTATE CORP	2,151,678.86	0.25
15,447	ALNYLAM PHARMACEUTICALS INC	4,435,817.47	0.51
138,419	ALPHABET INC-CL A	34,545,884.08	4.01
54,632	ALPHABET INC-CL C	13,601,575.70	1.58
153,280	AMAZON.COM INC	27,706,670.37	3.22
58,239	AMGEN INC	17,784,579.20	2.06
107,192	AMPHENOL CORP-CL A	11,754,651.28	1.36
282,646	APPLE INC	62,257,184.81	7.22
44,543	APPLIED INDUSTRIAL TECH INC	10,257,028.95	1.19
86,126	BROADCOM INC	23,135,617.31	2.68
15,352	CAPITAL ONE FINANCIAL CORP	2,430,711.13	0.28
31,874	CARRIER GLOBAL CORP	1,557,737.32	0.18
43,457	CDW CORP/DE	4,564,455.95	0.53
146,417	CHEVRON CORP	26,292,030.29	3.05
26,824	CIENA CORP	9,038,258.57	1.05
35,202	COCA-COLA CO/THE	2,323,478.65	0.27
23,080	COLGATE-PALMOLIVE CO	1,707,262.98	0.20
23,516	CONSTELLATION ENERGY	5,699,395.07	0.66
134,360	CORNING INC	15,855,692.76	1.84
106,448	CSX CORP	3,792,475.61	0.44
80,669	DARLING INGREDIENTS INC	4,330,305.20	0.50
2,065	DELL TECHNOLOGIES -C	294,157.65	0.03
61,332	DOMINION ENERGY INC	3,290,699.74	0.38
16,371	DOXIMITY INC-CLASS A	331,057.37	0.04
21,976	DTE ENERGY COMPANY	2,788,865.41	0.32
63,089	ECHOSTAR CORP-A	6,410,197.21	0.74
104,216	EMERSON ELECTRIC CO	11,850,703.28	1.38
203,229	EXXON MOBIL CORP	29,925,214.49	3.47
5,539	FEDEX CORP	1,712,273.06	0.20
6,373	GENERAL ELECTRIC	1,569,576.64	0.18
89,401	GENUINE PARTS CO	8,205,307.89	0.95
19,192	HARTFORD INSURANCE GROUP INC	2,252,503.18	0.26
7,182	HOWMET AEROSPACE INC	1,436,524.67	0.17
28,074	KROGER CO	1,763,092.03	0.20
53,404	LAM RESEARCH CORP	9,903,053.84	1.15
118,255	MERCK & CO. INC.	12,345,854.84	1.43
80,491	META PLATFORMS INC-CLASS A	39,968,161.63	4.64
3,000	MICRON TECHNOLOGY INC	879,638.95	0.10
181,277	MICROSOFT CORP	58,239,287.53	6.76
13,420	MOODY'S CORP	5,081,127.41	0.59
43,168	NEWMONT CORP	4,055,663.95	0.47
265,819	NEXTERA ENERGY INC	21,427,936.75	2.49
16,582	NORTHERN TRUST CORP	2,008,635.43	0.23
468,054	NVIDIA CORP	70,845,875.37	8.22
13,097	PALANTIR TECHNOLOGIES INC-A	1,662,757.47	0.19
51,812	PEPSICO INC	6,983,063.25	0.81
22,712	PRUDENTIAL FINANCIAL INC	1,925,651.17	0.22
82,932	QNITY ELECTRONICS INC	8,304,716.33	0.96
20	QUANTUMSCAPE CORP	110.74	0.00
10,177	RALPH LAUREN CORP	3,038,349.44	0.35
16,130	RTX CORP	2,700,466.06	0.31
33,862	S&P GLOBAL INC	12,500,315.12	1.45
117,784	SEMPRA	9,933,233.19	1.15
167,694	SERVICENOW INC	15,216,462.16	1.77
13,125	TESLA INC	4,234,697.75	0.49

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
8,845	TEXAS INSTRUMENTS INC	1,490,338.74	0.17
29,897	THERMO FISHER SCIENTIFIC INC	12,754,098.60	1.48
33,380	TJX COMPANIES INC	4,626,615.17	0.54
44,544	VALERO ENERGY CORP	9,552,101.65	1.11
30,581	VEEVA SYSTEMS INC-CLASS A	4,662,262.16	0.54
38,010	VISTRA CORP	4,959,246.05	0.58
31,760	WALT DISNEY CO/THE	2,656,681.83	0.31
84,123	WESTERN DIGITAL CORP	19,748,681.02	2.29
14,252	WINTRUST FINANCIAL CORP	1,718,601.70	0.20
8,390	ZEBRA TECHNOLOGIES CORP-CL A	1,522,462.42	0.18
Total securities portfolio		**893,843,637.40**	**103.73**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**245,224,052.88**	**104.54**
Shares		**245,224,052.88**	**104.54**
	France	**1,315,378.28**	**0.56**
88	L?OREAL PF 2026	30,742.80	0.01
82	LVMH MOET HENNESSY LOUIS VUI	37,974.20	0.02
15,408	TOTALENERGIES SE	1,246,661.28	0.53
	United States of America	**243,908,674.60**	**103.98**
38,133	ALPHABET INC-CL C	9,493,865.98	4.05
120,457	AMAZON.COM INC	21,773,632.52	9.28
5,261	AMERIPRISE FINANCIAL INC	2,029,151.54	0.87
99,603	APPLE INC	21,939,112.45	9.35
96,979	BELLRING BRANDS INC	1,354,271.92	0.58
28,784	BLOCK INC	1,503,403.16	0.64
41,091	BROADCOM INC	11,038,079.68	4.71
55,753	CINTAS CORP	8,184,397.17	3.49
36,036	CITIZENS FINANCIAL GROUP	1,875,610.94	0.80
107,894	CONSOLIDATED EDISON INC	10,598,370.87	4.52
43,690	GENERAL ELECTRIC	10,760,207.69	4.59
2,146	HOME DEPOT INC	612,565.47	0.26
5,862	INTERACTIVE BROKERS GRO-CL A	341,229.25	0.15
110,737	KIMBERLY-CLARK CORP	9,271,652.83	3.95
53,421	LAM RESEARCH CORP	9,906,206.27	4.22
11,870	META PLATFORMS INC-CLASS A	5,894,100.94	2.51
34,327	MICROSOFT CORP	11,028,315.91	4.70
140,796	NVIDIA CORP	21,311,250.13	9.08
190,469	ON SEMICONDUCTOR	10,235,931.68	4.36
129,566	PEPSICO INC	17,462,510.10	7.44
2,200	PHILLIPS 66	347,852.80	0.15
95,626	ROKU INC	7,852,918.00	3.35
7,641	TEXAS INSTRUMENTS INC	1,287,470.70	0.55
25,557	THERMO FISHER SCIENTIFIC INC	10,902,649.03	4.65
46,103	UNITEDHEALTH GROUP INC	10,827,122.70	4.62
578,698	VIATRIS INC	6,785,462.58	2.89
16,656	VISA INC-CLASS A SHARES	4,369,128.14	1.86
58,045	VISTRA CORP	7,573,255.38	3.23
35,667	WALT DISNEY CO/THE	2,983,497.19	1.27
21,889	WASTE MANAGEMENT INC	4,365,451.58	1.86
Total securities portfolio		**245,224,052.88**	**104.54**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**235,804,110.43**	**99.75**
Shares		**235,804,110.43**	**99.75**
	China	**220,638,464.17**	**93.34**
1,932,700	360 SECURITY TECHNOLOGY IN-A	2,598,661.71	1.10
597,300	37 INTERACTIVE ENTERTAINME-A	1,606,980.86	0.68
54,200	ANGELALIGN TECHNOLOGY INC	444,891.79	0.19
144,800	ANKER INNOVATIONS TECHNOLO-A	1,968,598.75	0.83
312,800	ASIAINFO TECHNOLOGIES LIMITED	198,410.80	0.08
57,829	AUTOHOME INC-ADR	871,801.54	0.37
282,200	BAIDU INC-CLASS A	3,301,991.48	1.40
102,634	BEIJING KINGSOFT OFFICE SO-A	3,012,251.60	1.27
70,321	BEIJING ROBOROCK TECHNOLOG-A	1,060,218.60	0.45
333,700	BYD CO LTD -A	4,413,466.49	1.87
356,200	BYD CO LTD-H	4,171,800.52	1.76
369,800	CHINA LITERATURE LTD	1,040,606.19	0.44
7,792,500	CHINA THREE GORGES RENEWAB-A	4,171,458.55	1.76
1,145,454	CHINA YANGTZE POWER CO LTD-A	3,892,116.78	1.65
2,038,000	CMOC GROUP LTD-A	4,392,075.80	1.86
2,151,000	CMOC GROUP LTD-H	3,833,630.38	1.62
254,407	CNGR ADVANCED MATERIAL CO -A	1,579,274.16	0.67
84,800	CONTEMPORARY AMPEREX TECHN-A	4,280,546.38	1.81
64,800	CONTEMPORARY AMPEREX TECHN-H	4,400,819.17	1.86
381,000	EAST BUY HOLDING LTD	1,145,509.49	0.48
1,321,700	EAST MONEY INFORMATION CO-A	3,137,374.56	1.33
156,300	ECOVACS ROBOTICS CO LTD-A	1,198,485.28	0.51
122,700	EMPYREAN TECHNOLOGY CO LTD-A	1,250,760.13	0.53
409,000	EVE ENERGY CO LTD-A	3,198,340.01	1.35
475,600	FOXCONN INDUSTRIAL INTERNE-A	3,075,481.72	1.30
444,360	GANFENG LITHIUM GROUP CO L-A	4,376,649.22	1.85
401,000	GANFENG LITHIUM GROUP CO L-H	3,229,396.14	1.37
1,012,700	GDS HOLDINGS LTD-CL A	4,331,734.99	1.83
522,400	GIANT NETWORK GROUP CO LTD-A	2,070,457.78	0.88
165,700	GIGADEVICE SEMICONDUCTO-CL A	4,957,736.34	2.10
967,000	GOERTEK INC -A	2,717,063.55	1.15
503,300	GOTION HIGH-TECH CO LTD-A	2,257,858.23	0.96
522,900	GUANGZHOU TINCI MATERIALS -A	3,022,581.33	1.28
580,000	HAITIAN INTERNATIONAL HLDGS	1,291,813.80	0.55
228,200	HUAQIN CO LTD-A	2,297,800.42	0.97
163,756	HUIZHOU DESAY SV AUTOMOTIV-A	2,137,620.89	0.90
396,200	IEIT SYSTEMS CO LTD-A	2,792,055.19	1.18
257,300	ISOFTSTONE INFORMATION TEC-A	1,193,074.81	0.50
1,166,100	JA SOLAR TECHNOLOGY CO LTD-A	1,597,216.60	0.68
287,050	JD.COM INC-CLASS A	3,597,062.05	1.52
556,450	JD HEALTH INTERNATIONAL INC	2,898,825.15	1.23
272,400	JIANGSU YUYUE MEDICAL EQU-A	1,160,401.61	0.49
3,343,789	JINKO SOLAR CO	2,735,403.36	1.16
215,000	JS HOPERUN SOFT -A-	1,047,726.16	0.44
215,872	KANZHUN LTD - ADR	2,508,701.68	1.06
844,079	KE HOLDINGS INC-CL A	3,541,328.84	1.50
2,341,000	KINGDEE INTERNATIONAL SFTWR	2,220,885.59	0.94
2,448,000	KINGSOFT CLOUD HOLDINGS LTD	1,869,840.04	0.79
511,200	KUAISHOU TECHNOLOGY	2,553,312.01	1.08
595,900	KUANG-CHI TECHNOLOGIES CO-A	2,873,954.44	1.22
3,266,000	LENOVO GROUP LTD	3,308,119.78	1.40
451,400	LI AUTO INC-CLASS A	3,382,939.06	1.43
1,970,100	LINGYI ITECH GUANGDONG CO -A	3,176,262.96	1.34
1,808,500	LONGI GREEN ENERGY TECHNOL-A	3,986,113.17	1.69
861,700	MICROPORT SCIENTIFIC CORP	904,291.36	0.38
410,400	MIDEA GROUP CO LTD-A	3,937,475.97	1.67
380,800	MIDEA GROUP CO LTD-H	3,532,522.28	1.49
931,000	MING YUAN CLOUD GROUP HOLDINGS LTD	215,397.13	0.09
246,237	NINGBO DEYE TECHNOLOGY CO -A	4,067,695.75	1.72
699,076	NIO INC-CLASS A	3,394,196.42	1.44
311,800	OMNIVISION INTEGRATED CIRCUI	3,720,645.90	1.57
458,000	Q TECHNOLOGY COMPANY LTD	373,660.26	0.16
227,500	SG MICRO CORP-A	1,933,402.66	0.82
2,248,800	SHANDONG WEIGAO GP MEDICAL-H	933,525.21	0.39
576,960	SHANGHAI PUTAILAI NEW ENERGY	2,318,599.23	0.98
229,377	SHANGHAI UNITED IMAGING HE-A	3,228,266.75	1.37
366,079	SHENZHEN INOVANCE TECHNOLO-A	3,082,131.34	1.30
157,370	SHENZHEN MINDRAY BIO-MEDIC-A	3,256,203.80	1.38
174,640	SUNGROW POWER SUPPLY CO LT-A	3,308,501.79	1.40
502,200	SUNNY OPTICAL TECH	2,971,449.60	1.26
501,100	SUNWODA ELECTRONIC CO LTD-A	1,587,445.31	0.67
213,631	SUPCON TECHNOLOGY CO LTD-A	1,730,169.76	0.73
1,558,800	TCL ZHONGHUAN RENEWABLE EN-A	1,719,833.62	0.73
54,200	TENCENT HOLDINGS LTD	2,903,946.42	1.23
243,780	TENCENT MUSIC ENTERTAINM-ADR	1,963,442.46	0.83
584,000	TIANNENG POWER INTL LTD	477,104.11	0.20
405,300	TIANQI LITHIUM CORP-A	2,825,625.35	1.20
1,173,600	TONGCHENG TRAVEL HOLDINGS LT	2,338,495.60	0.99
260,341	TUYA INC	521,947.33	0.22
113,100	VICTORY GIANT TECHNOLOGY -A	3,567,285.34	1.51
131,223	VNET GROUP INC-ADR	955,529.40	0.40
77,701	WEIBO CORP-CLASS A	577,585.89	0.24
2,929,000	WEIMOB INC	470,144.46	0.20
646,347	WESTERN MINING CO -A	2,030,519.99	0.86
438,800	XIAMEN TUNGSTEN CO LTD-A	3,066,896.54	1.30
815,400	XIAOMI CORP-CLASS B	2,866,785.19	1.21
1,120,000	YADEA GROUP HOLDINGS LTD	1,642,774.12	0.69
597,400	ZHEJIANG CHINT ELECTRICS-A	2,451,037.33	1.04
458,100	ZHEJIANG LEAPMOTOR TECHNOL-H	2,384,442.57	1.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Hong Kong	**13,452,851.06**	**5.69**
228,300	ALIBABA GROUP HOLDING LTD	3,007,438.98	1.27
5,256,000	ALIBABA HEALTH INFORMATION T	2,711,347.76	1.15
10,516,000	CHINA RUYI HOLDINGS LTD	1,781,090.39	0.75
2,026,000	GEELY AUTOMOBILE HOLDINGS LT	4,691,860.30	1.98
554,000	INSPUR DIGITAL ENTERPRISE TE	133,693.47	0.06
78,950	NETEASE CLOUD MUSIC INC	1,127,420.16	0.48
	Singapore	**1,278,478.49**	**0.54**
25,228	JOYY INC-ADR	1,278,478.49	0.54
	United States of America	**434,316.71**	**0.18**
780,000	NEXTEER AUTOMOTIVE GROUP LTD	434,316.71	0.18
Total securities portfolio		**235,804,110.43**	**99.75**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**2,190,995,064.17**	**105.45**
Shares		**2,190,995,064.17**	**105.45**
	France	**261,382,944.18**	**12.58**
151,942	AIR LIQUIDE SA-PF	27,033,520.64	1.30
562,013	AXA SA	22,053,390.12	1.06
350,000	ENGIE SA-PF	9,698,500.00	0.47
38,291	L?OREAL PF 2026	13,376,960.85	0.64
73,032	LVMH MOET HENNESSY LOUIS VUI	33,821,119.20	1.63
1,150,000	ORANGE	20,326,250.00	0.98
200,000	RENAULT SA	5,804,000.00	0.28
78,000	SAFRAN SA	21,793,200.00	1.05
624,916	SOCIETE GENERALE SA	38,594,812.16	1.86
851,331	TOTALENERGIES SE	68,881,191.21	3.32
	Israel	**1,017,875.98**	**0.05**
16,970	MONDAY.COM LTD	1,017,875.98	0.05
	Switzerland	**3,025,361.35**	**0.15**
10,695	CHUBB LTD	3,025,361.35	0.15
	United States of America	**1,925,568,882.66**	**92.68**
11,218	3M CO	1,413,982.07	0.07
11,279	ADVANCED MICRO DEVICES	1,991,396.43	0.10
16,820	AFLAC INC	1,601,564.14	0.08
704,405	ALPHABET INC-CL A	175,801,685.30	8.46
5,838	ALPHABET INC-CL C	1,453,470.47	0.07
527,994	AMAZON.COM INC	95,439,429.25	4.59
2,278	AMERICAN ELECTRIC POWER	259,156.60	0.01
1,542	AMERICAN WATER WORKS CO INC	182,130.52	0.01
7,566	AMKOR TECHNOLOGY INC	295,692.57	0.01
52,675	AMPHENOL CORP-CL A	5,776,328.98	0.28
783,303	APPLE INC	172,534,688.74	8.30
12,718	APPLIED MATERIALS INC	3,772,682.88	0.18
334,305	BANK OF NEW YORK MELLON CORP	34,419,894.25	1.66
2,364	BECTON DICKINSON AND CO	322,593.06	0.02
7,516	BLOCK INC	392,564.55	0.02
362,503	BROADCOM INC	97,377,454.89	4.69
16,323	BROADRIDGE FINANCIAL SOLUTIO	2,301,823.50	0.11
540,623	CAPITAL ONE FINANCIAL CORP	85,597,859.65	4.12
61,812	CATERPILLAR INC	38,006,708.49	1.83
555	CBOE GLOBAL MARKETS INC	135,387.82	0.01
76,916	CBRE GROUP INC - A	9,042,736.82	0.44
72	CF INDUSTRIES HOLDINGS INC	8,113.59	0.00
12,333	CHEVRON CORP	2,214,630.88	0.11
19,294	CME GROUP INC	4,945,741.10	0.24
6,385	CONAGRA BRANDS INC	87,113.52	0.00
1,532	CONSTELLATION BRANDS INC-A	199,444.54	0.01
9,887	COOPER COS INC/THE	613,539.75	0.03
6,240	CORNING INC	736,376.32	0.04
4,305	CORPAY INC	1,087,234.81	0.05
118,458	CORTEVA INC	8,606,248.20	0.41
1,429	CROWDSTRIKE HOLDINGS INC - A	484,200.56	0.02
272,134	CROWN CASTLE INC	19,204,318.30	0.92
2,594	CROWN HOLDINGS INC	225,697.36	0.01
6,582	CURTISS-WRIGHT CORP	3,890,931.99	0.19
2,856	DATADOG INC - CLASS A	292,614.82	0.01
13,185	DAVITA INC	1,758,724.74	0.08
2,420	DOORDASH INC - A	315,364.52	0.02
2,234	DR HORTON INC	266,055.79	0.01
6,660	DUKE ENERGY CORP	756,865.47	0.04
18,481	ELI LILLY & CO	14,752,880.90	0.71
10,481	EMERSON ELECTRIC CO	1,191,824.87	0.06
958	EPAM SYSTEMS INC	112,578.72	0.01
18,052	EXTRA SPACE STORAGE INC	2,054,468.63	0.10
4,636	FIDELITY NATIONAL INFO SERV	188,747.40	0.01
30,027	FORD MOTOR CO	300,739.09	0.01
80,568	GENERAL ELECTRIC	19,842,719.46	0.96
1,990,997	GENERAL MOTORS CO	128,735,702.57	6.20
121,072	GE VERNOVA INC	91,723,441.07	4.41
6,262	GRAND CANYON EDUCATION INC	924,082.50	0.04
2,395	HENRY SCHEIN INC	153,195.19	0.01
42,242	HEWLETT PACKARD ENTERPRISE	872,923.12	0.04
15,285	HOME DEPOT INC	4,363,030.42	0.21
4,184	HP INC	69,757.54	0.00
660,099	HUNTINGTON BANCSHARES INC	8,965,934.17	0.43
13,739	INTERACTIVE BROKERS GRO-CL A	799,752.41	0.04
35,078	INTERCONTINENTAL EXCHANGE IN	4,788,290.09	0.23
651,414	INVITATION HOMES INC	14,049,329.89	0.68
355,122	JOHNSON & JOHNSON	75,339,369.62	3.63
6,766	LAM RESEARCH CORP	1,254,663.74	0.06
11,906	LIVE NATION ENTERTAINMENT IN	1,575,927.84	0.08
20,220	LOEWS CORP	1,873,184.17	0.09
139,035	META PLATFORMS INC-CLASS A	69,038,443.46	3.32
121,387	MICROSOFT CORP	38,998,286.57	1.88
30,389	MOHAWK INDUSTRIES INC	2,596,859.00	0.12
15,917	MONSTER BEVERAGE CORP	1,000,994.46	0.05
22	MOODY'S CORP	8,329.72	0.00
36,036	MORGAN STANLEY	5,147,061.73	0.25
56,447	MUELLER INDUSTRIES INC	5,428,161.43	0.26
24,655	NASDAQ INC	1,816,492.75	0.09
5,241	NRG ENERGY INC	664,745.48	0.03
1,259,567	NVIDIA CORP	190,651,349.42	9.18
11,669	ONTO INNOVATION INC	2,076,863.24	0.10
10,736	PALO ALTO NETWORKS INC	1,493,833.99	0.07
37,213	PAYLOCITY HOLDING CORP	3,489,405.07	0.17

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,716	PENUMBRA INC	1,059,037.42	0.05
11,961	PEPSICO INC	1,612,067.08	0.08
356,316	PROLOGIS INC	40,876,452.77	1.97
5,245	PUBLIC STORAGE	1,233,089.39	0.06
4,468	REGENCY CENTERS CORP	293,394.27	0.01
1,089	ROKU INC	89,429.94	0.00
29,810	ROLLINS INC	1,381,836.57	0.07
789	SBA COMMUNICATIONS CORP	117,856.96	0.01
3,200	SERVICENOW INC	290,366.26	0.01
59,927	SIMON PROPERTY GROUP INC	9,701,599.82	0.47
89,395	SKYWORKS SOLUTIONS INC	4,154,749.39	0.20
35,899	SOUTHERN CO/THE	3,007,265.65	0.14
1,262	TAPESTRY INC	154,557.21	0.01
501,043	TESLA INC	161,658,336.44	7.78
438,976	TEXAS INSTRUMENTS INC	73,965,284.36	3.56
173,262	THE CIGNA GROUP	40,112,513.89	1.93
24,703	TOAST INC-CLASS A	568,370.53	0.03
130,683	TRAVELERS COS INC/THE	33,082,466.10	1.59
50,239	TRUIST FINANCIAL CORP	2,004,414.88	0.10
77,110	UNITEDHEALTH GROUP INC	18,109,004.43	0.87
716	VERISIGN INC	154,335.84	0.01
7,401	VISA INC-CLASS A SHARES	1,941,397.54	0.09
10,400	WARNER BROS DISCOVERY INC	247,859.75	0.01
267,722	WELLS FARGO & CO	18,497,959.05	0.89
69	WELLTOWER INC	11,839.95	0.00
129,777	WEST PHARMACEUTICAL SERVICES	28,230,608.64	1.36
467,769	WEYERHAEUSER CO	9,918,066.89	0.48
25,558	WILLIAMS COS INC	1,614,399.62	0.08
1,846	WORKDAY INC-CLASS A	208,151.64	0.01
1,555	XYLEM INC	161,276.25	0.01
11,818	ZOOM COMMUNICATIONS INC	824,552.18	0.04
1,072	ZSCALER INC	130,524.98	0.01
Total securities portfolio		**2,190,995,064.17**	**105.45**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,086,409,398.14**	**99.99**
Shares		**1,086,409,398.14**	**99.99**
	Australia	**703,409.78**	**0.06**
11,875	ATLASSIAN CORP-CL A	703,409.78	0.06
	Bermuda	**3,555,253.46**	**0.33**
55,748	VIKING HOLDINGS LTD	3,555,253.46	0.33
	Finland	**6,523,571.43**	**0.60**
228,325	AMER SPORTS INC	6,523,571.43	0.60
	Ireland	**13,380,622.36**	**1.23**
76,868	MEDTRONIC PLC	5,780,777.82	0.53
21,012	TRANE TECHNOLOGIES PLC	7,599,844.54	0.70
	United States of America	**1,062,246,541.11**	**97.77**
12,544	ADOBE INC	2,646,411.66	0.24
70,595	ALIGN TECHNOLOGY INC	10,503,472.36	0.97
40,639	ALNYLAM PHARMACEUTICALS INC	11,670,045.07	1.07
248,376	AMAZON.COM INC	44,896,085.33	4.13
33,153	APPLE INC	7,302,464.74	0.67
31,526	APPLIED MATERIALS INC	9,351,910.73	0.86
41	ARISTA NETWORKS INC	4,369.02	0.00
22,603	ARROW ELECTRONICS INC	2,813,310.39	0.26
10,669	ASTERA LABS INC	1,014,860.61	0.09
4,780	AUTODESK INC	993,171.32	0.09
4,362	AUTOZONE INC	12,787,603.16	1.18
8,135	AXON ENTERPRISE INC	2,998,483.90	0.28
2,222	BERKSHIRE HATHAWAY INC-CL B	924,129.84	0.09
16,099	BROADRIDGE FINANCIAL SOLUTIO	2,270,235.65	0.21
47,210	CADENCE DESIGN SYS INC	11,385,386.83	1.05
3,597	CAPITAL ONE FINANCIAL CORP	569,519.80	0.05
951,712	CCC INTELLIGENT SOLUTIONS HO	4,955,972.92	0.46
135	CENTENE CORP	3,836.05	0.00
373,097	CENTERPOINT ENERGY INC	13,975,756.40	1.29
10,950	CHURCH & DWIGHT CO INC	886,872.07	0.08
277,369	CITIGROUP INC	27,301,178.87	2.51
184,884	COLGATE-PALMOLIVE CO	13,676,152.86	1.26
4,519	CONSOLIDATED EDISON INC	443,898.99	0.04
53,195	COOPER COS INC/THE	3,301,026.30	0.30
9,899	CROWDSTRIKE HOLDINGS INC - A	3,354,164.72	0.31
92,315	CSX CORP	3,288,952.22	0.30
80,547	DARLING INGREDIENTS INC	4,323,756.25	0.40
9,305	DECKERS OUTDOOR CORP	808,312.32	0.07
60,105	DEXCOM INC	3,275,988.54	0.30
16,253	DOORDASH INC - A	2,118,024.61	0.19
54,768	DOUBLEVERIFY HOLDINGS INC	451,567.44	0.04
37,331	DUKE ENERGY CORP	4,242,424.18	0.39
121,162	DUOLINGO	10,365,334.44	0.95
69,823	DUTCH BROS INC-CLASS A	3,069,981.93	0.28
1,223,693	DYNATRACE INC	39,274,576.58	3.61
72,464	EDWARDS LIFESCIENCES CORP	5,036,380.07	0.46
1,424	ELECTRONIC ARTS INC	251,962.23	0.02
59,497	ELEVANCE HEALTH INC	15,116,947.36	1.39
1,541	ELI LILLY & CO	1,230,138.49	0.11
6,999	EMCOR GROUP INC	4,484,839.17	0.41
42,589	ENTEGRIS INC	4,333,565.67	0.40
63,945	EQUIFAX INC	9,993,556.80	0.92
535	EQUINIX INC	455,153.97	0.04
36,969	EXPEDITORS INTL WASH INC	4,595,616.97	0.42
16,526	FIRST SOLAR INC	2,829,299.39	0.26
61,163	FISERV INC	2,962,068.56	0.27
58,043	FIVE BELOW	11,509,863.43	1.06
121,987	FLEX LTD	6,930,453.93	0.64
1,816,444	FORD MOTOR CO	18,192,817.01	1.67
141,311	FORTINET INC	10,022,509.04	0.92
74,287	GARTNER INC	10,208,821.02	0.94
16,947	GE VERNOVA INC	12,838,948.36	1.18
186,059	GILEAD SCIENCES INC	22,505,678.55	2.07
112,387	GLOBAL PAYMENTS INC	6,564,524.47	0.60
88,449	GOLDMAN SACHS GP	64,942,691.82	5.98
20,974	HAMILTON LANE INC-CLASS A	1,809,421.63	0.17
65,841	HUBSPOT INC	13,948,783.28	1.28
49,501	HYATT HOTELS CORP - CL A	6,177,528.89	0.57
86,606	INTERACTIVE BROKERS GRO-CL A	5,041,368.18	0.46
3,218	INTL BUSINESS MACHINES CORP	676,975.37	0.06
2,244	INTUITIVE SURGICAL INC	897,814.23	0.08
2,251	JABIL INC	518,949.08	0.05
33,644	JM SMUCKER CO/THE	2,816,027.91	0.26
125,336	JOHNSON & JOHNSON	26,590,116.16	2.45
611,821	KENVUE INC	9,154,481.90	0.84
186,340	KEURIG DR PEPPER INC	4,258,229.65	0.39
29,511	KEYSIGHT TECHNOLOGIES IN	7,232,269.63	0.67
21,739	KINDER MORGAN INC	632,623.39	0.06
7,617	KIRBY CORP	878,447.28	0.08
13,017	KLA CORP	16,634,578.17	1.53
52,832	LIBERTY BROADBAND-C	2,306,413.47	0.21
30,446	LIBERTY LIVE HOLDINGS-A	2,421,516.61	0.22
32,466	LOWE'S COS INC	6,657,756.01	0.61
53,346	MASCO CORP	2,795,085.94	0.26
35,372	MEDPACE HOLDINGS INC	14,741,607.95	1.36
47,203	META PLATFORMS INC-CLASS A	23,438,858.18	2.16
10,821	METTLER-TOLEDO INTERNATIONAL	11,844,684.26	1.09
73,800	MICROCHIP TECHNOLOGY INC	4,138,359.66	0.38
195,659	MICROSOFT CORP	62,859,826.45	5.79

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
25,340	MONGODB INC	5,383,155.53	0.50
56,292	MONSTER BEVERAGE CORP	3,540,113.11	0.33
4,283	MSCI INC	2,003,627.69	0.18
253,970	NVIDIA CORP	38,441,562.23	3.54
644	NVR INC	3,683,258.57	0.34
40,523	ON SEMICONDUCTOR	2,177,733.17	0.20
151,764	PALANTIR TECHNOLOGIES INC-A	19,267,521.19	1.77
53,395	PALO ALTO NETWORKS INC	7,429,514.32	0.68
41,871	PAYLOCITY HOLDING CORP	3,926,178.48	0.36
432,918	PAYPAL HOLDINGS INC	16,994,342.25	1.56
76,780	PENUMBRA INC	21,881,833.54	2.01
18,617	PFIZER INC	453,710.61	0.04
53,590	PLANET FITNESS INC - CL A	3,459,489.85	0.32
37,163	PPG INDUSTRIES INC	3,447,302.07	0.32
46,595	PROLOGIS INC	5,345,362.87	0.49
14,014	PUBLIC SERVICE ENTERPRISE GP	984,580.19	0.09
415,747	QORVO INC	27,928,152.92	2.57
48,182	RALLIANT CORP	1,739,185.37	0.16
12,214	RESMED INC	2,379,620.48	0.22
115,424	ROBINHOOD MARKETS INC - A	6,942,269.74	0.64
204,614	ROBLOX CORP -CLASS A	10,044,235.24	0.92
36,058	ROLLINS INC	1,671,461.36	0.15
9,441	SERVICENOW INC	856,671.19	0.08
152,718	SKYWORKS SOLUTIONS INC	7,097,768.53	0.65
971	SNOWFLAKE INC	127,101.39	0.01
3,901	SOUTHERN CO/THE	326,787.47	0.03
136,673	SS&C TECHNOLOGIES HOLDINGS	8,015,096.87	0.74
42,176	STARBUCKS CORP	3,279,420.10	0.30
12,621	TAKE-TWO INTERACTIVE SOFTWRE	2,163,380.92	0.20
78,861	TARGET CORP	8,295,394.20	0.76
18,187	TENET HEALTHCARE CORP	2,978,709.23	0.27
39,713	TERADATA - SHS WHEN ISSUED	883,391.94	0.08
173,027	TESLA INC	55,826,060.80	5.14
20,508	TEXAS INSTRUMENTS INC	3,455,496.55	0.32
156,976	TOAST INC-CLASS A	3,611,728.66	0.33
4,598	TOPBUILD CORP	1,401,907.13	0.13
7,140	TRADE DESK INC/THE -CLASS A	140,606.32	0.01
112,274	T ROWE PRICE GROUP INC	8,783,525.74	0.81
15,116	TRUIST FINANCIAL CORP	603,091.93	0.06
15,391	TWILIO INC - A	1,680,693.99	0.15
9,240	TYLER TECHNOLOGIES INC	2,745,696.23	0.25
64,096	UBER TECHNOLOGIES INC	4,001,410.59	0.37
8,635	UIPATH INC - CLASS A	83,187.38	0.01
9,605	ULTA BEAUTY INC	4,357,428.88	0.40
3,346	UNITED RENTALS INC	2,115,745.32	0.19
1,916	VERISIGN INC	412,999.27	0.04
4,875	VERTEX PHARMACEUTICALS INC	1,889,326.94	0.17
240,097	VICI PROPERTIES INC	5,692,978.68	0.52
34,204	VOYA FINANCIAL INC	2,028,135.12	0.19
10,625	WALT DISNEY CO/THE	888,767.14	0.08
26,932	WATERS CORP	6,960,900.54	0.64
51,757	WELLTOWER INC	8,881,163.40	0.82
46,450	WESTERN DIGITAL CORP	10,904,582.97	1.00
12,605	ZILLOW GROUP INC - C	452,694.76	0.04
61,217	ZSCALER INC	7,453,682.46	0.69
Total securities portfolio		**1,086,409,398.14**	**99.99**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**4,853,599,305.65**	**104.59**
Shares		**4,853,599,305.65**	**104.59**
	Bermuda	**26,957,899.28**	**0.58**
258,579	ARCH CAPITAL GROUP LTD	21,542,265.41	0.46
19,091	EVEREST GROUP LTD	5,415,633.87	0.12
	France	**453,258,498.09**	**9.77**
10,927	ACCOR SA	443,854.74	0.01
43,636	AIR LIQUIDE SA-PF	7,763,717.12	0.17
95	AIR LIQUIDE SA-PF-2024	16,902.40	0.00
695,979	AXA SA	27,310,215.96	0.59
698,048	DANONE	48,193,233.92	1.04
817,041	ENGIE SA-PF	22,640,206.11	0.49
1,802	ENGIE SA-PF-2027	49,933.42	0.00
75,164	ESSILORLUXOTTICA	14,912,537.60	0.32
43,864	L?OREAL PF 2026	15,323,888.40	0.33
95	L'OREAL PF 2027	33,188.25	0.00
400,881	MICHELIN (CGDE)	11,701,716.39	0.25
3,621,326	ORANGE	64,006,937.05	1.38
80,175	SAFRAN SA	22,400,895.00	0.48
1,352,064	SOCIETE GENERALE SA	83,503,472.64	1.80
1,667,999	TOTALENERGIES SE	134,957,799.09	2.91
	United States of America	**4,373,382,908.28**	**94.24**
21,256	3M CO	2,679,230.06	0.06
38,535	ADVANCED MICRO DEVICES	6,803,658.26	0.15
7,506	AES CORP	91,789.22	0.00
5,895	AFLAC INC	561,309.19	0.01
147,381	AIRBNB INC-CLASS A	16,152,814.34	0.35
19,608	ALBEMARLE CORP	3,055,219.79	0.07
69,591	ALCOA CORP	4,006,223.77	0.09
1,951	ALLSTATE CORP	351,085.18	0.01
1,206,652	ALPHABET INC-CL A	301,149,843.01	6.49
191,872	ALPHABET INC-CL C	47,769,833.29	1.03
2,221,036	AMAZON.COM INC	401,471,244.33	8.65
7,679	AMERICAN INTERNATIONAL GROUP	501,514.28	0.01
28,276	AMERICAN TOWER CORP	4,235,264.78	0.09
77,410	AMERIPRISE FINANCIAL INC	29,856,799.17	0.64
234,225	AMETEK INC	43,576,176.88	0.94
77,961	AMGEN INC	23,807,132.31	0.51
100,225	AMPHENOL CORP-CL A	10,990,651.58	0.24
18,785	APOLLO GLOBAL MANAGEMENT INC	1,816,546.35	0.04
1,969,707	APPLE INC	433,858,652.60	9.35
66,682	APPLIED MATERIALS INC	19,780,629.04	0.43
11,614	APPLOVIN CORP-CLASS A	4,011,779.20	0.09
15,709	ARCHER-DANIELS-MIDLAND CO	991,049.48	0.02
2,104	ARTHUR J GALLAGHER & CO	395,490.64	0.01
961,180	AT&T INC	24,183,829.37	0.52
28,289	AUTONATION INC	4,794,054.97	0.10
2,199,715	BANK OF AMERICA CORP	93,070,739.67	2.01
232,753	BERKSHIRE HATHAWAY INC-CL B	96,801,976.74	2.09
4,724	BIO-TECHNE CORP	214,265.09	0.00
6,347	BLACKSTONE INC	633,433.02	0.01
8,224	BLOCK INC	429,543.76	0.01
1,469	BOOKING HOLDINGS INC	5,367,957.02	0.12
905,127	BROADCOM INC	243,139,956.41	5.24
28,373	BUILDERS FIRSTSOURCE INC	2,027,381.61	0.04
4,484	CAPITAL ONE FINANCIAL CORP	709,960.18	0.02
211,380	CATERPILLAR INC	129,972,465.54	2.80
15,747	CBOE GLOBAL MARKETS INC	3,841,355.05	0.08
182,439	CBRE GROUP INC - A	21,448,695.49	0.46
5,927	CF INDUSTRIES HOLDINGS INC	667,906.34	0.01
54	CHARLES RIVER LABORATORIES	8,084.53	0.00
10,808	CHEMED CORP	3,543,320.53	0.08
1,468	CINCINNATI FINANCIAL CORP	200,477.17	0.00
66,821	CITIGROUP INC	6,577,130.37	0.14
19,742	CLOUDFLARE INC - CLASS A	3,535,466.31	0.08
202,116	CME GROUP INC	51,809,547.47	1.12
7,922	CMS ENERGY CORP	533,404.58	0.01
169,281	COCA-COLA CO/THE	11,173,251.22	0.24
1,513	COINBASE GLOBAL INC -CLASS A	229,287.39	0.00
10,009	COOPER COS INC/THE	621,110.48	0.01
41,420	CORE & MAIN INC-CLASS A	1,775,861.83	0.04
1,325	CORPAY INC	334,630.92	0.01
264,247	COSTAR GROUP INC	9,251,626.44	0.20
6,854	COSTCO WHOLESALE CORP	5,927,383.46	0.13
2,894	CROWDSTRIKE HOLDINGS INC - A	980,599.32	0.02
1,369	DARDEN RESTAURANTS INC	232,927.23	0.01
210,522	DIGITAL REALTY TRUST INC	32,926,722.46	0.71
6,462	DR HORTON INC	769,584.83	0.02
27,636	DUKE ENERGY CORP	3,140,650.79	0.07
212,360	EBAY INC	16,775,739.63	0.36
7,292	EDWARDS LIFESCIENCES CORP	506,807.29	0.01
9,237	ELI LILLY & CO	7,373,646.49	0.16
42,371	EMERSON ELECTRIC CO	4,818,129.16	0.10
18,869	ENTERGY CORP	1,840,063.22	0.04
65,923	EQUITABLE HOLDINGS INC	2,123,244.69	0.05
48,456	EVERPURE INC-A	2,482,938.93	0.05
20,761	EXELON CORP	883,270.46	0.02
117,336	EXLSERVICE HOLDINGS INC	3,100,921.02	0.07
512,174	EXXON MOBIL CORP	75,416,976.95	1.63
7,886	F5 INC	1,980,260.70	0.04
7,877	FACTSET RESEARCH SYSTEMS INC	1,483,449.25	0.03
229,317	FIDELITY NATIONAL FINANCIAL	9,230,795.40	0.20

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,089	FISERV INC	101,168.37	0.00
69,037	FLOWSERVE CORP	4,404,539.03	0.09
194,804	FORD MOTOR CO	1,951,083.28	0.04
50,680	FOX CORP - CLASS B	2,335,625.76	0.05
43,383	GCI LIBERTY INC-CL C	1,401,042.73	0.03
37,792	GEN DIGITAL INC	617,621.39	0.01
3,018	GENERAC HOLDINGS INC	511,635.08	0.01
124,525	GE VERNOVA INC	94,339,413.73	2.03
8,559	GOLDMAN SACHS GP	6,284,350.30	0.14
12,024	GRAND CANYON EDUCATION INC	1,774,380.07	0.04
37	GUIDEWIRE SOFTWARE INC	4,802.74	0.00
1,597	HARTFORD INSURANCE GROUP INC	187,434.74	0.00
4,149	HASBRO INC	337,047.73	0.01
13,558	HEICO CORP-CLASS A	2,483,907.50	0.05
4,123	HENRY SCHEIN INC	263,726.00	0.01
6,111	HERSHEY CO/THE	1,102,600.06	0.02
5,770	HORMEL FOODS CORP	113,426.92	0.00
17,852	HOWMET AEROSPACE INC	3,570,709.88	0.08
33,554	HUNTINGTON BANCSHARES INC	455,754.30	0.01
115,989	IAC INC	4,029,716.78	0.09
787	IDEX CORP	129,470.45	0.00
2,103	INGERSOLL-RAND INC	146,235.34	0.00
10,517	INSPIRE MEDICAL SYSTEMS INC	470,809.63	0.01
14,317	INTEL CORP	548,350.30	0.01
18,429	INTERACTIVE BROKERS GRO-CL A	1,072,759.10	0.02
236,185	INTERCONTINENTAL EXCHANGE IN	32,240,215.93	0.69
52,172	INTERNATIONAL PAPER CO	1,616,507.90	0.03
27,281	INVESCO LTD	575,121.93	0.01
151	JACK HENRY & ASSOCIATES INC	20,711.72	0.00
129,232	JOHNSON & JOHNSON	27,416,655.16	0.59
126,837	KENVUE INC	1,897,821.45	0.04
4,157	KEYSIGHT TECHNOLOGIES IN	1,018,757.24	0.02
33,333	KINDER MORGAN INC	970,018.65	0.02
43,314	LAM RESEARCH CORP	8,031,998.99	0.17
70,798	LENNAR CORP-A	5,335,964.52	0.11
118,283	LIBERTY BROADBAND-C	5,163,717.15	0.11
2,283	LOEWS CORP	211,497.50	0.00
171,112	LOWE'S COS INC	35,089,692.21	0.76
122,619	LYFT INC-A	1,415,407.65	0.03
19,362	MARKETAXESS HOLDINGS INC	2,772,385.66	0.06
29,972	MARRIOTT INTERNATIONAL -CL A	8,508,021.21	0.18
55,746	MASTEC INC	15,566,497.17	0.34
38,138	MCKESSON CORP	28,643,551.19	0.62
353,009	META PLATFORMS INC-CLASS A	175,288,178.42	3.78
125,477	MGM RESORTS INTERNATIONAL	4,030,466.73	0.09
145,423	MICRON TECHNOLOGY INC	42,639,911.75	0.92
564,847	MICROSOFT CORP	181,469,722.26	3.91
75	MID-AMERICA APARTMENT COMM	7,949.14	0.00
3,989	MODERNA INC	175,873.29	0.00
9,322	MOLINA HEALTHCARE INC	1,078,478.22	0.02
31,857	MONGODB INC	6,767,607.96	0.15
1,808	MOODY'S CORP	684,551.29	0.01
121,254	MORGAN STANLEY	17,318,842.89	0.37
46,786	MSCI INC	21,886,930.97	0.47
168,872	NASDAQ INC	12,441,888.63	0.27
167,737	NEWS CORP - CLASS A	3,629,303.43	0.08
16,282	NISOURCE INC	659,363.06	0.01
5,007	NORFOLK SOUTHERN CORP	1,247,187.12	0.03
36,816	NORTHERN TRUST CORP	4,459,650.34	0.10
59,826	NORWEGIAN CRUISE LINE HOLDIN	970,965.28	0.02
97,728	NRG ENERGY INC	12,395,391.36	0.27
2,890,338	NVIDIA CORP	437,489,105.36	9.43
35,183	ONEOK INC	2,760,103.60	0.06
179,011	PALANTIR TECHNOLOGIES INC-A	22,726,721.99	0.49
1,834	PARKER HANNIFIN CORP	1,424,987.12	0.03
64,686	PAYCOM SOFTWARE INC	6,823,412.98	0.15
32,301	PAYLOCITY HOLDING CORP	3,028,814.48	0.07
127,576	PRINCIPAL FINANCIAL GROUP	9,977,324.56	0.21
428,674	PROLOGIS INC	49,177,338.41	1.06
2,538	PRUDENTIAL FINANCIAL INC	215,185.92	0.00
7,702	QORVO INC	517,388.30	0.01
339,626	QUALCOMM INC	37,959,587.12	0.82
187,646	REGENCY CENTERS CORP	12,321,902.76	0.27
1,405	REVVITY INC	106,832.19	0.00
66,795	REYNOLDS CONSUMER PRODUCTS INC	1,227,840.74	0.03
1,138,270	ROBINHOOD MARKETS INC - A	68,462,168.89	1.48
323,224	ROKU INC	26,543,529.66	0.57
56,886	S&P GLOBAL INC	20,999,732.03	0.45
1,011,005	SCHWAB (CHARLES) CORP	82,463,330.93	1.78
10,136	SIMON PROPERTY GROUP INC	1,640,920.05	0.04
2,910	SMITH (A.O.) CORP	166,538.27	0.00
2,571	SOLVENTUM CORP	145,709.34	0.00
296,301	SOUTHWEST AIRLINES CO	9,661,541.89	0.21
48,608	STANLEY BLACK & DECKER INC	2,997,816.77	0.06
20,772	TAKE-TWO INTERACTIVE SOFTWRE	3,560,553.72	0.08
4,612	TARGA RESOURCES CORP	1,003,616.35	0.02
8,351	TERADATA - SHS WHEN ISSUED	185,763.00	0.00
75,369	TERADYNE INC	19,392,374.36	0.42
643,816	TESLA INC	207,723,136.61	4.48
1,051,725	TEXAS INSTRUMENTS INC	177,210,459.56	3.82
401	TJX COMPANIES INC	55,580.37	0.00
455,733	TOAST INC-CLASS A	10,485,577.01	0.23
1,464	TRAVELERS COS INC/THE	370,612.32	0.01
32,826	TREX COMPANY INC	1,037,600.17	0.02
56,998	TRIMBLE INC	3,226,852.58	0.07
44,917	T ROWE PRICE GROUP INC	3,513,989.22	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,269	TYLER TECHNOLOGIES INC	377,087.50	0.01
25,694	UBER TECHNOLOGIES INC	1,604,035.25	0.03
18,810	VEEVA SYSTEMS INC-CLASS A	2,867,700.57	0.06
134,604	VICI PROPERTIES INC	3,191,617.15	0.07
62,975	VISA INC-CLASS A SHARES	16,519,323.03	0.36
5,568	WABTEC CORP	1,207,688.67	0.03
2,222,027	WARNER BROS DISCOVERY INC	52,956,831.64	1.14
334,116	WELLS FARGO & CO	23,085,379.93	0.50
5,402	WELLTOWER INC	926,947.94	0.02
2,435	WORKDAY INC-CLASS A	274,566.22	0.01
53,084	WYNN RESORTS LTD	4,678,597.64	0.10
Total securities portfolio		**4,853,599,305.65**	**104.59**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**414,469,714.99**	**99.03**
Shares		**414,469,705.53**	**99.03**
	Austria	**2,666,883.99**	**0.64**
941	BAWAG GROUP AG	121,859.50	0.03
14,093	ERSTE GROUP BANK AG	1,303,602.50	0.31
2,009	OMV AG	126,968.80	0.03
3,504	RAIFFEISEN BANK INTERNATIONA	127,405.44	0.03
15,035	VERBUND AG	987,047.75	0.24
	Belgium	**8,402,830.87**	**2.01**
4,959	AGEAS	312,664.95	0.07
64,569	ANHEUSER-BUSCH INBEV SA/NV	3,856,060.68	0.92
4,225	D'IETEREN GROUP	668,395.00	0.16
1,100	ELIA GROUP SA/NV	144,980.00	0.03
1,532	GROUPE BRUXELLES LAMBERT NV	119,113.00	0.03
10,411	KBC GROUP NV	1,087,949.50	0.26
15	LOTUS BAKERIES	146,100.00	0.03
450	SOFINA	93,600.00	0.02
2,138	SYENSQO SA	105,788.24	0.03
7,227	UCB SA	1,868,179.50	0.45
	Chile	**3,408,718.46**	**0.81**
89,516	ANTOFAGASTA PLC	3,408,718.46	0.81
	Denmark	**11,849,182.40**	**2.83**
68	AP MOLLER-MAERSK A/S-A	143,144.48	0.03
68	AP MOLLER-MAERSK A/S-B	146,102.01	0.03
8,524	CARLSBERG AS-B	916,229.19	0.22
2,738	COLOPLAST-B	159,902.47	0.04
8,690	DANSKE BANK A/S	363,185.70	0.09
2,578	DEMANT A/S	66,895.62	0.02
10,089	DSV A/S	2,067,094.33	0.49
793	GENMAB A/S	181,788.97	0.04
17,755	NOVONESIS (NOVOZYMES) B	908,843.49	0.22
128,675	NOVO NORDISK A/S-B	3,976,079.80	0.95
32,391	ORSTED A/S	676,216.77	0.16
8,897	PANDORA A/S	540,193.50	0.13
5,549	ROCKWOOL A/S-B SHS	130,785.74	0.03
5,131	TRYG A/S	105,813.64	0.03
57,646	VESTAS WIND SYSTEMS A/S	1,466,906.69	0.35
	Finland	**10,967,676.22**	**2.62**
3,176	ELISA OYJ	133,137.92	0.03
5,848	FORTUM OYJ	127,954.24	0.03
56,358	KESKO OYJ-B SHS	1,075,310.64	0.26
19,188	KONE OYJ-B	1,051,118.64	0.25
43,485	METSO CORP	640,968.90	0.15
43,663	NESTE OYJ	1,220,380.85	0.29
320,353	NOKIA OYJ	2,177,118.99	0.52
75,997	NORDEA BANK ABP	1,115,255.98	0.27
9,088	ORION OYJ-CLASS B	633,433.60	0.15
178,572	SAMPO	1,643,219.54	0.39
13,498	STORA ENSO OYJ-R SHS	135,857.37	0.03
30,562	UPM-KYMMENE OYJ	819,061.60	0.20
6,145	WARTSILA OYJ ABP	194,857.95	0.05
	France	**69,294,365.86**	**16.56**
3,465	ACCOR SA	140,748.30	0.03
5,432	ADP	568,187.20	0.14
12,299	AIR LIQUIDE SA-PF	2,188,238.08	0.52
27,952	ALSTOM	678,115.52	0.16
1,699	AMUNDI SA	124,621.65	0.03
131,225	AXA SA	5,149,269.00	1.23
10,457	AYVENS SA	104,779.14	0.03
1,436	BIOMERIEUX	131,824.80	0.03
48,771	BNP PARIBAS	3,949,963.29	0.94
161,176	BOLLORE SE	789,440.05	0.19
9,845	BOUYGUES SA	486,441.45	0.12
4,428	BUREAU VERITAS SA	113,799.60	0.03
2,763	CAPGEMINI SE	277,681.50	0.07
8,653	CARREFOUR SA	137,625.97	0.03
9,688	COMPAGNIE DE SAINT GOBAIN	678,741.28	0.16
13,637	COVIVIO	698,896.25	0.17
35,061	CREDIT AGRICOLE SA	558,521.73	0.13
323	DASSAULT AVIATION SA	103,101.60	0.02
34,249	DASSAULT SYSTEMES SE	591,480.23	0.14
11,187	EIFFAGE	1,467,175.05	0.35
23,759	ENGIE SA-PF-2028	658,361.89	0.16
19,521	ESSILORLUXOTTICA	3,872,966.40	0.93
3,689	GECINA SA	250,114.20	0.06
73,911	GETLINK SE	1,372,527.27	0.33
999	HERMES INTERNATIONAL	1,607,391.00	0.38
887	IPSEN	142,274.80	0.03
3,172	KERING	813,935.20	0.19
46,870	KLEPIERRE SA	1,519,525.40	0.36
11,271	L?OREAL PF 2026	3,937,523.85	0.94
20,089	LEGRAND SA	2,645,721.30	0.63
10,105	LVMH MOET HENNESSY LOUIS VUI	4,679,625.50	1.12
24,222	ORANGE	428,123.85	0.10
8,058	PERNOD RICARD SA	517,484.76	0.12
2,977	PUBLICIS GROUPE	210,890.68	0.05
4,272	RENAULT SA	123,973.44	0.03
29,642	REXEL SA	986,485.76	0.24
48,571	SANOFI	4,017,793.12	0.96
803	SARTORIUS STEDIM BIOTECH	133,458.60	0.03
30,973	SCHNEIDER ELECTRIC SE	7,095,914.30	1.70

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
45,639	SOCIETE GENERALE SA	2,818,664.64	0.67
3,316	SODEXO SA	146,235.60	0.03
5,738	THALES SA	1,446,549.80	0.35
104,901	TOTALENERGIES SE	8,487,539.91	2.03
13,986	UNIBAIL-RODAMCO-WESTFIELD	1,327,271.40	0.32
8,690	VINCI SA	1,115,361.50	0.27
	Germany	**61,771,165.93**	**14.76**
9,688	ADIDAS AG	1,323,865.20	0.32
20,052	ALLIANZ SE-REG	7,204,683.60	1.72
22,222	BAYERISCHE MOTOREN WERKE AG	1,733,316.00	0.41
13,359	BAYERISCHE MOTOREN WERKE-PRF	1,039,998.15	0.25
15,738	BEIERSDORF AG	1,205,216.04	0.29
1,456	BRENNTAG SE	83,399.68	0.02
43,472	COMMERZBANK AG	1,338,502.88	0.32
1,931	CTS EVENTIM AG & CO KGAA	95,893.46	0.02
5,612	DAIMLER TRUCK HOLDING AG	232,729.64	0.06
5,812	DELIVERY HERO SE	89,795.40	0.02
103,112	DEUTSCHE BANK AG-REGISTERED	2,589,657.88	0.62
3,928	DEUTSCHE BOERSE AG	986,320.80	0.24
14,594	DEUTSCHE LUFTHANSA-REG	105,018.42	0.03
140,906	DEUTSCHE TELEKOM AG-REG	4,501,946.70	1.08
40,520	DHL GROUP	1,813,270.00	0.43
3,337	DR ING HC F PORSCHE AG	129,242.01	0.03
29,205	E.ON SE	553,726.80	0.13
8,254	EVONIK INDUSTRIES AG	138,254.50	0.03
3,891	FRESENIUS MEDICAL CARE AG	150,075.87	0.04
5,495	FRESENIUS SE & CO KGAA	243,538.40	0.06
21,407	GEA GROUP AG	1,310,108.40	0.31
784	HANNOVER RUECK SE	209,955.20	0.05
1,741	HEIDELBERG MATERIALS AG	310,507.35	0.07
25,391	HENKEL AG & CO KGAA	1,569,163.80	0.37
9,734	HENKEL AG & CO KGAA VOR-PREF	645,364.20	0.15
15,013	HENSOLDT AG	1,134,982.80	0.27
1,384	HOCHTIEF AG	529,795.20	0.13
78,107	INFINEON TECHNOLOGIES AG	2,968,066.00	0.71
907	KNORR-BREMSE AG	88,115.05	0.02
9,418	LEG IMMOBILIEN SE	528,349.80	0.13
17,366	MERCEDES-BENZ GROUP AG	909,804.74	0.22
18,882	MERCK KGAA	2,031,703.20	0.49
5,088	MTU AERO ENGINES AG	1,577,280.00	0.38
1,673	NEMETSCHEK SE	106,570.10	0.03
110	RATIONAL AG	68,420.00	0.02
2,246	RHEINMETALL AG	3,244,347.00	0.78
48,218	SAP SE	7,083,224.20	1.69
1,147	SARTORIUS AG-VORZUG	243,049.30	0.06
1,746	SCOUT24 SE	115,236.00	0.03
29,936	SIEMENS AG-REG	6,157,835.20	1.47
17,865	SIEMENS ENERGY AG	2,541,296.25	0.61
4,402	SIEMENS HEALTHINEERS AG	159,792.60	0.04
12,154	SYMRISE AG	890,158.96	0.21
1,413	TALANX AG	149,212.80	0.04
64,390	VONOVIA SE	1,388,248.40	0.33
12,269	ZALANDO SE	252,127.95	0.06
	Hong Kong	**1,218,607.49**	**0.29**
102,572	PRUDENTIAL PLC	1,218,607.49	0.29
	Ireland	**6,096,074.71**	**1.46**
17,287	AERCAP HOLDINGS NV	2,058,176.24	0.49
84,258	AIB GROUP PLC	759,585.87	0.18
55,865	BANK OF IRELAND GROUP PLC	862,276.28	0.21
11,936	EXPERIAN PLC	354,924.21	0.08
22,923	KERRY GROUP PLC-A	1,567,933.20	0.37
1,999	KINGSPAN GROUP PLC	144,127.90	0.03
14,623	RYANAIR HOLDINGS PLC	349,051.01	0.08
	Italy	**26,440,749.23**	**6.32**
15,175	BANCA MEDIOLANUM SPA	262,224.00	0.06
32,674	BANCA MONTE DEI PASCHI SIENA	242,669.80	0.06
45,215	BANCO BPM SPA	536,249.90	0.13
69,802	BPER BANCA SPA	777,245.27	0.19
3,017	BUZZI SPA	129,972.36	0.03
19,321	DAVIDE CAMPARI-MILANO NV	118,437.73	0.03
454,670	ENEL SPA	4,262,531.25	1.02
29,179	ENI SPA	725,098.15	0.17
4,032	FERRARI NV	1,165,248.00	0.28
7,956	FINECOBANK SPA	150,646.86	0.04
85,585	GENERALI	2,953,538.35	0.71
623,836	INTESA SANPAOLO	3,219,617.60	0.77
9,973	ITALGAS SPA	100,029.19	0.02
5,615	LEONARDO SPA	325,894.60	0.08
25,645	MONCLER SPA	1,318,153.00	0.31
6,517	POSTE ITALIANE SPA	131,252.38	0.03
15,387	PRYSMIAN SPA	1,519,927.86	0.36
2,916	RECORDATI INDUSTRIA CHIMICA	143,000.64	0.03
351,558	SNAM SPA	2,304,111.13	0.55
143,846	TELECOM ITALIA-RSP	101,296.35	0.02
231,622	TELECOM ITALIA SPA	138,787.90	0.03
157,881	TERNA-RETE ELETTRICA NAZIONA	1,557,338.18	0.37
63,453	UNICREDIT SPA	3,861,749.58	0.92
19,941	UNIPOL ASSICURAZIONI SPA	395,729.15	0.09
	Luxembourg	**3,559,568.91**	**0.85**
4,271	ARCELORMITTAL	187,240.64	0.04
11,045	CVC CAPITAL PARTNERS PLC	123,151.75	0.03
14,547	EUROFINS SCIENTIFIC	911,515.02	0.22
91,673	TENARIS SA	2,337,661.50	0.56
	Mexico	**163,479.36**	**0.04**
4,323	FRESNILLO PLC	163,479.36	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Netherlands	**40,659,220.64**	**9.72**
7,586	ABN AMRO BANK NV-CVA	205,656.46	0.05
449	ADYEN NV	381,919.40	0.09
166,283	AEGON LTD	1,035,610.52	0.25
11,705	AKZO NOBEL N.V.	575,886.00	0.14
1,957	ARGENX SE	1,214,905.60	0.29
1,585	ASM INTERNATIONAL NV	1,009,645.00	0.24
17,571	ASML HOLDING NV	19,665,463.20	4.70
1,321	ASR NEDERLAND NV	78,176.78	0.02
3,217	BE SEMICONDUCTOR INDUSTRIES	575,682.15	0.14
683	EURONEXT NV	94,595.50	0.02
2,031	EXOR NV	133,335.15	0.03
26,953	FERROVIAL SE	1,493,735.26	0.36
2,490	HEINEKEN HOLDING NV	152,761.50	0.04
5,888	HEINEKEN NV	390,374.40	0.09
162,760	ING GROEP NV	3,597,809.80	0.86
16,554	JDE PEET'S NV	527,079.36	0.13
23,407	KONINKLIJKE AHOLD DELHAIZE N	943,068.03	0.23
264,808	KONINKLIJKE KPN NV	1,271,872.82	0.30
10,021	KONINKLIJKE PHILIPS NV	233,890.14	0.06
35,509	NN GROUP NV	2,381,233.54	0.57
75,649	PROSUS NV	2,948,798.02	0.70
25,149	QIAGEN N.V.	873,802.00	0.21
4,493	RANDSTAD NV	100,238.83	0.02
18,818	STELLANTIS NV	114,018.26	0.03
14,316	UNIVERSAL MUSIC GROUP NV	238,146.66	0.06
6,523	WOLTERS KLUWER	421,516.26	0.10
	Norway	**12,560,833.87**	**3.00**
77,212	AKER BP ASA	2,484,174.19	0.59
96,145	DNB BANK ASA	2,580,188.44	0.62
52,728	EQUINOR ASA	1,975,030.29	0.47
16,211	GJENSIDIGE FORSIKRING ASA	363,982.16	0.09
19,208	KONGSBERG GRUPPEN ASA	706,380.96	0.17
68,578	MOWI ASA	1,341,797.27	0.32
18,064	NORSK HYDRO ASA	164,970.98	0.04
126,967	ORKLA ASA	1,376,737.65	0.33
2,294	SALMAR ASA	115,481.29	0.03
86,433	TELENOR ASA	1,311,487.00	0.31
2,798	YARA INTERNATIONAL ASA	140,603.64	0.03
	Poland	**572,436.80**	**0.14**
37,960	INPOST SA	572,436.80	0.14
	Portugal	**1,845,461.00**	**0.44**
141,617	BANCO COMERCIAL PORTUGUES-R	117,825.34	0.03
300,907	EDP SA	1,361,604.18	0.33
12,340	GALP ENERGIA SGPS SA	259,263.40	0.06
5,193	JERONIMO MARTINS	106,768.08	0.03
	Spain	**29,337,944.23**	**7.01**
2,837	ACCIONA SA	632,083.60	0.15
11,237	ACS ACTIVIDADES CONS Y SERV	1,177,637.60	0.28
82,023	AENA SME SA	2,093,226.96	0.50
29,468	AMADEUS IT GROUP SA	1,434,502.24	0.34
245,258	BANCO BILBAO VIZCAYA ARGENTA	4,475,958.50	1.07
228,006	BANCO DE SABADELL SA	693,822.26	0.17
657,593	BANCO SANTANDER SA	6,240,557.57	1.49
11,921	BANKINTER SA	159,443.38	0.04
267,008	CAIXABANK SA	2,714,136.32	0.65
6,433	CELLNEX TELECOM SA	178,387.09	0.04
6,522	EDP RENOVAVEIS SA	89,286.18	0.02
17,944	ENDESA SA	647,419.52	0.15
14,384	GRIFOLS SA	128,823.10	0.03
354,300	IBERDROLA SA	6,995,653.50	1.67
2,132	INDRA SISTEMAS SA	100,715.68	0.02
38,673	MAPFRE SA	147,498.82	0.04
5,815	NATURGY ENERGY GROUP SA	150,608.50	0.04
51,953	REDEIA CORP SA	756,435.68	0.18
13,785	REPSOL SA	339,800.25	0.08
47,944	TELEFONICA SA	181,947.48	0.04
	Sweden	**24,731,999.23**	**5.91**
16,872	ADDTECH AB-B SHARES	488,199.16	0.12
22,427	ALFA LAVAL AB	1,037,561.49	0.25
13,038	ASSA ABLOY AB-B	399,592.13	0.10
124,562	ATLAS COPCO AB-A SHS	1,851,495.31	0.44
47,140	ATLAS COPCO AB-B SHS	622,096.91	0.15
10,740	BEIJER REF AB	126,028.89	0.03
57,971	BOLIDEN AB	2,565,245.07	0.61
26,058	EPIROC AB-B	475,286.11	0.11
23,330	EPIROC --- REGISTERED SHS -A-	486,956.08	0.12
6,424	EQT AB	167,679.56	0.04
116,133	ERICSSON LM-B SHS	1,124,705.65	0.27
45,153	ESSITY AKTIEBOLAG-B	999,226.84	0.24
5,319	EVOLUTION AB	283,585.67	0.07
18,616	FASTIGHETS AB BALDER-B SHRS	93,519.70	0.02
6,913	HENNES & MAURITZ AB-B SHS	110,312.99	0.03
141,704	HEXAGON AB-B SHS	1,162,432.01	0.28
3,334	HOLMEN AB-B SHARES	102,363.58	0.02
3,068	INDUSTRIVARDEN AB-A SHS	130,030.44	0.03
3,079	INDUSTRIVARDEN AB-C SHS	129,879.51	0.03
6,994	INDUTRADE AB	136,615.63	0.03
6,977	INVESTMENT AB LATOUR-B SHS	127,829.40	0.03
37,131	INVESTOR AB-B SHS	1,198,554.44	0.29
4,665	LIFCO AB-B SHS	119,768.50	0.03
1,565	LUNDBERGS AB-B SHS	75,853.56	0.02
30,621	NIBE INDUSTRIER AB-B SHS	107,657.46	0.03
16,565	SAAB AB-B	931,768.52	0.22
6,771	SAGAX AB-B	107,337.64	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
89,651	SANDVIK AB	2,919,171.79	0.70
8,652	SECURITAS AB-B SHS	124,386.57	0.03
19,693	SKANDINAVISKA ENSKILDA BAN-A	309,134.25	0.07
5,122	SKANSKA AB-B SHS	117,875.32	0.03
5,134	SKF AB-B SHARES	104,867.63	0.03
6,556	SPOTIFY TECHNOLOGY SA	2,759,130.32	0.66
116,740	SVENSKA CELLULOSA AB SCA-B	1,157,173.69	0.28
24,360	SVENSKA HANDELSBANKEN-A SHS	273,091.93	0.07
11,044	SWEDBANK AB - A SHARES	320,871.31	0.08
2,461	SWEDISH ORPHAN BIOVITRUM AB	87,936.50	0.02
8,328	TELE2 AB-B SHS	147,650.02	0.04
131,884	TELIA CO AB	579,628.03	0.14
2,964	TRELLEBORG AB-B SHS	94,189.97	0.02
20,670	VOLVO AB-B SHS	575,309.65	0.14
	Switzerland	**2,030,391.40**	**0.49**
5,899	COCA-COLA HBC AG-DI	286,679.11	0.07
10,229	DSM-FIRMENICH AG	628,469.76	0.15
38,991	STMICROELECTRONICS NV	1,115,242.53	0.27
	United Kingdom	**95,132,326.10**	**22.73**
63,022	3I GROUP PLC	1,758,585.74	0.42
30,304	ADMIRAL GROUP PLC	1,092,567.24	0.26
27,735	AIRTEL AFRICA PLC	109,390.88	0.03
15,953	ASSOCIATED BRITISH FOODS PLC	342,632.54	0.08
62,543	ASTRAZENECA PLC	10,515,699.55	2.51
19,587	AUTOTRADER GROUP PLC	105,254.63	0.03
347,204	AVIVA PLC	2,385,959.51	0.57
148,405	BAE SYSTEMS PLC	3,736,877.65	0.89
734,470	BARCLAYS PLC	3,273,885.11	0.78
48,131	BARRATT REDROW PLC	143,395.89	0.03
77,797	BT GROUP PLC	187,435.84	0.04
63,234	BUNZL PLC	1,632,779.03	0.39
61,402	CENTRICA PLC	149,341.02	0.04
11,554	COCA-COLA EUROPACIFIC PARTNE	909,218.17	0.22
25,080	COMPASS GROUP PLC	598,509.79	0.14
178,455	DIAGEO PLC	2,851,358.36	0.68
17,391	ENDEAVOUR MINING PLC	887,763.08	0.21
51,499	ENTAIN PLC	330,673.45	0.08
209,206	GSK PLC	4,942,213.39	1.18
670,741	HALEON PLC	2,869,669.06	0.69
43,674	HALMA PLC	1,900,521.32	0.45
731,441	HSBC HOLDINGS PLC	10,226,946.62	2.44
143,765	INFORMA PLC	1,229,826.73	0.29
1,883	INTERCONTINENTAL HOTELS GROU	213,108.14	0.05
2,730	INTERTEK GROUP PLC	113,986.95	0.03
35,023	INTL CONSOLIDATED AIRLINE-DI	142,053.29	0.03
181,211	JD SPORTS FASHION PLC	146,553.38	0.04
44,363	KINGFISHER PLC	144,102.31	0.03
102,060	LAND SECURITIES GROUP PLC	645,978.94	0.15
652,902	LEGAL & GENERAL GROUP PLC	1,840,560.41	0.44
2,840,461	LLOYDS BANKING GROUP PLC	3,002,039.25	0.72
20,606	LONDON STOCK EXCHANGE GROUP	2,090,552.64	0.50
37,357	M&G PLC	116,299.69	0.03
202,392	MARKS & SPENCER GROUP PLC	785,754.45	0.19
22,516	MELROSE INDUSTRIES PLC	129,575.88	0.03
0	MONDI PLC	-	0.00
287,937	NATIONAL GRID PLC	4,183,770.42	1.00
414,635	NATWEST GROUP PLC	2,625,341.44	0.63
12,808	NEXT PLC	1,858,090.88	0.44
13,612	PEARSON PLC	154,176.89	0.04
40,548	RECKITT BENCKISER GROUP PLC	2,361,316.52	0.56
80,810	RELX PLC	2,290,094.54	0.55
222,711	RENTOKIL INITIAL PLC	1,190,409.03	0.28
14,683	RIO TINTO PLC	1,166,976.67	0.28
329,832	ROLLS-ROYCE HOLDINGS PLC	4,273,432.80	1.02
45,094	SAGE GROUP PLC/THE	432,411.04	0.10
192,046	SAINSBURY (J) PLC	745,148.15	0.18
25,643	SCHRODERS PLC	168,615.13	0.04
144,082	SEGRO PLC	1,061,691.56	0.25
11,858	SEVERN TRENT PLC	419,379.88	0.10
41,760	SMITH & NEPHEW PLC	566,391.21	0.14
76,926	SMITHS GROUP PLC	2,007,454.27	0.48
1,942	SPIRAX GROUP PLC	148,367.29	0.04
68,256	SSE PLC	2,027,289.92	0.48
99,783	STANDARD CHARTERED PLC	1,775,924.97	0.42
83,311	STANDARD LIFE PLC	646,978.53	0.15
437,340	TESCO PLC	2,368,153.30	0.57
8,899	UNITED UTILITIES GROUP PLC	133,938.25	0.03
306,845	VODAFONE GROUP PLC	397,911.63	0.10
16,342	WHITBREAD PLC	429,452.12	0.10
14,372	WISE PLC - A	148,539.73	0.04
	United States of America	**1,759,788.83**	**0.42**
32,369	SUNBELT RENTALS HOLDINGS INC	1,759,788.83	0.42
Rights		**9.46**	**0.00**
	Italy	**9.46**	**0.00**
525,796	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	9.46	0.00
Total securities portfolio		**414,469,714.99**	**99.03**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**241,306,718.44**	**99.74**
Shares		**241,306,716.02**	**99.74**
	Austria	**525,213.00**	**0.22**
1,721	BAWAG GROUP AG	222,869.50	0.09
2,505	RAIFFEISEN BANK INTERNATIONA	91,081.80	0.04
3,218	VERBUND AG	211,261.70	0.09
	Belgium	**4,547,128.58**	**1.88**
44,594	ANHEUSER-BUSCH INBEV SA/NV	2,663,153.68	1.10
937	D'IETEREN GROUP	148,233.40	0.06
394	FINANCIERE DE TUBIZE	83,528.00	0.03
17	LOTUS BAKERIES	165,580.00	0.07
5,751	UCB SA	1,486,633.50	0.61
	Chile	**671,226.15**	**0.28**
17,627	ANTOFAGASTA PLC	671,226.15	0.28
	Czech Republic	**192,555.00**	**0.08**
8,250	CSG NV	192,555.00	0.08
	Denmark	**9,856,178.18**	**4.07**
2,731	CARLSBERG AS-B	293,550.20	0.12
2,884	COLOPLAST-B	168,429.04	0.07
4,551	DEMANT A/S	118,092.31	0.05
9,297	DSV A/S	1,904,824.66	0.79
2,728	GENMAB A/S	625,372.40	0.26
16,285	NOVONESIS (NOVOZYMES) B	833,597.08	0.34
143,957	NOVO NORDISK A/S-B	4,448,296.25	1.84
3,353	PANDORA A/S	203,581.97	0.08
4,742	ROCKWOOL A/S-B SHS	111,765.36	0.05
45,140	VESTAS WIND SYSTEMS A/S	1,148,668.91	0.47
	Finland	**2,470,162.95**	**1.02**
7,596	KONE OYJ-B	416,108.88	0.17
31,205	METSO CORP	459,961.70	0.19
18,505	NESTE OYJ	517,214.75	0.21
5,222	ORION OYJ-CLASS B	363,973.40	0.15
22,482	WARTSILA OYJ ABP	712,904.22	0.29
	France	**37,346,799.72**	**15.44**
8,063	ACCOR SA	327,519.06	0.14
1,548	ADP	161,920.80	0.07
12,665	AIR LIQUIDE SA	2,253,356.80	0.93
8,508	AIR LIQUIDE SA-PF-2024	1,513,743.36	0.63
4,725	AIR LIQUIDE SA-PF-2028	840,672.00	0.35
7,745	ALSTOM	187,893.70	0.08
1,852	BIOMERIEUX	170,013.60	0.07
15,216	BUREAU VERITAS SA	391,051.20	0.16
819	DASSAULT AVIATION SA	261,424.80	0.11
29,981	DASSAULT SYSTEMES SE	517,771.87	0.21
13,460	ESSILORLUXOTTICA	2,670,464.00	1.10
6,223	GETLINK SE	115,561.11	0.05
1,416	HERMES INTERNATIONAL	2,278,344.00	0.94
1,089	KERING	279,437.40	0.12
2,106	L?OREAL PF 2026	735,731.10	0.30
4,457	L'OREAL	1,557,052.95	0.64
2,899	L'OREAL PF 2027	1,012,765.65	0.42
1,275	L'OREAL SA-PF-2028	445,421.25	0.18
11,722	LEGRAND SA	1,543,787.40	0.64
11,123	LVMH MOET HENNESSY LOUIS VUI	5,151,061.30	2.13
3,007	RENAULT SA	87,263.14	0.04
15,894	SAFRAN SA	4,440,783.60	1.84
1,305	SARTORIUS STEDIM BIOTECH	216,891.00	0.09
24,612	SCHNEIDER ELECTRIC SE	5,638,609.20	2.33
10,798	SOCIETE GENERALE SA	666,884.48	0.28
4,142	THALES SA	1,044,198.20	0.43
22,105	VINCI SA	2,837,176.75	1.17
	Germany	**33,954,533.15**	**14.03**
7,807	ADIDAS AG	1,066,826.55	0.44
4,338	BEIERSDORF AG	332,204.04	0.14
21,293	COMMERZBANK AG	655,611.47	0.27
1,877	CONTINENTAL AG	111,869.20	0.05
2,567	CTS EVENTIM AG & CO KGAA	127,477.22	0.05
9,775	DELIVERY HERO SE	151,023.75	0.06
40,565	DEUTSCHE BANK AG-REGISTERED	1,018,789.98	0.42
8,522	DEUTSCHE BOERSE AG	2,139,874.20	0.88
57,554	DEUTSCHE TELEKOM AG-REG	1,838,850.30	0.76
100,354	E.ON SE	1,902,711.84	0.79
6,409	GEA GROUP AG	392,230.80	0.16
5,982	HEIDELBERG MATERIALS AG	1,066,889.70	0.44
2,764	HENSOLDT AG	208,958.40	0.09
705	HOCHTIEF AG	269,874.00	0.11
58,373	INFINEON TECHNOLOGIES AG	2,218,174.00	0.92
3,242	KNORR-BREMSE AG	314,960.30	0.13
2,406	MTU AERO ENGINES AG	745,860.00	0.31
2,571	NEMETSCHEK SE	163,772.70	0.07
230	RATIONAL AG	143,060.00	0.06
2,072	RHEINMETALL AG	2,993,004.00	1.24
46,876	SAP SE	6,886,084.40	2.85
1,196	SARTORIUS AG-VORZUG	253,432.40	0.10
3,147	SCOUT24 SE	207,702.00	0.09
12,003	SIEMENS AG-REG	2,469,017.10	1.02
34,945	SIEMENS ENERGY AG	4,970,926.25	2.05
9,832	SIEMENS HEALTHINEERS AG	356,901.60	0.15
5,935	SYMRISE AG	434,679.40	0.18
2,912	TALANX AG	307,507.20	0.13
10,037	ZALANDO SE	206,260.35	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Hong Kong	**1,352,001.83**	**0.56**
113,800	PRUDENTIAL PLC	1,352,001.83	0.56
	Ireland	**2,608,647.53**	**1.08**
41,013	EXPERIAN PLC	1,219,546.46	0.50
6,841	KINGSPAN GROUP PLC	493,236.10	0.20
37,531	RYANAIR HOLDINGS PLC	895,864.97	0.37
	Italy	**6,165,566.95**	**2.55**
5,723	FERRARI NV	1,653,947.00	0.68
18,090	LEONARDO SPA	1,049,943.60	0.43
10,441	MONCLER SPA	536,667.40	0.22
12,586	PRYSMIAN SPA	1,243,245.08	0.51
5,141	RECORDATI INDUSTRIA CHIMICA	252,114.64	0.10
134,717	TELECOM ITALIA-RSP	94,867.71	0.04
21,932	UNICREDIT SPA	1,334,781.52	0.55
	Luxembourg	**580,290.61**	**0.24**
7,230	ARCELORMITTAL	316,963.20	0.13
8,747	CVC CAPITAL PARTNERS PLC	97,529.05	0.04
2,646	EUROFINS SCIENTIFIC	165,798.36	0.07
	Mexico	**373,661.71**	**0.15**
9,881	FRESNILLO PLC	373,661.71	0.15
	Netherlands	**35,329,933.16**	**14.60**
1,128	ADYEN NV	959,476.80	0.40
26,821	AIRBUS SE	4,313,353.22	1.78
2,766	ARGENX SE	1,717,132.80	0.71
2,095	ASM INTERNATIONAL NV	1,334,515.00	0.55
17,424	ASML HOLDING NV	19,500,940.80	8.06
3,264	BE SEMICONDUCTOR INDUSTRIES	584,092.80	0.24
1,928	EURONEXT NV	267,028.00	0.11
1,351	EXOR NV	88,693.15	0.04
23,504	FERROVIAL SE	1,302,591.68	0.54
12,877	KONINKLIJKE PHILIPS NV	300,549.18	0.12
2,053	MAGNUM ICE CREAM CO NV/THE	26,093.63	0.01
5,610	MAGNUM ICE CREAM CO NV/THE	71,208.54	0.03
9,811	NEBIUS GROUP NV	883,517.93	0.37
59,042	PROSUS NV	2,301,457.16	0.95
4,774	QIAGEN N.V.	165,872.63	0.07
50,605	UNIVERSAL MUSIC GROUP NV	841,814.18	0.35
10,393	WOLTERS KLUWER	671,595.66	0.28
	Norway	**1,909,436.60**	**0.79**
9,138	GJENSIDIGE FORSIKRING ASA	205,173.59	0.08
20,357	KONGSBERG GRUPPEN ASA	748,635.84	0.31
20,358	MOWI ASA	398,324.67	0.16
43,379	NORSK HYDRO ASA	396,162.31	0.16
3,201	SALMAR ASA	161,140.19	0.07
	Poland	**182,196.56**	**0.08**
12,082	INPOST SA	182,196.56	0.08
	Portugal	**625,716.74**	**0.26**
129,176	BANCO COMERCIAL PORTUGUES-R	107,474.43	0.04
12,123	GALP ENERGIA SGPS SA	254,704.23	0.11
12,818	JERONIMO MARTINS	263,538.08	0.11
	Spain	**6,239,086.89**	**2.58**
469	ACCIONA SA	104,493.20	0.04
7,932	ACS ACTIVIDADES CONS Y SERV	831,273.60	0.34
33,524	AENA SME SA	855,532.48	0.35
20,137	AMADEUS IT GROUP SA	980,269.16	0.41
21,352	CELLNEX TELECOM SA	592,090.96	0.24
14,996	EDP RENOVAVEIS SA	205,295.24	0.08
11,327	GRIFOLS SA	101,444.61	0.04
3,553	INDRA SISTEMAS SA	167,843.72	0.07
48,758	INDUSTRIA DE DISENO TEXTIL	2,400,843.92	0.99
	Sweden	**15,366,112.85**	**6.35**
11,618	ADDTECH AB-B SHARES	336,172.23	0.14
12,933	ALFA LAVAL AB	598,331.60	0.25
44,801	ASSA ABLOY AB-B	1,373,073.11	0.57
122,203	ATLAS COPCO AB-A SHS	1,816,431.03	0.75
69,769	ATLAS COPCO AB-B SHS	920,727.18	0.38
17,620	BEIJER REF AB	206,762.48	0.09
4,495	BOLIDEN AB	198,905.95	0.08
17,431	EPIROC AB-B	317,933.54	0.13
29,457	EPIROC --- REGISTERED SHS -A-	614,842.06	0.25
22,994	EQT AB	600,190.50	0.25
4,065	EVOLUTION AB	216,727.91	0.09
10,859	HENNES & MAURITZ AB-B SHS	173,280.60	0.07
60,322	HEXAGON AB-B SHS	494,835.88	0.20
2,183	INDUSTRIVARDEN AB-A SHS	92,521.66	0.04
2,191	INDUSTRIVARDEN AB-C SHS	92,421.57	0.04
12,718	INDUTRADE AB	248,424.01	0.10
6,952	INVESTMENT AB LATOUR-B SHS	127,371.36	0.05
10,537	LIFCO AB-B SHS	270,525.33	0.11
64,769	NIBE INDUSTRIER AB-B SHS	227,715.16	0.09
14,317	SAAB AB-B	805,320.24	0.33
4,714	SAGAX AB-B	74,728.94	0.03
47,659	SANDVIK AB	1,551,848.93	0.64
7,090	SPOTIFY TECHNOLOGY SA	2,983,867.30	1.23
8,789	SWEDISH ORPHAN BIOVITRUM AB	314,048.71	0.13
8,746	TELE2 AB-B SHS	155,060.89	0.06
105,456	TELIA CO AB	463,477.40	0.19
2,850	TRELLEBORG AB-B SHS	90,567.28	0.04
	Switzerland	**39,354,561.49**	**16.27**
70,694	ABB LTD-REG	4,828,739.60	2.00
22,336	ALCON INC	1,429,639.10	0.59
3,796	AVOLTA AG	193,766.77	0.08
151	BARRY CALLEBAUT AG-REG	225,884.32	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
440	BELIMO HOLDING AG-REG	302,014.36	0.12
942	BKW AG	158,924.66	0.07
42	CHOCOLADEFABRIKEN LINDT-PC	509,434.57	0.21
5	CHOCOLADEFABRIKEN LINDT-REG	616,730.57	0.25
24,294	CIE FINANCIERE RICHEMO-A REG	3,635,506.51	1.50
10,284	COCA-COLA HBC AG-DI	499,780.98	0.21
108	EMS-CHEMIE HOLDING AG-REG	72,614.35	0.03
8,260	GALDERMA GROUP AG	1,368,562.94	0.57
997	GEBERIT AG-REG	573,529.41	0.24
268	GIVAUDAN-REG	776,920.67	0.32
4,422	LOGITECH INTERNATIONAL-REG	345,602.33	0.14
3,139	LONZA GROUP AG-REG	1,711,472.92	0.71
85,534	NOVARTIS AG-REG	11,165,565.95	4.62
1,014	PARTNERS GROUP HOLDING AG	926,766.53	0.38
739	ROCHE HOLDING AG-BR	261,166.28	0.11
18,684	SANDOZ GROUP AG	1,245,936.34	0.51
571	SCHINDLER HOLDING AG-REG	153,565.92	0.06
920	SCHINDLER HOLDING-PART CERT	258,754.66	0.11
2,662	SGS SA-REG	241,803.97	0.10
3,281	SIKA AG-REG	460,335.80	0.19
2,265	SONOVA HOLDING AG-REG	437,905.72	0.18
31,250	STMICROELECTRONICS NV	893,750.00	0.37
4,989	STRAUMANN HOLDING AG-REG	441,862.08	0.18
1,356	SWATCH GROUP AG/THE-BR	254,108.12	0.11
141,896	UBS GROUP AG-REG	4,709,687.40	1.95
1,252	VAT GROUP AG	654,228.66	0.27
	United Kingdom	**40,644,000.41**	**16.80**
15,540	3I GROUP PLC	433,633.05	0.18
40,765	AIRTEL AFRICA PLC	160,783.09	0.07
17,508	ANGLO AMERICAN PLC	637,037.11	0.26
69,486	ASTRAZENECA PLC	11,683,064.44	4.83
37,644	AUTOTRADER GROUP PLC	202,287.49	0.08
134,129	BAE SYSTEMS PLC	3,377,404.14	1.40
206,310	CENTRICA PLC	501,784.08	0.21
9,289	COCA-COLA EUROPACIFIC PARTNE	730,978.68	0.30
76,007	COMPASS GROUP PLC	1,813,833.07	0.75
8,633	ENDEAVOUR MINING PLC	440,691.08	0.18
30,982	ENTAIN PLC	198,934.44	0.08
16,970	HALMA PLC	738,467.90	0.31
57,548	INFORMA PLC	492,289.97	0.20
6,439	INTERCONTINENTAL HOTELS GROU	728,732.51	0.30
3,440	INTERTEK GROUP PLC	143,631.91	0.06
52,825	INTL CONSOLIDATED AIRLINE-DI	214,258.20	0.09
921,238	LLOYDS BANKING GROUP PLC	973,642.18	0.40
20,488	LONDON STOCK EXCHANGE GROUP	2,078,581.11	0.86
91,951	MARKS & SPENCER GROUP PLC	356,984.99	0.15
56,177	MELROSE INDUSTRIES PLC	323,289.41	0.13
5,199	NEXT PLC	754,232.86	0.31
11,859	PEARSON PLC	134,321.46	0.06
81,391	RELX PLC	2,306,559.64	0.95
39,519	RENTOKIL INITIAL PLC	211,232.38	0.09
375,385	ROLLS-ROYCE HOLDINGS PLC	4,863,635.34	2.01
42,670	SAGE GROUP PLC/THE	409,167.06	0.17
36,084	SMITH & NEPHEW PLC	489,407.58	0.20
13,429	SMITHS GROUP PLC	350,442.03	0.14
1,665	SPIRAX GROUP PLC	127,204.70	0.05
30,028	STANDARD CHARTERED PLC	534,434.47	0.22
285,470	TESCO PLC	1,545,792.11	0.64
34,116	UNILEVER PLC	1,639,614.10	0.68
30,479	UNITED UTILITIES GROUP PLC	458,737.38	0.19
11,554	VERISURE PLC	102,819.05	0.04
7,550	WHITBREAD PLC	198,406.78	0.08
27,835	WISE PLC - A	287,684.62	0.12
	United States of America	**1,011,705.96**	**0.42**
18,609	SUNBELT RENTALS HOLDINGS INC	1,011,705.96	0.42
Rights		**2.42**	**0.00**
	Italy	**2.42**	**0.00**
134,717	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	2.42	0.00
Total securities portfolio		**241,306,718.44**	**99.74**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**201,044,987.65**	**102.79**
Shares		**201,044,987.65**	**102.79**
	France	**45,763,760.03**	**23.40**
211,956	AXA SA	8,317,153.44	4.25
96,253	DANONE	6,645,307.12	3.40
6,872	L?OREAL PF 2026	2,400,733.20	1.23
288,759	ORANGE	5,103,815.33	2.61
42,682	SANOFI	3,530,655.04	1.81
156,212	SOCIETE GENERALE SA	9,647,653.12	4.93
125,058	TOTALENERGIES SE	10,118,442.78	5.17
	Switzerland	**1,135,714.29**	**0.58**
32,920	AMCOR PLC	1,135,714.29	0.58
	United States of America	**154,145,513.33**	**78.81**
79,152	AIRBNB INC-CLASS A	8,674,982.26	4.44
34,424	ALPHABET INC-CL C	8,570,446.66	4.38
100,886	AMAZON.COM INC	18,236,006.96	9.32
5,179	AMGEN INC	1,581,523.30	0.81
82,200	APPLE INC	18,105,830.58	9.26
12,685	BIOGEN INC	2,018,348.42	1.03
16,958	BLOCK INC	885,725.08	0.45
33,503	BROADCOM INC	8,999,751.37	4.60
1,855	CARVANA CO	506,140.34	0.26
275,395	DOXIMITY INC-CLASS A	5,569,088.27	2.85
9,083	FEDEX CORP	2,807,831.05	1.44
11,431	GENERAL ELECTRIC	2,815,288.03	1.44
2,363	L3HARRIS TECHNOLOGIES INC	707,854.06	0.36
7,878	LIBERTY BROADBAND-A	343,371.95	0.18
11,223	MCDONALD'S CORP	3,027,248.89	1.55
6,892	META PLATFORMS INC-CLASS A	3,422,253.05	1.75
55,413	MICROCHIP TECHNOLOGY INC	3,107,302.49	1.59
28,207	MICROSOFT CORP	9,062,129.14	4.63
2,602	MID-AMERICA APARTMENT COMM	275,782.19	0.14
43,082	MORGAN STANLEY	6,153,449.70	3.15
119,691	NVIDIA CORP	18,116,742.23	9.26
11,831	PACKAGING CORP OF AMERICA	2,179,113.71	1.11
743	ROCKWELL AUTOMATION INC	231,424.96	0.12
53,040	RTX CORP	8,879,895.85	4.54
104,459	SOUTHERN CO/THE	8,750,549.11	4.47
21,092	THERMO FISHER SCIENTIFIC INC	8,997,874.29	4.60
33,723	TRIMBLE INC	1,909,174.87	0.98
708	TYLER TECHNOLOGIES INC	210,384.52	0.11
Total securities portfolio		**201,044,987.65**	**102.79**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**245,481,584.94**	**98.67**
Shares		**245,481,584.94**	**98.67**
	Denmark	**55,928,042.04**	**22.48**
571	AP MOLLER-MAERSK A/S-A	1,201,992.65	0.48
770	AP MOLLER-MAERSK A/S-B	1,654,390.46	0.66
18,107	CARLSBERG AS-B	1,946,288.35	0.78
24,604	COLOPLAST-B	1,436,902.97	0.58
130,316	DANSKE BANK A/S	5,446,364.55	2.19
18,769	DEMANT A/S	487,030.25	0.20
39,871	DSV A/S	8,169,007.62	3.28
11,905	GENMAB A/S	2,729,126.99	1.10
68,743	NOVONESIS (NOVOZYMES) B	3,518,818.79	1.41
628,296	NOVO NORDISK A/S-B	19,414,455.29	7.80
103,099	ORSTED A/S	2,152,365.56	0.87
15,412	PANDORA A/S	935,760.61	0.38
19,918	ROCKWOOL A/S-B SHS	469,452.21	0.19
65,599	TRYG A/S	1,352,810.11	0.54
197,010	VESTAS WIND SYSTEMS A/S	5,013,275.63	2.02
	Finland	**40,626,110.16**	**16.33**
27,748	ELISA OYJ	1,163,196.16	0.47
87,522	FORTUM OYJ	1,914,981.36	0.77
53,284	KESKO OYJ-B SHS	1,016,658.72	0.41
66,308	KONE OYJ-B	3,632,352.24	1.46
129,376	METSO CORP	1,907,002.24	0.77
82,534	NESTE OYJ	2,306,825.30	0.93
1,033,379	NOKIA OYJ	7,022,843.68	2.82
602,903	NORDEA BANK ABP	8,847,601.53	3.56
21,335	ORION OYJ-CLASS B	1,487,049.50	0.60
468,747	SAMPO	4,313,409.89	1.73
113,622	STORA ENSO OYJ-R SHS	1,143,605.43	0.46
102,954	UPM-KYMMENE OYJ	2,759,167.20	1.11
98,121	WARTSILA OYJ ABP	3,111,416.91	1.25
	Norway	**26,145,598.42**	**10.51**
61,649	AKER BP ASA	1,983,459.24	0.80
172,956	DNB BANK ASA	4,641,521.37	1.87
149,639	EQUINOR ASA	5,605,021.20	2.25
39,017	GJENSIDIGE FORSIKRING ASA	876,040.47	0.35
85,799	KONGSBERG GRUPPEN ASA	3,155,288.41	1.27
92,580	MOWI ASA	1,811,420.45	0.73
270,182	NORSK HYDRO ASA	2,467,459.49	0.99
136,755	ORKLA ASA	1,482,871.60	0.60
13,491	SALMAR ASA	679,144.75	0.27
120,125	TELENOR ASA	1,822,710.95	0.73
32,251	YARA INTERNATIONAL ASA	1,620,660.49	0.65
	Sweden	**122,333,075.54**	**49.17**
50,708	ADDTECH AB-B SHARES	1,467,259.54	0.59
56,444	ALFA LAVAL AB	2,611,322.11	1.05
195,534	ASSA ABLOY AB-B	5,992,778.67	2.41
524,011	ATLAS COPCO AB-A SHS	7,788,923.68	3.13
304,504	ATLAS COPCO AB-B SHS	4,018,476.82	1.62
79,783	BEIJER REF AB	936,216.29	0.38
55,448	BOLIDEN AB	2,453,601.09	0.99
76,078	EPIROC AB-B	1,387,628.23	0.56
128,564	EPIROC --- REGISTERED SHS -A-	2,683,455.71	1.08
96,342	EQT AB	2,514,723.57	1.01
545,973	ERICSSON LM-B SHS	5,287,548.90	2.13
117,658	ESSITY AKTIEBOLAG-B	2,603,747.96	1.05
25,927	EVOLUTION AB	1,382,313.51	0.56
140,072	FASTIGHETS AB BALDER-B SHRS	703,668.41	0.28
96,281	HENNES & MAURITZ AB-B SHS	1,536,387.27	0.62
405,033	HEXAGON AB-B SHS	3,322,583.18	1.34
14,152	HOLMEN AB-B SHARES	434,507.91	0.17
21,130	INDUSTRIVARDEN AB-A SHS	895,548.62	0.36
30,453	INDUSTRIVARDEN AB-C SHS	1,284,579.66	0.52
53,306	INDUTRADE AB	1,041,240.00	0.42
27,518	INVESTMENT AB LATOUR-B SHS	504,172.21	0.20
355,433	INVESTOR AB-B SHS	11,473,049.47	4.61
45,476	LIFCO AB-B SHS	1,167,543.89	0.47
14,826	LUNDBERGS AB-B SHS	718,597.32	0.29
295,651	NIBE INDUSTRIER AB-B SHS	1,039,451.18	0.42
62,488	SAAB AB-B	3,514,901.96	1.41
42,878	SAGAX AB-B	679,725.77	0.27
208,006	SANDVIK AB	6,772,989.11	2.72
95,945	SECURITAS AB-B SHS	1,379,365.35	0.55
295,342	SKANDINAVISKA ENSKILDA BAN-A	4,636,181.78	1.86
66,392	SKANSKA AB-B SHS	1,527,914.54	0.61
66,551	SKF AB-B SHARES	1,359,377.76	0.55
30,550	SPOTIFY TECHNOLOGY SA	12,857,143.29	5.17
118,700	SVENSKA CELLULOSA AB SCA-B	1,176,602.00	0.47
284,944	SVENSKA HANDELSBANKEN-A SHS	3,194,413.27	1.28
165,628	SWEDBANK AB - A SHARES	4,812,139.89	1.93
38,349	SWEDISH ORPHAN BIOVITRUM AB	1,370,287.20	0.55
106,804	TELE2 AB-B SHS	1,893,565.45	0.76
460,258	TELIA CO AB	2,022,826.39	0.81
39,569	TRELLEBORG AB-B SHS	1,257,423.34	0.51
310,023	VOLVO AB-B SHS	8,628,893.24	3.47
	United Kingdom	**448,758.78**	**0.18**
50,428	VERISURE PLC	448,758.78	0.18
Total securities portfolio		**245,481,584.94**	**98.67**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**558,994,895.12**	**103.14**
Shares		**558,994,895.12**	**103.14**
	France	**41,541,275.36**	**7.66**
3,442	ACCOR SA	139,814.04	0.03
30,371	AIR LIQUIDE SA-PF	5,403,608.32	1.00
100,106	ENGIE SA-PF	2,773,937.26	0.51
26,262	L?OREAL PF 2026	9,174,629.70	1.69
107,416	ORANGE	1,898,577.80	0.35
70,348	SANOFI	5,819,186.56	1.07
201,848	TOTALENERGIES SE	16,331,521.68	3.01
	United States of America	**517,453,619.76**	**95.47**
58,748	ALPHABET INC-CL A	14,662,016.04	2.71
189,400	AMAZON.COM INC	34,235,669.15	6.32
98	AMERICAN ELECTRIC POWER	11,148.97	0.00
964	ANALOG DEVICES INC	266,175.11	0.05
226,626	APPLE INC	49,917,907.08	9.21
17,417	BALL CORP	893,524.45	0.16
578,610	BANK OF AMERICA CORP	24,481,199.01	4.52
14,386	BERKSHIRE HATHAWAY INC-CL B	5,983,137.65	1.10
22,748	BLACKROCK INC	18,987,136.85	3.50
16,603	BLOCK INC	867,183.25	0.16
95,141	BROADCOM INC	25,557,273.83	4.72
8,685	CADENCE DESIGN SYS INC	2,094,515.67	0.39
142,496	COLGATE-PALMOLIVE CO	10,540,647.53	1.94
11,466	COSTCO WHOLESALE CORP	9,915,870.84	1.83
65,097	CROWDSTRIKE HOLDINGS INC - A	22,057,385.67	4.07
8,242	DOW INC	297,933.78	0.05
30,880	ELI LILLY & CO	24,650,666.20	4.55
7,447	FORD MOTOR CO	74,586.34	0.01
5,266	GENERAC HOLDINGS INC	892,733.71	0.16
20,671	GENERAL ELECTRIC	5,090,964.82	0.94
14,786	HOME DEPOT INC	4,220,593.25	0.78
77,018	KRAFT HEINZ CO/THE	1,503,328.26	0.28
416,046	LAS VEGAS SANDS CORP	19,455,440.44	3.59
49,849	META PLATFORMS INC-CLASS A	24,752,741.16	4.57
143,141	MICROSOFT CORP	45,987,245.24	8.48
4,572	MORGAN STANLEY	653,023.82	0.12
29,993	NASDAQ INC	2,209,777.62	0.41
312,550	NVIDIA CORP	47,308,383.96	8.73
255	O'REILLY AUTOMOTIVE INC	20,429.66	0.00
188,629	PFIZER INC	4,597,033.78	0.85
164,783	ROIVANT SCIENCES LTD	3,961,542.35	0.73
34,114	SANDISK CORP	18,810,960.56	3.47
166,067	SLB LTD	7,406,859.17	1.37
188,424	SOUTHERN CO/THE	15,784,312.17	2.91
27,562	TERADYNE INC	7,091,677.24	1.31
119,096	TESLA INC	38,425,566.74	7.09
7,131	UBER TECHNOLOGIES INC	445,176.91	0.08
99,392	UNITEDHEALTH GROUP INC	23,341,851.48	4.31
Total securities portfolio		**558,994,895.12**	**103.14**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**551,939,489.52**	**98.70**
Shares		**551,939,489.52**	**98.70**
	Austria	**8,617,022.50**	**1.54**
93,157	ERSTE GROUP BANK AG	8,617,022.50	1.54
	Belgium	**6,991,560.90**	**1.25**
9,397	D'IETEREN GROUP	1,486,605.40	0.27
52,679	KBC GROUP NV	5,504,955.50	0.98
	Finland	**3,507,057.04**	**0.63**
381,119	SAMPO	3,507,057.04	0.63
	Germany	**202,344,227.38**	**36.18**
44,392	ALLIANZ SE-REG	15,950,045.60	2.85
78,760	BAYERISCHE MOTOREN WERKE AG	6,143,280.00	1.10
590,434	DEUTSCHE BANK AG-REGISTERED	14,828,749.91	2.65
935,526	DEUTSCHE TELEKOM AG-REG	29,890,055.70	5.35
70,175	FRESENIUS SE & CO KGAA	3,110,156.00	0.56
98,648	GEA GROUP AG	6,037,257.60	1.08
16,943	HEIDELBERG MATERIALS AG	3,021,784.05	0.54
12,642	KION GROUP AG	562,063.32	0.10
11,799	LEG IMMOBILIEN SE	661,923.90	0.12
19,656	MUENCHENER RUECKVER AG-REG	10,602,446.40	1.90
339,873	NEMETSCHEK SE	21,649,910.10	3.87
168,424	SAP SE	24,741,485.60	4.42
178,271	SIEMENS AG-REG	36,670,344.70	6.56
96,190	SIEMENS ENERGY AG	13,683,027.50	2.45
17,203	TALANX AG	1,816,636.80	0.32
1,751,966	THYSSENKRUPP AG	12,975,060.20	2.32
	Netherlands	**216,807,185.47**	**38.77**
212,242	AIRBUS SE	34,132,758.44	6.10
12,875	ARGENX SE	7,992,800.00	1.43
25,010	ASM INTERNATIONAL NV	15,931,370.00	2.85
43,020	ASML HOLDING NV	48,147,984.00	8.61
179,219	ASR NEDERLAND NV	10,606,180.42	1.90
192,489	FERROVIAL SE	10,667,740.38	1.91
45,281	HEINEKEN NV	3,002,130.30	0.54
710,995	ING GROEP NV	15,716,544.48	2.81
2,149,322	KONINKLIJKE KPN NV	10,323,193.57	1.85
58,215	NN GROUP NV	3,903,897.90	0.70
1,002,683	PROSUS NV	39,084,583.34	6.99
95,603	SBM OFFSHORE NV	3,309,775.86	0.59
216,469	WOLTERS KLUWER	13,988,226.78	2.50
	Portugal	**11,008,211.85**	**1.97**
2,432,754	EDP SA	11,008,211.85	1.97
	Sweden	**22,318,690.97**	**3.99**
31,385	ASSA ABLOY AB-B	961,895.93	0.17
29,789	AVANZA BANK HOLDING AB	978,930.89	0.18
149,106	INVESTOR AB-B SHS	4,813,004.18	0.86
471,840	SSAB AB - B SHARES	3,157,880.17	0.56
63,448	SWECO AB-B SHS	767,076.76	0.14
656,533	TELE2 AB-B SHS	11,639,903.04	2.08
	United States of America	**80,345,533.41**	**14.37**
14,835	ADVANCED MICRO DEVICES	2,619,236.29	0.47
28,371	APPLE INC	6,249,154.74	1.12
17,592	CBRE GROUP INC - A	2,068,228.02	0.37
38,303	DEXCOM INC	2,087,683.04	0.37
34,980	DR HORTON INC	4,165,904.88	0.74
617	GRACO INC	45,329.85	0.01
4,245	MARVELL TECHNOLOGY INC	364,925.58	0.07
15,577	MICROSOFT CORP	5,004,459.37	0.89
224,054	NIKE INC -CL B	10,271,248.29	1.84
118,510	NVIDIA CORP	17,937,982.99	3.21
19,261	SYNOPSYS INC	6,627,843.50	1.19
56,795	TESLA INC	18,324,545.43	3.28
66,272	WELLS FARGO & CO	4,578,991.43	0.82
Total securities portfolio		**551,939,489.52**	**98.70**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**5,799,387,761.40**	**99.53**
Shares		**5,799,387,761.40**	**99.53**
	Belgium	**39,969,519.69**	**0.69**
20,943	ACKERMANS & VAN HAAREN	5,499,631.80	0.09
16,699	AGEAS	1,052,871.95	0.02
42,022	ANHEUSER-BUSCH INBEV SA/NV	2,509,553.84	0.04
3,219	KBC ANCORA	225,651.90	0.00
135,055	KBC GROUP NV	14,113,247.50	0.24
1,024,015	UMICORE	16,568,562.70	0.28
	Denmark	**39,138,320.25**	**0.67**
329,869	BAVARIAN NORDIC A/S	8,522,132.69	0.15
7,737	GENMAB A/S	1,773,645.99	0.03
323,532	ISS A/S	10,157,392.45	0.17
40,453	RINGKJOEBING LANDBOBANK A/S	8,331,560.20	0.14
502,055	TRYG A/S	10,353,588.92	0.18
	Finland	**23,976,025.99**	**0.41**
1,456,713	SAMPO	13,404,673.03	0.23
333,376	WARTSILA OYJ ABP	10,571,352.96	0.18
	France	**262,593,399.75**	**4.51**
2,768	ACCOR SA	112,436.16	0.00
91,841	AIR LIQUIDE SA-PF	16,340,350.72	0.28
450,000	AXA SA	17,658,000.00	0.30
229,000	DANONE	15,810,160.00	0.27
2,153,484	ENGIE SA-PF	59,673,041.64	1.02
124,293	LEGRAND SA	16,369,388.10	0.28
50,246	LVMH MOET HENNESSY LOUIS VUI	23,268,922.60	0.40
855,358	ORANGE	15,118,452.65	0.26
275,151	SANOFI	22,760,490.72	0.39
10,787	SCOR SE	329,650.72	0.01
361,806	SOCIETE GENERALE SA	22,345,138.56	0.38
652,668	TOTALENERGIES SE	52,807,367.88	0.91
	Germany	**2,114,383,123.20**	**36.29**
757,743	ADIDAS AG	103,545,580.95	1.78
748,092	ALLIANZ SE-REG	268,789,455.60	4.61
8,133,081	BAYER AG-REG	320,321,395.19	5.50
265,200	BAYERISCHE MOTOREN WERKE AG	20,685,600.00	0.35
11,683	BILFINGER SE	1,144,934.00	0.02
175,171	CONTINENTAL AG	10,440,191.60	0.18
7,675,019	DEUTSCHE BANK AG-REGISTERED	192,758,102.19	3.31
632,297	DHL GROUP	28,295,290.75	0.49
389,775	E.ON SE	7,390,134.00	0.13
31,003	HANNOVER RUECK SE	8,302,603.40	0.14
962,728	INFINEON TECHNOLOGIES AG	36,583,664.00	0.63
43,528	KNORR-BREMSE AG	4,228,745.20	0.07
1,172,421	MERCEDES-BENZ GROUP AG	61,423,136.19	1.05
253,204	MERCK KGAA	27,244,750.40	0.47
177,206	MUENCHENER RUECKVER AG-REG	95,584,916.40	1.64
135,676	RHEINMETALL AG	195,983,982.00	3.36
688,031	RWE AG	39,685,628.08	0.68
3,501,806	SAP SE	514,415,301.40	8.83
314,560	SCOUT24 SE	20,760,960.00	0.36
250,528	SIEMENS AG-REG	51,533,609.60	0.88
740,001	SIEMENS ENERGY AG	105,265,142.25	1.81
	Ireland	**57,881,735.33**	**0.99**
7,199	AERCAP HOLDINGS NV	857,107.12	0.01
55,837	ALLEGION PLC	7,040,928.42	0.12
83,028	CRH PLC	7,574,989.90	0.13
11,069	SMURFIT WESTROCK PLC	382,832.54	0.01
48,642	TE CONNECTIVITY PLC	8,824,119.81	0.15
91,796	TRANE TECHNOLOGIES PLC	33,201,757.54	0.57
	Israel	**0.01**	**0.00**
173	CYBERARK SOFTWARE LTD	0.01	0.00
	Italy	**82,348,714.04**	**1.41**
210,335	FERRARI NV	60,786,815.00	1.04
1,126,536	IVECO GROUP NV	21,561,899.04	0.37
	Luxembourg	**39,805,685.66**	**0.68**
98,174	ARCELORMITTAL	4,303,948.16	0.07
1,392,225	TENARIS SA	35,501,737.50	0.61
	Netherlands	**1,658,879,044.17**	**28.47**
988,116	ABN AMRO BANK NV-CVA	26,787,824.76	0.46
2,362,875	AIRBUS SE	379,997,557.50	6.52
159,030	ARGENX SE	98,725,824.00	1.69
20,643	ASM INTERNATIONAL NV	13,149,591.00	0.23
435,126	ASML HOLDING NV	486,993,019.20	8.36
327,579	ASR NEDERLAND NV	19,386,125.22	0.33
1,126,881	FERROVIAL SE	62,451,745.02	1.07
2,685,119	ING GROEP NV	59,354,555.50	1.02
2,906,064	KONINKLIJKE AHOLD DELHAIZE N	117,085,318.56	2.01
1,436,612	KONINKLIJKE PHILIPS NV	33,530,524.08	0.58
1,258,057	NN GROUP NV	84,365,302.42	1.45
164,349	NXP SEMICONDUCTORS NV	28,079,972.35	0.48
4,765,524	PROSUS NV	185,760,125.52	3.19
849,814	SBM OFFSHORE NV	29,420,560.68	0.50
615,177	STELLANTIS NV	3,727,357.44	0.06
30,790	TECHNIP ENERGIES NV	1,126,298.20	0.02
346,250	VOPAK	16,239,125.00	0.28
196,506	WOLTERS KLUWER	12,698,217.72	0.22
	Norway	**23,704,966.83**	**0.41**
519,987	DNB BANK ASA	13,954,594.08	0.24
54,118	KONGSBERG GRUPPEN ASA	1,990,208.49	0.03
135,675	STOREBRAND ASA	2,107,011.82	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
82,617	TELENOR ASA	1,253,585.10	0.02
87,551	YARA INTERNATIONAL ASA	4,399,567.34	0.08
	Poland	**313,919,242.53**	**5.39**
1,781,513	ALLEGRO.EU SA	10,932,530.02	0.19
195,971	ASSECO POLAND SA	7,728,433.80	0.13
737,318	BANK PEKAO SA	37,333,643.35	0.64
154,263	CD PROJEKT SA	8,496,944.66	0.15
1,583,435	DINO POLSKA SA	12,304,751.55	0.21
184,529	ERSTE BANK POLSKA S.A	25,044,909.09	0.43
402,426	KGHM POLSKA MIEDZ SA	25,098,341.38	0.43
2,910	LPP SA	15,107,205.21	0.26
65,365	MBANK SA	16,426,846.12	0.28
2,108,755	ORLEN SA	65,950,447.38	1.13
3,997,601	PKO BANK POLSKI SA	80,836,136.16	1.39
580,627	POWSZECHNY ZAKLAD UBEZPIECZE	8,659,053.81	0.15
	Portugal	**52,973,337.41**	**0.91**
45,862,608	BANCO COMERCIAL PORTUGUES-R	38,157,689.86	0.65
2,961,846	EDP SA	13,402,353.15	0.23
68,740	JERONIMO MARTINS	1,413,294.40	0.02
	Sweden	**42,844,989.19**	**0.74**
167,633	AVANZA BANK HOLDING AB	5,508,782.51	0.09
171,702	BOLIDEN AB	7,597,897.39	0.13
3,361,321	HEXAGON AB-B SHS	27,573,725.11	0.47
92,313	SECTRA AB-B SHS	1,902,415.75	0.03
8,250	TRELLEBORG AB-B SHS	262,168.43	0.00
	Switzerland	**58,976,893.67**	**1.01**
292,889	GARMIN LTD	58,976,893.67	1.01
	United Kingdom	**24,688,468.84**	**0.42**
922,411	SUBSEA 7 SA	24,688,468.84	0.42
	United States of America	**959,758,318.22**	**16.47**
140,277	3M CO	17,681,330.25	0.30
7,889	ACUITY INC	1,918,638.76	0.03
17,809	ALNYLAM PHARMACEUTICALS INC	5,114,098.10	0.09
251,721	AMAZON.COM INC	45,500,722.68	0.78
80,111	AON PLC-CLASS A	22,442,482.71	0.39
43,207	APPLE INC	9,517,014.87	0.16
35,861	APPLIED MATERIALS INC	10,637,850.36	0.18
3,610	AUTOZONE INC	10,583,046.17	0.18
43,882	BROADCOM INC	11,787,812.72	0.20
29,711	BUILDERS FIRSTSOURCE INC	2,122,987.88	0.04
32,394	CADENCE DESIGN SYS INC	7,812,290.21	0.13
14,141	CATERPILLAR INC	8,694,959.95	0.15
13,471	CENCORA INC	3,672,782.45	0.06
6,512	COMFORT SYSTEMS USA INC	7,793,770.94	0.13
15,969	COSTCO WHOLESALE CORP	13,810,094.32	0.24
5,716	CUMMINS INC	2,669,087.24	0.05
152,828	DOCUSIGN INC	6,288,470.30	0.11
751	DOMINO'S PIZZA INC	233,858.09	0.00
5,378	ECOLAB INC	1,241,672.94	0.02
33,098	ELASTIC NV	1,436,008.52	0.02
104,326	ELI LILLY & CO	83,280,615.36	1.43
29,999	EMCOR GROUP INC	19,222,844.72	0.33
81,506	FEDEX CORP	25,195,979.07	0.43
15,213	HOME DEPOT INC	4,342,478.36	0.07
167	HUBBELL INC	71,127.91	0.00
21,332	IDEXX LABORATORIES INC	10,402,913.97	0.18
11,395	IQVIA HOLDINGS INC	1,686,602.41	0.03
976,886	JOHNSON CONTROLS INTERNATION	111,025,188.07	1.91
15,072	KEYSIGHT TECHNOLOGIES IN	3,693,699.57	0.06
17,651	KLA CORP	22,556,421.55	0.39
23,665	LYONDELLBASELL INDU-CL A	1,654,619.34	0.03
10,742	MCKESSON CORP	8,067,780.87	0.14
66,862	MICROSOFT CORP	21,480,911.77	0.37
85,330	MOTOROLA SOLUTIONS INC	32,139,090.52	0.55
1,617,879	NVIDIA CORP	244,886,389.17	4.20
13,968	OMNICOM GROUP	912,975.25	0.02
515	PENUMBRA INC	146,771.87	0.00
314,008	PEPSICO INC	42,321,040.03	0.73
1,689	REGENERON PHARMACEUTICALS	1,132,606.28	0.02
64,237	ROYAL CARIBBEAN CRUISES LTD	15,341,726.84	0.26
76,404	SEAGATE TECHNOLOGY HOLDINGS	25,978,155.74	0.45
34,671	SHERWIN-WILLIAMS CO/THE	9,645,711.73	0.17
19,872	SNAP-ON INC	6,264,457.42	0.11
15,546	STERIS PLC	2,983,585.30	0.05
96,346	TESLA INC	31,085,423.97	0.53
61,976	THE CIGNA GROUP	14,348,288.49	0.25
559	TYLER TECHNOLOGIES INC	166,108.68	0.00
25,182	VERTEX PHARMACEUTICALS INC	9,759,390.97	0.17
15,863	VISA INC-CLASS A SHARES	4,161,111.89	0.07
63,593	WEST PHARMACEUTICAL SERVICES	13,833,492.03	0.24
5,576	ZEBRA TECHNOLOGIES CORP-CL A	1,011,829.61	0.02
	Uruguay	**3,545,976.62**	**0.06**
2,363	MERCADOLIBRE INC	3,545,976.62	0.06
Total securities portfolio		**5,799,387,761.40**	**99.53**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**53,748,118.61**	**99.81**
Shares		**53,748,118.61**	**99.81**
	Argentina	**257,094.64**	**0.48**
19,722	ADECOAGRO SA	257,094.64	0.48
	Canada	**1,798,733.31**	**3.34**
49,841	GFL ENVIRONMENTAL INC-SUB VT	1,798,733.31	3.34
	Denmark	**3,616,331.99**	**6.72**
70,648	NOVONESIS (NOVOZYMES) B	3,616,331.99	6.72
	Finland	**8,505,951.95**	**15.79**
174,649	NESTE OYJ	4,881,439.55	9.06
135,243	UPM-KYMMENE OYJ	3,624,512.40	6.73
	France	**5,404,832.61**	**10.04**
68,277	ENGIE	1,891,955.67	3.51
107,559	VEOLIA ENVIRONNEMENT	3,512,876.94	6.52
	Germany	**2,205,876.96**	**4.10**
98,531	E.ON SE	1,868,147.76	3.47
7,374	VERBIO SE	337,729.20	0.63
	Italy	**4,951,039.45**	**9.19**
199,237	ENI SPA	4,951,039.45	9.19
	Switzerland	**956,187.27**	**1.78**
114,526	CLARIANT AG-REG	956,187.27	1.78
	United Kingdom	**883,210.39**	**1.64**
213,166	TATE & LYLE PLC	883,210.39	1.64
	United States of America	**25,168,860.04**	**46.74**
18,333	AMERESCO INC-CL A	405,738.15	0.75
18,450	ANDERSONS INC/THE	1,149,402.01	2.13
47,905	CALUMET INC	1,492,613.70	2.77
94,256	CLEAN ENERGY FUELS CORP	202,877.00	0.38
17,286	CVR ENERGY INC	504,837.61	0.94
83,788	DARLING INGREDIENTS INC	4,497,732.86	8.35
133,463	GEVO INC	316,224.61	0.59
38,914	GREEN PLAINS INC	555,576.55	1.03
83,950	HF SINCLAIR CORP	4,545,773.74	8.44
27,505	PHILLIPS 66	4,348,950.62	8.08
16,442	REX AMERICAN RESOURCES CORP	650,288.09	1.21
21,705	VALERO ENERGY CORP	4,654,462.25	8.64
9,248	WASTE MANAGEMENT INC	1,844,382.85	3.42
Total securities portfolio		**53,748,118.61**	**99.81**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**704,595,753.30**	**101.16**
Shares		**704,595,753.30**	**101.16**
	France	**9,059,924.74**	**1.30**
2,023	ACCOR SA	82,174.26	0.01
58,594	ENGIE SA-PF	1,623,639.74	0.23
62,872	ORANGE	1,111,262.60	0.16
27,399	SANOFI	2,266,445.28	0.33
49,146	TOTALENERGIES SE	3,976,402.86	0.57
	Israel	**1,308,663.41**	**0.19**
21,818	MONDAY.COM LTD	1,308,663.41	0.19
	United States of America	**694,227,165.15**	**99.67**
346,013	AMAZON.COM INC	62,544,807.77	8.98
24,865	AMERICAN TOWER CORP	3,724,354.89	0.53
283,963	APPLE INC	62,547,274.58	8.98
309,895	BANK OF AMERICA CORP	13,111,769.88	1.88
74,045	BERKSHIRE HATHAWAY INC-CL B	30,795,316.79	4.42
22,652	BLACKROCK INC	18,907,008.26	2.71
14,686	BUILDERS FIRSTSOURCE INC	1,049,382.38	0.15
3,321	CITIZENS FINANCIAL GROUP	172,852.26	0.02
407,314	COCA-COLA CO/THE	26,884,420.85	3.86
33,273	COSTCO WHOLESALE CORP	28,774,705.25	4.13
59,921	CROWDSTRIKE HOLDINGS INC - A	20,303,556.34	2.91
59,385	CUMMINS INC	27,729,836.57	3.98
28,326	ELI LILLY & CO	22,611,877.30	3.25
10,053	ENTEGRIS INC	1,022,924.60	0.15
8,703	GENERAL ELECTRIC	2,143,421.55	0.31
546	GILEAD SCIENCES INC	66,044.11	0.01
2,095	HARTFORD INSURANCE GROUP INC	245,883.40	0.04
69,864	HEICO CORP-CLASS A	12,799,506.82	1.84
22,352	HOME DEPOT INC	6,380,271.90	0.92
19,524	HUNTINGTON BANCSHARES INC	265,188.86	0.04
436	INCYTE CORP	35,615.62	0.01
12,746	INSULET CORP	2,321,316.30	0.33
182,500	INTERCONTINENTAL EXCHANGE IN	24,911,994.45	3.58
6,658	KEYCORP	115,859.14	0.02
23,102	KLA CORP	29,522,318.89	4.24
156,171	LAM RESEARCH CORP	28,959,812.41	4.16
13,196	LENNAR CORP-A	994,567.47	0.14
61,922	MARRIOTT INTERNATIONAL -CL A	17,577,528.68	2.52
60,028	META PLATFORMS INC-CLASS A	29,807,168.58	4.28
17,759	MICRON TECHNOLOGY INC	5,207,169.38	0.75
53,874	MICROSOFT CORP	17,308,226.51	2.48
11,614	MORGAN STANLEY	1,658,840.46	0.24
422,301	NVIDIA CORP	63,920,581.84	9.18
14,744	PALANTIR TECHNOLOGIES INC-A	1,871,855.86	0.27
16,601	PEPSICO INC	2,237,432.12	0.32
2,394	PRINCIPAL FINANCIAL GROUP	187,227.34	0.03
8,908	REGIONS FINANCIAL CORP	201,941.47	0.03
521,664	ROBLOX CORP -CLASS A	25,607,807.53	3.68
15,507	RTX CORP	2,596,164.12	0.37
4,891	SOLVENTUM CORP	277,193.46	0.04
2,704	SYNCHRONY FINANCIAL	159,630.34	0.02
185,983	TESLA INC	60,006,231.77	8.62
15,967	TRUIST FINANCIAL CORP	637,044.78	0.09
5,423	TWILIO INC - A	592,190.47	0.09
743	TYLER TECHNOLOGIES INC	220,784.88	0.03
84,027	UNITEDHEALTH GROUP INC	19,733,436.84	2.83
6,776	VERTEX PHARMACEUTICALS INC	2,626,067.56	0.38
58,339	WABTEC CORP	12,653,618.72	1.82
257	WELLS FARGO & CO	17,757.13	0.00
8,460	WEYERHAEUSER CO	179,376.67	0.03
Total securities portfolio		**704,595,753.30**	**101.16**

Securities Portfolio as at 31/03/26

Quantity		Market Value USD	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**823,589,523.13**	**100.00**
Shares		**823,589,523.13**	**100.00**
	Canada	**529,004,712.34**	**64.23**
626,685	AGNICO EAGLE MINES LTD	127,204,521.30	15.45
331,638	ALAMOS GOLD INC-CLASS A	14,734,676.34	1.79
512,159	ALLIED GOLD CORP	15,897,415.36	1.93
835,452	ARIS MINING CORP	15,514,343.64	1.88
3,155,252	B2GOLD CORP	14,293,291.56	1.74
2,049,534	BARRICK MINING CORP	83,600,491.86	10.15
867,935	CENTERRA GOLD INC	15,440,563.65	1.87
414,580	ELDORADO GOLD CORP	14,232,531.40	1.73
663,534	ELEMENTAL ROYALTY CORP	12,514,251.24	1.52
1,010,836	EQUINOX GOLD CORP	14,616,688.56	1.77
653,391	FIRST MAJESTIC SILVER CORP	14,034,838.68	1.70
1,457,643	FORTUNA MINING CORP	14,474,394.99	1.76
61,115	FRANCO-NEVADA CORP	15,098,460.75	1.83
9,301,542	I-80 GOLD CORP	14,138,343.84	1.72
752,638	IAMGOLD CORP	14,164,647.16	1.72
494,826	KINROSS GOLD CORP	15,102,089.52	1.83
658,655	MCEWEN INC	13,449,735.10	1.63
1,431,708	NOVAGOLD RESOURCES INC	12,856,737.84	1.56
939,450	ORLA MINING LTD	15,153,328.50	1.84
382,739	OR ROYALTIES INC	14,551,736.78	1.77
493,285	SEABRIDGE GOLD INC	13,979,696.90	1.70
490,846	SKEENA RESOURCES LTD	14,587,943.12	1.77
429,217	TRIPLE FLAG PRECIOUS MET	14,898,122.07	1.81
110,418	WHEATON PRECIOUS METALS CORP	14,465,862.18	1.76
	Peru	**15,774,383.64**	**1.92**
437,691	CIA DE MINAS BUENAVENTUR-ADR	15,774,383.64	1.92
	South Africa	**44,374,726.45**	**5.39**
495,339	DRDGOLD LTD-SPONSORED ADR	14,548,106.43	1.77
315,846	GOLD FIELDS LTD-SPONS ADR	14,339,408.40	1.74
1,007,626	HARMONY GOLD MNG-SPON ADR	15,487,211.62	1.88
	United States of America	**234,435,700.70**	**28.47**
153,686	ANGLOGOLD ASHANTI PLC	14,962,868.96	1.82
200,806	AURA MINERALS INC	16,385,769.60	1.99
743,813	COEUR MINING INC	13,961,370.01	1.70
401,099	HYCROFT MINING HOLDING CO-A	14,118,684.80	1.71
1,194,823	NEWMONT CORP	129,339,589.75	15.70
513,956	PERPETUA RESOURCES CORP	14,452,442.72	1.75
59,574	ROYAL GOLD INC	15,160,987.26	1.84
546,054	SSR MINING INC	16,053,987.60	1.95
Total securities portfolio		**823,589,523.13**	**100.00**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**783,603,387.12**	**98.37**
Shares		**783,603,387.12**	**98.37**
	Austria	**2,638,192.50**	**0.33**
28,521	ERSTE GROUP BANK AG	2,638,192.50	0.33
	Belgium	**1,334,074.02**	**0.17**
7,341	ANHEUSER-BUSCH INBEV SA/NV	438,404.52	0.06
8,571	KBC GROUP NV	895,669.50	0.11
	Germany	**355,205,877.90**	**44.59**
99,350	ALLIANZ SE-REG	35,696,455.00	4.48
25,631	BAYERISCHE MOTOREN WERKE AG	1,999,218.00	0.25
15,172	BILFINGER SE	1,486,856.00	0.19
3,929	DEUTSCHE BOERSE AG	986,571.90	0.12
618,072	DEUTSCHE TELEKOM AG-REG	19,747,400.40	2.48
474,486	DHL GROUP	21,233,248.50	2.67
246,189	FRESENIUS MEDICAL CARE AG	9,495,509.73	1.19
26,837	HANNOVER RUECK SE	7,186,948.60	0.90
45,857	HEIDELBERG MATERIALS AG	8,178,595.95	1.03
5,841	HOCHTIEF AG	2,235,934.80	0.28
991,168	INFINEON TECHNOLOGIES AG	37,664,384.00	4.73
109,524	KION GROUP AG	4,869,437.04	0.61
154,965	LEG IMMOBILIEN SE	8,693,536.50	1.09
40,007	MERCEDES-BENZ GROUP AG	2,095,966.73	0.26
90,454	MUENCHENER RUECKVER AG-REG	48,790,887.60	6.12
87,946	NEMETSCHEK SE	5,602,160.20	0.70
127,587	NORDEX SE	5,810,311.98	0.73
38,550	PUMA SE	836,920.50	0.11
8,434	SAP SE	1,238,954.60	0.16
181,875	SCOUT24 SE	12,003,750.00	1.51
308,022	SIEMENS AG-REG	63,360,125.40	7.95
228,732	SIEMENS ENERGY AG	32,537,127.00	4.08
49,657	TALANX AG	5,243,779.20	0.66
2,236,595	THYSSENKRUPP AG	16,564,222.57	2.08
80,174	ZALANDO SE	1,647,575.70	0.21
	Ireland	**56,955,572.12**	**7.15**
330,000	CRH PLC	30,107,273.04	3.78
74,230	TRANE TECHNOLOGIES PLC	26,848,299.08	3.37
	Netherlands	**224,865,430.51**	**28.23**
8,435	ADYEN NV	7,174,811.00	0.90
393,604	AIRBUS SE	63,299,395.28	7.95
80,000	ARCADIS NV	2,193,600.00	0.28
2,474	ASM INTERNATIONAL NV	1,575,938.00	0.20
63,155	ASML HOLDING NV	70,683,076.00	8.87
147,904	ASR NEDERLAND NV	8,752,958.72	1.10
15,692	BE SEMICONDUCTOR INDUSTRIES	2,808,083.40	0.35
16,724	EURONEXT NV	2,316,274.00	0.29
109,978	FERROVIAL SE	6,094,980.76	0.77
341,922	KONINKLIJKE KPN NV	1,642,251.37	0.21
159,415	NN GROUP NV	10,690,369.90	1.34
529,362	PROSUS NV	20,634,530.76	2.59
7,536	SBM OFFSHORE NV	260,896.32	0.03
1,277,330	SIGNIFY NV	23,068,579.80	2.90
293,341	STELLANTIS NV	1,777,353.12	0.22
29,284	WOLTERS KLUWER	1,892,332.08	0.24
	Poland	**981,864.74**	**0.12**
160,000	ALLEGRO.EU SA	981,864.74	0.12
	United Kingdom	**1,049,863.01**	**0.13**
39,225	SUBSEA 7 SA	1,049,863.01	0.13
	United States of America	**140,572,512.32**	**17.65**
67,157	ADVANCED MICRO DEVICES	11,857,098.17	1.49
43,320	ANALOG DEVICES INC	11,961,312.97	1.50
165,218	COLGATE-PALMOLIVE CO	12,221,428.69	1.53
202,175	JOHNSON CONTROLS INTERNATION	22,977,622.16	2.88
61,925	META PLATFORMS INC-CLASS A	30,749,132.31	3.86
13,809	METTLER-TOLEDO INTERNATIONAL	15,115,353.93	1.90
56,265	MICROSOFT CORP	18,076,388.69	2.27
52,122	TESLA INC	16,816,831.71	2.11
11,540	WELLS FARGO & CO	797,343.69	0.10
Total securities portfolio		**783,603,387.12**	**98.37**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**5,582,135,347.29**	**100.05**
Shares		**5,582,135,347.29**	**100.05**
	Belgium	**3,611,955.60**	**0.06**
52,008	AEDIFICA	3,611,955.60	0.06
	Bermuda	**4,185,620.34**	**0.08**
14,755	EVEREST GROUP LTD	4,185,620.34	0.08
	Canada	**46,642,104.60**	**0.84**
142,066	AGNICO EAGLE MINES LTD	24,948,024.76	0.45
23,870	CAMECO CORP	2,245,749.93	0.04
168,935	KINROSS GOLD CORP	4,468,301.60	0.08
273,307	MANULIFE FINANCIAL CORP	8,145,073.81	0.15
107,288	PAN AMERICAN SILVER CORP	5,077,655.90	0.09
28,751	WESTON (GEORGE) LTD	1,757,298.60	0.03
	Denmark	**1,181,055.21**	**0.02**
5,152	GENMAB A/S	1,181,055.21	0.02
	France	**561,146,852.39**	**10.06**
92,258	ACCOR SA	3,747,519.96	0.07
579,401	AIR LIQUIDE SA-PF	103,087,025.92	1.85
2,619,107	AXA SA	102,773,758.68	1.84
566,060	COMPAGNIE DE SAINT GOBAIN	39,658,163.60	0.71
395,607	ENGIE SA-PF	10,962,269.97	0.20
194,525	ESSILORLUXOTTICA	38,593,760.00	0.69
37,273	KERING	9,564,251.80	0.17
79,661	L?OREAL PF 2026	27,829,570.35	0.50
35,085	LVMH MOET HENNESSY LOUIS VUI	16,247,863.50	0.29
424,495	ORANGE	7,502,949.13	0.13
516,940	SANOFI	42,761,276.80	0.77
193,206	SCHNEIDER ELECTRIC SE	44,263,494.60	0.79
1,410,888	TOTALENERGIES SE	114,154,948.08	2.05
	Ireland	**29,688,373.75**	**0.53**
68,999	LINDE PLC	29,688,373.75	0.53
	Israel	**410,689.26**	**0.01**
6,847	MONDAY.COM LTD	410,689.26	0.01
	Norway	**2,493,362.37**	**0.04**
164,324	TELENOR ASA	2,493,362.37	0.04
	Poland	**200,030,553.68**	**3.59**
879,878	BANK PEKAO SA	44,552,081.25	0.80
105,005	CD PROJEKT SA	5,783,769.76	0.10
103,978	ERSTE BANK POLSKA S.A	14,112,250.96	0.25
532,733	KGHM POLSKA MIEDZ SA	33,225,275.45	0.60
1,834	LPP SA	9,521,173.32	0.17
1,906,376	ORLEN SA	59,621,127.19	1.07
1,642,580	PKO BANK POLSKI SA	33,214,875.75	0.60
	Sweden	**31,361,026.56**	**0.56**
1,399,090	ATLAS COPCO AB-B SHS	18,463,503.73	0.33
505,517	EPIROC AB-B	9,220,400.91	0.17
85,814	MYCRONIC AB	1,704,372.84	0.03
163,174	SWECO AB-B SHS	1,972,749.08	0.04
	Switzerland	**36,769,839.67**	**0.66**
31,146	ACCELLERON INDUSTRIES AG	2,396,881.24	0.04
9,728	ALLREAL HOLDING AG-REG	2,364,097.86	0.04
113,155	CHUBB LTD	32,008,860.57	0.57
	United States of America	**4,664,613,913.86**	**83.60**
228,820	3M CO	28,841,805.76	0.52
132,989	ABBOTT LABORATORIES	11,850,356.39	0.21
10,390	ADOBE INC	2,191,981.60	0.04
149,750	ADVANCED MICRO DEVICES	26,439,543.92	0.47
30,084	AFFIRM HOLDINGS INC	1,196,362.51	0.02
62,044	AIRBNB INC-CLASS A	6,799,962.09	0.12
50,203	ALNYLAM PHARMACEUTICALS INC	14,416,478.57	0.26
199,654	ALPHABET INC-CL A	49,828,592.47	0.89
399,719	ALPHABET INC-CL C	99,516,917.50	1.78
954,907	AMAZON.COM INC	172,607,603.62	3.09
3,211	AMERICAN INTERNATIONAL GROUP	209,709.90	0.00
21,853	AMERICAN WATER WORKS CO INC	2,581,127.21	0.05
33,786	AMGEN INC	10,317,309.58	0.18
66,477	AMPHENOL CORP-CL A	7,289,853.28	0.13
13,727	AON PLC-CLASS A	3,845,513.85	0.07
1,501,927	APPLE INC	330,822,820.11	5.93
10,207	APPLIED INDUSTRIAL TECH INC	2,350,391.63	0.04
10,683	APPLOVIN CORP-CLASS A	3,690,187.47	0.07
5,894	ARCHER-DANIELS-MIDLAND CO	371,840.70	0.01
465,937	ARISTA NETWORKS INC	49,650,880.80	0.89
524,280	AT&T INC	13,191,179.66	0.24
62,414	ATI INC	7,879,483.11	0.14
166,003	AUTODESK INC	34,491,510.33	0.62
1,720	AUTOZONE INC	5,042,337.79	0.09
15,270	AVIS BUDGET GROUP	1,932,936.56	0.03
569,138	BAKER HUGHES CO	30,156,114.30	0.54
154,230	BALL CORP	7,912,285.45	0.14
263,268	BANK OF AMERICA CORP	11,138,964.59	0.20
19,113	BANK OF NEW YORK MELLON CORP	1,967,865.99	0.04
67,915	BELLRING BRANDS INC	948,405.09	0.02
273,302	BERKSHIRE HATHAWAY INC-CL B	113,666,306.54	2.04
11,568	BIOGEN INC	1,840,619.20	0.03
36,477	BIO-RAD LABORATORIES-A	8,824,825.33	0.16
80,413	BLACKSTONE INC	8,025,248.11	0.14
1,298,915	BOSTON SCIENTIFIC CORP	70,740,250.17	1.27
114,767	BRIGHTHOUSE FINANCIAL INC	5,964,457.52	0.11
346,287	BROADCOM INC	93,021,428.02	1.67

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
123,194	BROADRIDGE FINANCIAL SOLUTIO	17,372,471.03	0.31
69,176	BROWN-FORMAN CORP-CLASS B	1,587,409.69	0.03
41,563	C.H. ROBINSON WORLDWIDE INC	5,990,598.34	0.11
193,035	CADENCE DESIGN SYS INC	46,553,233.34	0.83
134,643	CAPITAL ONE FINANCIAL CORP	21,318,280.24	0.38
288,941	CARLYLE GROUP INC/THE	12,134,920.14	0.22
121,143	CATERPILLAR INC	74,487,909.89	1.34
36,741	CENCORA INC	10,017,199.91	0.18
31,277	CF INDUSTRIES HOLDINGS INC	3,524,566.64	0.06
356,264	CHEVRON CORP	63,974,155.18	1.15
19,769	CHIPOTLE MEXICAN GRILL INC	549,215.14	0.01
24,391	CIENA CORP	8,218,467.22	0.15
123,396	CINTAS CORP	18,114,215.80	0.32
58,418	CIRRUS LOGIC INC	7,332,417.25	0.13
257,344	CITIGROUP INC	25,330,136.30	0.45
164,966	CLOUDFLARE INC - CLASS A	29,542,687.42	0.53
1,198,340	COCA-COLA CO/THE	79,095,432.22	1.42
42,954	COGNIZANT TECH SOLUTIONS-A	2,287,127.15	0.04
41,965	COHERENT CORP	8,675,996.05	0.16
2,826	COINBASE GLOBAL INC -CLASS A	428,265.80	0.01
101,850	COLGATE-PALMOLIVE CO	7,534,000.61	0.14
21,988	COMFORT SYSTEMS USA INC	26,315,945.25	0.47
12,917	CONSTELLATION BRANDS INC-A	1,681,609.10	0.03
20,465	CONSTELLATION ENERGY	4,959,947.27	0.09
53,561	COPART INC	1,543,330.32	0.03
2,317,689	COREBRIDGE FINANCIAL INC	47,995,191.41	0.86
750,418	COREWEAVE INC-CL A	50,455,548.05	0.90
188,800	CORNING INC	22,280,104.15	0.40
16,804	CORPAY INC	4,243,877.76	0.08
3,892	COSTAR GROUP INC	136,263.91	0.00
12,562	COSTCO WHOLESALE CORP	10,863,698.72	0.19
148,558	CSX CORP	5,292,749.44	0.09
190,795	DECKERS OUTDOOR CORP	16,574,094.38	0.30
236,166	DENTSPLY SIRONA INC	2,377,647.63	0.04
283,671	DEXCOM INC	15,461,325.12	0.28
9,488	DOLLAR TREE INC	901,779.97	0.02
218,697	DR HORTON INC	26,045,480.25	0.47
26,805	DTE ENERGY COMPANY	3,401,689.90	0.06
61,671	DUOLINGO	5,275,916.05	0.09
15,775	DUPONT DE NEMOURS INC	627,056.93	0.01
65,003	DYNATRACE INC	2,086,279.24	0.04
276,044	EBAY INC	21,806,565.60	0.39
65,510	ECHOSTAR CORP-A	6,656,184.43	0.12
91,036	ECOLAB INC	21,018,396.74	0.38
53,726	ELASTIC NV	2,330,986.58	0.04
21,304	ELI LILLY & CO	17,006,405.21	0.30
68,494	ENPHASE ENERGY INC	2,247,663.72	0.04
163,735	ENVISTA HOLDINGS CORP	3,605,239.50	0.06
17,502	EQUINIX INC	14,889,915.36	0.27
107,241	EQUITY RESIDENTIAL	5,505,385.48	0.10
20,334	ESTEE LAUDER COMPANIES-CL A	1,266,595.37	0.02
30,080	EVERCORE INC - A	7,793,074.81	0.14
775,207	EXELON CORP	32,980,947.01	0.59
147,352	EXXON MOBIL CORP	21,697,396.56	0.39
720	FIRST SOLAR INC	123,266.10	0.00
26,875	FISERV INC	1,301,531.85	0.02
23,967	FIVE BELOW	4,752,629.89	0.09
26,969	FORTINET INC	1,912,781.36	0.03
226,280	FOX CORP - CLASS A	11,469,147.72	0.21
343,034	GEN DIGITAL INC	5,606,084.20	0.10
224,756	GENERAL ELECTRIC	55,354,113.97	0.99
12,071	GLOBAL PAYMENTS INC	705,067.09	0.01
4,594	GLOBUS MEDICAL INC - A	343,533.28	0.01
376,319	GODADDY INC - CLASS A	27,000,773.94	0.48
104,185	HALOZYME THERAPEUTICS INC	5,844,017.14	0.10
36,933	HANOVER INSURANCE GROUP INC/THE	5,556,618.25	0.10
14,828	HARTFORD INSURANCE GROUP INC	1,740,314.56	0.03
7,782	HEICO CORP-CLASS A	1,425,709.41	0.03
1,657	HERSHEY CO/THE	298,970.43	0.01
14,641	HILTON WORLDWIDE HOLDINGS IN	3,863,943.13	0.07
27,261	HOLOGIC INC	1,788,455.99	0.03
10,000	HOME DEPOT INC	2,854,452.35	0.05
283,216	HOWMET AEROSPACE INC	56,648,116.09	1.02
105,551	HP INC	1,759,794.05	0.03
9,457	HUBSPOT INC	2,003,518.23	0.04
32,839	HUNT (JB) TRANSPRT SVCS INC	6,039,389.08	0.11
5,530	IDEXX LABORATORIES INC	2,696,798.91	0.05
134,830	INSMED INC	19,135,047.39	0.34
160,151	INTEL CORP	6,133,886.16	0.11
51,618	INTL BUSINESS MACHINES CORP	10,858,954.19	0.19
127,467	INTUITIVE SURGICAL INC	50,998,969.22	0.91
954	JACOBS SOLUTIONS INC	105,385.45	0.00
58,586	KBR INC	1,874,223.19	0.03
316,167	KEYCORP	5,501,777.77	0.10
15,174	KEYSIGHT TECHNOLOGIES IN	3,718,696.74	0.07
198,397	KIMBERLY-CLARK CORP	16,611,142.67	0.30
165,514	KROGER CO	10,394,543.52	0.19
55,581	KYNDRYL HOLDINGS INC	632,895.96	0.01
160,134	LAM RESEARCH CORP	29,694,697.48	0.53
58,738	LANDSTAR SYSTEM INC	8,172,442.96	0.15
143,701	LAZARD INC	5,298,054.57	0.09
127,677	LIBERTY BROADBAND-C	5,573,818.00	0.10
78,938	LIBERTY LIVE HOLDINGS-A	6,278,318.28	0.11
7,298	LIBERTY LIVE HOLDINGS-C	596,089.90	0.01
57,899	LIBERTY MEDIA CORP-FORMULA-C	4,272,325.10	0.08
30,645	MARKETAXESS HOLDINGS INC	4,387,963.98	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
48,858	MARTIN MARIETTA MATERIALS	24,962,443.53	0.45
138,032	MASIMO CORP	21,308,585.18	0.38
98,294	MATTEL INC	1,239,552.00	0.02
103,831	MCDONALD'S CORP	28,006,974.91	0.50
21,721	MEDPACE HOLDINGS INC	9,052,427.52	0.16
17,188	MERCK & CO. INC.	1,794,431.97	0.03
430,290	META PLATFORMS INC-CLASS A	213,662,400.36	3.83
2,154	METLIFE INC	132,208.71	0.00
13,000	MICRON TECHNOLOGY INC	3,811,768.79	0.07
999,394	MICROSOFT CORP	321,077,657.51	5.75
39,052	MOHAWK INDUSTRIES INC	3,337,146.26	0.06
264,585	MONSTER BEVERAGE CORP	16,639,323.99	0.30
67,196	MORGAN STANLEY	9,597,678.98	0.17
206,098	MOSAIC CO/THE	4,561,273.22	0.08
8,964	MSCI INC	4,193,443.53	0.08
26,440	NATERA INC	4,589,251.52	0.08
700,748	NETFLIX INC	58,476,757.68	1.05
8,397	NEUROCRINE BIOSCIENCES INC	960,094.41	0.02
17,200	NEWMONT CORP	1,615,952.09	0.03
21,331	NEXTERA ENERGY INC	1,719,513.35	0.03
192,951	NISOURCE INC	7,813,828.90	0.14
3,127,916	NVIDIA CORP	473,449,531.68	8.49
678,519	OLIN	17,507,698.20	0.31
13,452	OSHKOSH CORP	1,718,685.05	0.03
88,343	PALANTIR TECHNOLOGIES INC-A	11,215,773.34	0.20
74,661	PENUMBRA INC	21,277,931.41	0.38
662,413	PEPSICO INC	89,278,002.75	1.60
649,378	PFIZER INC	15,825,841.21	0.28
13,430	PHILLIPS 66	2,123,483.25	0.04
61,444	PINNACLE FINANCIAL PARTNERS	4,593,634.92	0.08
336,804	PINTEREST INC- CLASS A	5,361,035.72	0.10
69,751	PROCORE TECHNOLOGIES INC	3,450,622.29	0.06
71,985	PROCTER & GAMBLE CO/THE	9,024,052.60	0.16
32,116	PROSPERITY BANCSHARES INC	1,872,550.67	0.03
52,818	QUALCOMM INC	5,903,403.96	0.11
57,472	REGENERON PHARMACEUTICALS	38,539,460.23	0.69
21,577	REINSURANCE GROUP OF AMERICA	3,823,260.13	0.07
34,775	REPLIGEN CORP	3,555,971.62	0.06
5,869	ROBINHOOD MARKETS INC - A	352,995.75	0.01
45,025	ROBLOX CORP -CLASS A	2,210,218.71	0.04
638,715	ROCKET COS INC-CLASS A	7,899,400.06	0.14
37,220	S&P GLOBAL INC	13,739,936.47	0.25
37,565	SAIA INC	11,452,728.00	0.21
48,312	SAMSARA INC-CL A	1,328,768.69	0.02
51,793	SANDISK CORP	28,559,420.78	0.51
171,214	SEALED AIR CORP	6,248,523.43	0.11
285,620	SENTINELONE INC -CLASS A	3,192,835.97	0.06
99,266	SERVICENOW INC	9,007,342.74	0.16
228,452	SHERWIN-WILLIAMS CO/THE	63,556,924.67	1.14
107,830	SIMON PROPERTY GROUP INC	17,456,630.71	0.31
7,155	SITEONE LANDSCAPE SUPPLY INC	826,594.38	0.01
32,761	SNOWFLAKE INC	4,288,330.17	0.08
137,876	SOLSTICE ADV MATERIALS INC	9,113,553.34	0.16
181,464	SOUTHERN COPPER CORP	27,098,330.01	0.49
169,441	STIFEL FINANCIAL CORP	10,870,576.91	0.19
31,847	SYNOPSYS INC	10,958,773.27	0.20
17,424	TARGET CORP	1,832,831.80	0.03
45,986	TD SYNNEX CORP	6,733,464.73	0.12
3,142	TELEDYNE TECHNOLOGIES INC	1,649,836.33	0.03
294,963	TESLA INC	95,167,935.47	1.71
2,716	TEXAS INSTRUMENTS INC	457,632.56	0.01
16,323	THERMO FISHER SCIENTIFIC INC	6,963,412.77	0.12
12,952	TJX COMPANIES INC	1,795,204.30	0.03
76,750	TOAST INC-CLASS A	1,765,876.15	0.03
26,473	TORO CO	2,146,881.72	0.04
37,548	TRACTOR SUPPLY COMPANY	1,476,240.58	0.03
561,449	TRADE DESK INC/THE -CLASS A	11,056,481.35	0.20
354,600	TRAVELERS COS INC/THE	89,767,165.42	1.61
75,045	TREX COMPANY INC	2,372,104.58	0.04
8,632	TYLER TECHNOLOGIES INC	2,565,027.04	0.05
42,380	UBER TECHNOLOGIES INC	2,645,715.50	0.05
254,035	UNITEDHEALTH GROUP INC	59,659,200.36	1.07
285,079	UNITY SOFTWARE INC	5,428,426.71	0.10
123,515	VEEVA SYSTEMS INC-CLASS A	18,830,623.94	0.34
3,217	VERISIGN INC	693,433.54	0.01
34,984	VERTEX PHARMACEUTICALS INC	13,558,197.67	0.24
8,946	VICI PROPERTIES INC	212,120.05	0.00
27,656	WALT DISNEY CO/THE	2,313,387.68	0.04
15,168	WATERS CORP	3,920,352.72	0.07
92,843	WEC ENERGY GROUP INC	9,328,618.39	0.17
104,110	WELLS FARGO & CO	7,193,366.69	0.13
39,267	WELLTOWER INC	6,737,960.92	0.12
330,002	WESTERN DIGITAL CORP	77,471,134.33	1.39
252,114	WILLIAMS COS INC	15,925,062.42	0.29
58,535	WINTRUST FINANCIAL CORP	7,058,542.70	0.13
13,745	WORKDAY INC-CLASS A	1,549,861.48	0.03
72,022	WYNDHAM HOTELS & RESORTS INC	5,077,544.75	0.09
120,166	XCEL ENERGY INC	8,285,008.71	0.15
311,330	ZOETIS INC	31,940,912.43	0.57
21,701	ZOOM COMMUNICATIONS INC	1,514,097.72	0.03
Total securities portfolio		**5,582,135,347.29**	**100.05**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**369,661,584.85**	**100.87**
Shares		**369,661,584.85**	**100.87**
	United States of America	**369,661,584.85**	**100.87**
87,443	ADVANCED MICRO DEVICES	15,438,751.51	4.21
7,873	ALPHABET INC-CL A	1,964,901.82	0.54
158,744	AMAZON.COM INC	28,694,335.08	7.83
54,200	ANALOG DEVICES INC	14,965,446.97	4.08
75,966	APPLE INC	16,732,694.97	4.57
161,693	ARISTA NETWORKS INC	17,230,226.12	4.70
23,547	BERKSHIRE HATHAWAY INC-CL B	9,793,197.71	2.67
56,777	CENCORA INC	15,479,887.85	4.22
3,725	CHENIERE ENERGY INC	917,380.66	0.25
302,866	COGNIZANT TECH SOLUTIONS-A	16,126,392.21	4.40
205,880	COLGATE-PALMOLIVE CO	15,229,259.16	4.16
899	ELI LILLY & CO	717,647.31	0.20
139,042	GILEAD SCIENCES INC	16,818,506.80	4.59
63,601	HOME DEPOT INC	18,154,602.40	4.95
40,905	INTUIT INC	15,350,203.00	4.19
106,033	JM SMUCKER CO/THE	8,875,041.24	2.42
7,857	KLA CORP	10,040,553.18	2.74
3,060	METTLER-TOLEDO INTERNATIONAL	3,349,480.99	0.91
57,724	MICROSOFT CORP	18,545,125.05	5.06
210,539	NETFLIX INC	17,569,280.38	4.79
235,823	NVIDIA CORP	35,694,784.93	9.74
114,897	PALANTIR TECHNOLOGIES INC-A	14,586,992.85	3.98
107,180	PHILLIPS 66	16,946,756.12	4.62
129,772	PROCTER & GAMBLE CO/THE	16,268,241.35	4.44
20,272	RTX CORP	3,393,914.95	0.93
38,546	TESLA INC	12,436,621.68	3.39
37,075	TJX COMPANIES INC	5,138,758.46	1.40
13,637	UNITEDHEALTH GROUP INC	3,202,600.10	0.87
Total securities portfolio		**369,661,584.85**	**100.87**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**64,392,698.42**	**99.36**
Shares		**64,392,698.42**	**99.36**
	Australia	**285,463.28**	**0.44**
182,835	CLEANAWAY WASTE MANAGEMENT L	246,707.16	0.38
4,917	REECE LTD	38,756.12	0.06
	Austria	**69,828.05**	**0.11**
7,865	AMS-OSRAM AG	69,828.05	0.11
	Canada	**2,174,380.00**	**3.36**
50,077	BLACKBERRY LTD	140,456.65	0.22
818	HAMMOND POWER SOLUTIONS INC	89,214.63	0.14
22,395	OPEN TEXT CORP	431,757.83	0.67
24,273	ROGERS COMMUNICATIONS INC-B	807,615.60	1.25
5,003	WASTE CONNECTIONS INC	705,335.29	1.09
	China	**318,457.13**	**0.49**
14,500	AAC TECHNOLOGIES HOLDINGS IN	53,130.02	0.08
900	ANKER INNOVATIONS TECHNOLO-A	12,233.08	0.02
41,967	CHINA RAILWAY SIGNAL & COM-A	29,947.62	0.05
4,200	GOERTEK INC -A	11,798.51	0.02
1,000	HUAQIN CO LTD-A	10,067.03	0.02
2,500	NINGBO SANXING MEDICAL CO -A	8,235.29	0.01
1,100	OMNIVISION INTEGRATED CIRCUI	13,123.19	0.02
1,246	SUPCON TECHNOLOGY CO LTD-A	10,088.97	0.02
18,774	TUYA INC	37,639.25	0.06
37,600	XIAOMI CORP-CLASS B	132,194.17	0.20
	Finland	**1,320,163.46**	**2.04**
3,498	HIAB OYJ	141,459.12	0.22
17,834	KONECRANES OYJ	498,281.96	0.77
12,421	KONE OYJ-B	680,422.38	1.05
	France	**2,565,086.92**	**3.96**
190	EXAIL TECHNOLOGIES	22,610.00	0.03
2,497	EXOSENS SAS	152,816.40	0.24
6,019	LEGRAND SA	792,702.30	1.22
3,365	SCHNEIDER ELECTRIC SE	770,921.50	1.19
25,292	VEOLIA ENVIRONNEMENT	826,036.72	1.27
	Germany	**1,281,106.85**	**1.98**
5,521	HENSOLDT AG	417,387.60	0.64
22,207	INFINEON TECHNOLOGIES AG	843,866.00	1.30
309	SIXT SE	19,853.25	0.03
	Hong Kong	**141,195.55**	**0.22**
126,000	BEIJING ENTERPRISES WATER GR	37,799.30	0.06
131,000	SHENZHEN INTL HOLDINGS	103,396.25	0.16
	Ireland	**753,949.70**	**1.16**
10,457	KINGSPAN GROUP PLC	753,949.70	1.16
	Israel	**721,062.45**	**1.11**
4,611	CHECK POINT SOFTWARE TECH	571,672.76	0.88
1,930	CYBERARK SOFTWARE LTD	75,377.54	0.12
3,240	RADWARE LTD	74,012.15	0.11
	Italy	**397,767.40**	**0.61**
130,510	A2A SPA	316,878.28	0.49
35,760	WEBUILD SPA	80,889.12	0.12
	Japan	**7,507,055.35**	**11.58**
6,600	ADVANTEST CORP	731,999.12	1.13
13,300	ALPS ALPINE CO LTD	151,064.22	0.23
41,440	AZBIL CORP	306,103.05	0.47
4,300	CKD CORP	100,167.21	0.15
2,600	DAISEKI CO LTD	54,679.81	0.08
32,655	EBARA CORP	757,838.07	1.17
27,710	FANUC CORP	801,503.63	1.24
1,600	FUJI CORP	40,684.44	0.06
27,600	HITACHI --- REGSH	672,144.29	1.04
2,066	KURITA WATER INDUSTRIES LTD	82,593.34	0.13
33,486	MITSUBISHI ELECTRIC CORP	911,211.01	1.41
11,600	NISSHINBO HOLDINGS INC	91,095.91	0.14
3,800	OMRON CORP	91,878.22	0.14
2,200	ORGANO CORP	163,346.58	0.25
67,200	RENESAS ELECTRONICS CORP	788,750.90	1.22
1,600	SANKEN ELECTRIC CO LTD	61,781.69	0.10
24,389	SEIKO EPSON CORP	255,194.81	0.39
2,381	SUMITOMO HEAVY INDUSTRIES	61,154.03	0.09
1,300	TAKUMA CO LTD	19,141.48	0.03
50,900	TDK CORP	545,921.93	0.84
2,400	TREND MICRO INC	68,607.53	0.11
7,800	WEST JAPAN RAILWAY CO	133,103.84	0.21
4,300	YASKAWA ELECTRIC CORP	94,302.62	0.15
20,200	YOKOGAWA ELECTRIC CORP	522,787.62	0.81
	Netherlands	**831,439.49**	**1.28**
4,138	NXP SEMICONDUCTORS NV	707,001.11	1.09
3,387	TKH GROUP NV-CVA	124,438.38	0.19
	Norway	**209,729.10**	**0.32**
15,385	NORDIC SEMICONDUCTOR ASA	209,729.10	0.32
	Singapore	**1,114,667.34**	**1.72**
119,100	KEPPEL LTD	943,025.23	1.46
264,400	NETLINK NBN TR - REGISTERED UNITS REG S	171,642.11	0.26
	South Korea	**760,449.33**	**1.17**
1,613	HD HYUNDAI ELECTRIC CO LTD	760,449.33	1.17
	Sweden	**418,371.32**	**0.65**
35,653	BEIJER REF AB	418,371.32	0.65
	Switzerland	**3,305,684.96**	**5.10**
12,949	ABB LTD-REG	884,478.87	1.36

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,211	LANDIS + GYR GROUP AG	120,597.83	0.19
2,083	SCHINDLER HOLDING AG-REG	560,206.30	0.86
2,602	SCHINDLER HOLDING-PART CERT	731,825.67	1.13
35,262	STMICROELECTRONICS NV	1,008,576.29	1.56
	Taiwan	**4,567,844.04**	**7.05**
29,000	ACCTON TECHNOLOGY CORP	1,188,787.55	1.83
11,000	AIRTAC INTERNATIONAL GROUP	296,531.78	0.46
17,000	ASIA VITAL COMPONENTS	918,398.79	1.42
13,000	DYNAPACK INTERNATIONAL TECH	121,756.39	0.19
10,000	ENNOCONN CORPORATION	73,569.63	0.11
21,000	MEDIATEK INC	849,444.22	1.31
15,000	SIMPLO TECHNOLOGY CO LTD	135,601.59	0.21
107,000	TECO ELECTRIC & MACHINERY	174,286.73	0.27
14,000	XINTEC INC	58,339.91	0.09
113,628	YAGEO CORPORATION	751,127.45	1.16
	Thailand	**241,830.23**	**0.37**
31,900	DELTA ELECTRONICS THAI-FORGN	220,784.19	0.34
296,200	ENERGY ABSOLUTE PCL-FOREIGN	21,046.04	0.03
	United Kingdom	**3,898,021.49**	**6.02**
28,832	DRAX GROUP PLC	292,213.99	0.45
21,803	IMI PLC	631,356.19	0.97
8,583	PENTAIR PLC	648,902.21	1.00
22,020	SEVERN TRENT PLC	778,777.61	1.20
27,900	SMITHS GROUP PLC	728,076.00	1.12
54,395	UNITED UTILITIES GROUP PLC	818,695.49	1.26
	United States of America	**31,509,144.98**	**48.62**
6,396	A10 NETWORKS INC	128,341.89	0.20
6,117	AAON INC	439,317.61	0.68
4,288	ALARM.COM HOLDINGS INC	160,734.87	0.25
4,740	AMETEK INC	881,848.98	1.36
8,479	ARLO TECHNOLOGIES INC	104,718.08	0.16
367	ARRAY DIGITAL INFRASTRUCTURE INC	14,696.56	0.02
100,061	AURORA INNOVATN --- REGISTERED SHS -A-	357,794.93	0.55
1,638	AXON ENTERPRISE INC	603,751.28	0.93
2,626	BROADCOM INC	705,409.88	1.09
16,660	CARRIER GLOBAL CORP	814,202.92	1.26
2,571	CECO ENVIRONMENTAL CORP	132,945.83	0.21
4,531	CIRRUS LOGIC INC	568,714.82	0.88
12,612	CISCO SYSTEMS INC	849,301.41	1.31
3,742	CLOUDFLARE INC - CLASS A	670,130.43	1.03
4,130	COGENT COMMUNICATIONS HOLDIN	67,530.98	0.10
16,741	CORE & MAIN INC-CLASS A	717,762.02	1.11
4,493	CRANE NXT CO	158,280.57	0.24
3,320	DIGI INTERNATIONAL INC	138,885.61	0.21
5,080	DOVER CORP	919,047.04	1.42
20,704	DUPONT DE NEMOURS INC	822,984.90	1.27
20,060	DYNATRACE INC	643,828.15	0.99
10,764	EXTREME NETWORKS INC	140,879.29	0.22
3,336	FERGUSON ENTERPRISES INC	675,364.83	1.04
3,277	FRANKLIN ELECTRIC CO INC	262,142.94	0.40
34,547	GEN DIGITAL INC	564,589.49	0.87
11,018	HA SUSTAINABLE INFRASTRUCTUR	351,424.67	0.54
1,622	HAWKINS INC	216,229.13	0.33
5,501	IDEX CORP	904,977.04	1.40
2,062	INTERDIGITAL INC	540,465.20	0.83
7,604	JOHNSON CONTROLS INTERNATION	864,210.90	1.33
7,389	MAXLINEAR INC	111,521.19	0.17
3,167	MONTROSE ENVIRONMENTAL GROUP	60,168.05	0.09
12,356	MUELLER WATER PRODUCTS INC-A	294,798.16	0.45
6,499	N-ABLE INC	26,341.20	0.04
2,308	NETGEAR INC	43,748.24	0.07
6,240	NETSCOUT SYSTEMS INC	172,165.94	0.27
6,617	NEXTNAV INC	92,001.68	0.14
3,189	NOVANTA INC	326,898.79	0.50
17,141	ON SEMICONDUCTOR	921,168.82	1.42
10,252	OTIS WORLDWIDE CORP	685,839.40	1.06
4,854	OUSTER INC	77,494.65	0.12
8,552	PALO ALTO NETWORKS INC	1,189,946.75	1.84
5,299	PARSONS CORP	249,129.34	0.38
96,509	PLUG POWER INC	189,299.03	0.29
7,035	QORVO INC	472,582.02	0.73
5,280	QUALCOMM INC	590,139.21	0.91
9,021	RALLIANT CORP	325,623.49	0.50
5,513	RAPID7 INC	26,364.03	0.04
11,645	RESIDEO TECHNOLOGIES INC	340,698.62	0.53
12,309	RUBRIK INC-A	523,148.52	0.81
23,650	SAMSARA INC-CL A	650,467.37	1.00
11,428	SENSATA TECHNOLOGIES HOLDING	349,326.64	0.54
2,904	SILICON LABORATORIES INC	524,620.38	0.81
13,102	SKYWORKS SOLUTIONS INC	608,932.56	0.94
10,086	SMITH (A.O.) CORP	577,218.23	0.89
4,257	SPX TECHNOLOGIES INC	738,712.53	1.14
2,011	TELEPHONE AND DATA SYSTEMS	73,479.52	0.11
10,946	TENABLE HOLDINGS INC	160,693.97	0.25
5,203	TERADYNE INC	1,338,727.11	2.07
9,969	UBER TECHNOLOGIES INC	622,348.70	0.96
36,174	UIPATH INC - CLASS A	348,491.06	0.54
9,963	VARONIS SYSTEMS INC	185,649.72	0.29
22,862	VERIZON COMMUNICATIONS INC	996,070.47	1.54
18,527	VISTANCE NETWORKS INC	292,650.06	0.45
614	WATSCO INC	193,861.36	0.30
2,420	WATTS WATER TECHNOLOGIES-A	609,704.74	0.94
3,492	WESCO INTERNATIONAL INC	829,266.66	1.28
1,279	WILLDAN GROUP INC	84,985.45	0.13
3,672	ZEBRA TECHNOLOGIES CORP-CL A	666,326.82	1.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
13,311	ZURN ELKAY WATER SOLUTIONS C	518,022.25	0.80
Total securities portfolio		**64,392,698.42**	**99.36**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**16,880,140,564.28**	**99.41**
Shares		**16,880,140,301.66**	**99.41**
	Austria	**95,334,252.53**	**0.56**
98,742	ANDRITZ AG	5,875,149.00	0.03
110,386	BAWAG GROUP AG	14,294,987.00	0.08
415,827	ERSTE GROUP BANK AG	38,463,997.50	0.23
205,411	OMV AG	12,891,735.65	0.08
188,887	RAIFFEISEN BANK INTERNATIONA	6,867,931.32	0.04
102,169	VERBUND AG	6,719,431.60	0.04
162,936	VOESTALPINE AG	6,162,239.52	0.04
178,173	WIENERBERGER AG	4,058,780.94	0.02
	Belgium	**254,619,288.56**	**1.50**
29,685	ACKERMANS & VAN HAAREN	7,795,281.00	0.05
124,623	AEDIFICA	8,655,067.35	0.05
225,975	AGEAS	14,247,723.75	0.08
1,425,054	ANHEUSER-BUSCH INBEV SA/NV	85,104,224.88	0.50
21,292	COFINIMMO	1,728,910.40	0.01
35,998	D'IETEREN GROUP	5,694,883.60	0.03
72,868	ELIA GROUP SA/NV	9,604,002.40	0.06
30,737	FINANCIERE DE TUBIZE	6,516,244.00	0.04
96,222	GROUPE BRUXELLES LAMBERT NV	7,481,260.50	0.04
57,809	KBC ANCORA	4,052,410.90	0.02
310,581	KBC GROUP NV	32,455,714.50	0.19
560	LOTUS BAKERIES	5,454,400.00	0.03
22,951	SOFINA	4,773,808.00	0.03
97,743	SYENSQO SA	4,836,323.64	0.03
174,197	UCB SA	45,029,924.50	0.27
292,973	UMICORE	4,740,303.14	0.03
288,925	WAREHOUSES DE PAUW SCA	6,448,806.00	0.04
	Bermuda	**8,842,454.32**	**0.05**
511,294	HISCOX LTD	8,842,454.32	0.05
	Chile	**20,497,853.78**	**0.12**
538,292	ANTOFAGASTA PLC	20,497,853.78	0.12
	Czech Republic	**4,893,674.46**	**0.03**
209,669	CSG NV	4,893,674.46	0.03
	Denmark	**446,830,137.23**	**2.63**
190,029	ALK-ABELLO A/S	5,142,070.38	0.03
96,195	AL SYDBANK	6,623,306.61	0.04
302,895	AMBU A/S-B	2,772,587.03	0.02
5,162	AP MOLLER-MAERSK A/S-B	11,090,861.76	0.07
117,390	BAVARIAN NORDIC A/S	3,032,758.93	0.02
126,252	CARLSBERG AS-B	13,570,596.85	0.08
203,661	COLOPLAST-B	11,894,045.51	0.07
922,516	DANSKE BANK A/S	38,555,192.31	0.23
131,473	DEMANT A/S	3,411,547.04	0.02
278,581	DSV A/S	57,077,332.20	0.34
52,666	FLSMIDTH & CO A/S	3,405,604.76	0.02
89,609	GENMAB A/S	20,542,153.78	0.12
175,870	ISS A/S	5,521,495.90	0.03
58,795	JYSKE BANK-REG	6,920,113.56	0.04
74,936	NKT A/S	8,338,534.76	0.05
472,197	NOVONESIS (NOVOZYMES) B	24,170,834.53	0.14
4,485,725	NOVO NORDISK A/S-B	138,609,679.89	0.82
684,247	ORSTED A/S	14,284,810.47	0.08
110,871	PANDORA A/S	6,731,684.08	0.04
35,904	RINGKJOEBING LANDBOBANK A/S	7,394,663.86	0.04
150,693	ROCKWOOL A/S-B SHS	3,551,720.14	0.02
71,163	ROYAL UNIBREW	4,995,014.15	0.03
467,703	TRYG A/S	9,645,167.55	0.06
1,408,709	VESTAS WIND SYSTEMS A/S	35,847,147.37	0.21
93,753	ZEALAND PHARMA A/S	3,701,213.81	0.02
	Faroe Islands	**2,760,641.54**	**0.02**
68,428	BAKKAFROST P/F	2,760,641.54	0.02
	Finland	**333,529,724.37**	**1.96**
222,005	ELISA OYJ	9,306,449.60	0.05
647,359	FORTUM OYJ	14,164,214.92	0.08
61,627	HIAB OYJ	2,492,195.88	0.01
142,010	HUHTAMAKI OYJ	3,967,759.40	0.02
158,750	KEMIRA OYJ	2,984,500.00	0.02
396,745	KESKO OYJ-B SHS	7,569,894.60	0.04
303,393	KONECRANES OYJ	8,476,800.42	0.05
555,340	KONE OYJ-B	30,421,525.20	0.18
588,696	MANDATUM OYJ	4,051,405.88	0.02
846,324	METSO CORP	12,474,815.76	0.07
609,556	NESTE OYJ	17,037,090.20	0.10
7,537,363	NOKIA OYJ	51,223,918.95	0.30
4,840,204	NORDEA BANK ABP	71,029,993.70	0.42
157,820	ORION OYJ-CLASS B	11,000,054.00	0.06
3,473,900	SAMPO	31,966,827.80	0.19
930,855	STORA ENSO OYJ-R SHS	9,369,055.59	0.06
717,089	UPM-KYMMENE OYJ	19,217,985.20	0.11
216,780	VALMET OYJ	5,282,928.60	0.03
677,777	WARTSILA OYJ ABP	21,492,308.67	0.13
	France	**2,455,366,907.22**	**14.46**
90,552	ABIVAX SA	8,475,667.20	0.05
274,476	ACCOR SA	11,149,215.12	0.07
31,911	ADP	3,337,890.60	0.02
182,974	AIR LIQUIDE SA	32,554,734.08	0.19
96,239	AIR LIQUIDE SA-PF	17,122,842.88	0.10
324,809	AIR LIQUIDE SA-PF-2024	57,790,017.28	0.34
200,000	AIR LIQUIDE SA-PF-2028	35,584,000.00	0.21

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
448,073	ALSTOM	10,870,250.98	0.06
101,639	AMUNDI SA	7,455,220.65	0.04
86,949	ARKEMA	5,069,126.70	0.03
2,442,311	AXA SA	95,836,283.64	0.56
472,200	AYVENS SA	4,731,444.00	0.03
64,874	BIOMERIEUX	5,955,433.20	0.04
1,440,447	BNP PARIBAS	116,661,802.53	0.69
861,186	BOLLORE SE	4,218,089.02	0.02
369,262	BOUYGUES SA	18,245,235.42	0.11
510,286	BUREAU VERITAS SA	13,114,350.20	0.08
229,427	CAPGEMINI SE	23,057,413.50	0.14
867,666	CARREFOUR SA	13,800,227.73	0.08
7,468	CHRISTIAN DIOR SE	3,293,388.00	0.02
686,787	COMPAGNIE DE SAINT GOBAIN	48,116,297.22	0.28
67,952	COVIVIO	3,482,540.00	0.02
1,569,133	CREDIT AGRICOLE SA	24,996,288.69	0.15
893,479	DANONE	61,685,790.16	0.36
24,756	DASSAULT AVIATION SA	7,902,115.20	0.05
976,468	DASSAULT SYSTEMES SE	16,863,602.36	0.10
339,212	EDENRED	5,786,956.72	0.03
131,804	EIFFAGE	17,286,094.60	0.10
216,191	ELIS SA	5,249,117.48	0.03
1,230,286	ENGIE	34,091,225.06	0.20
1,363,730	ENGIE SA-PF-2027	37,788,958.30	0.22
432,549	ESSILORLUXOTTICA	85,817,721.60	0.51
145,605	FDJ UNITED	3,666,333.90	0.02
51,398	GAZTRANSPORT ET TECHNIGA SA	10,444,073.60	0.06
64,487	GECINA SA	4,372,218.60	0.03
407,149	GETLINK SE	7,560,756.93	0.04
48,748	HERMES INTERNATIONAL	78,435,532.00	0.46
50,695	IPSEN	8,131,478.00	0.05
97,401	KERING	24,993,096.60	0.15
305,144	KLEPIERRE SA	9,892,768.48	0.06
41,244	L?OREAL PF 2026	14,408,591.40	0.08
79,497	L'OREAL	27,772,276.95	0.16
134,700	L'OREAL PF 2027	47,057,445.00	0.28
80,000	L'OREAL SA-PF-2028	27,948,000.00	0.16
368,239	LEGRAND SA	48,497,076.30	0.29
346,968	LVMH MOET HENNESSY LOUIS VUI	160,680,880.80	0.95
947,229	MICHELIN (CGDE)	27,649,614.51	0.16
45,662	NEXANS SA	5,246,563.80	0.03
2,745,188	ORANGE	48,521,197.90	0.29
269,681	PERNOD RICARD SA	17,318,913.82	0.10
329,787	PUBLICIS GROUPE	23,362,111.08	0.14
291,244	RENAULT SA	8,451,900.88	0.05
317,170	REXEL SA	10,555,417.60	0.06
106,774	RUBIS	3,679,432.04	0.02
515,115	SAFRAN SA	143,923,131.00	0.85
1,568,398	SANOFI	129,737,882.56	0.76
34,772	SARTORIUS STEDIM BIOTECH	5,779,106.40	0.03
805,054	SCHNEIDER ELECTRIC SE	184,437,871.40	1.09
245,648	SCOR SE	7,507,002.88	0.04
1,066,264	SOCIETE GENERALE SA	65,852,464.64	0.39
31,974	SODEXO ACTSODEXO PRIME DE FIDELITE 2029	1,410,053.40	0.01
63,704	SODEXO SA	2,809,346.40	0.02
19,442	SODEXO SA-PF	857,392.20	0.01
25,259	SOPRA STERIA GROUP	3,023,502.30	0.02
227,680	SPIE SA	9,753,811.20	0.06
83,629	TELEPERFORMANCE	4,204,866.12	0.02
136,461	THALES SA	34,401,818.10	0.20
3,052,697	TOTALENERGIES SE	246,993,714.27	1.45
148,839	UNIBAIL-RODAMCO-WESTFIELD	14,124,821.10	0.08
305,752	VALEO	3,158,418.16	0.02
201,672	VALLOUREC SA	4,386,366.00	0.03
913,458	VEOLIA ENVIRONNEMENT	29,833,538.28	0.18
812,216	VINCI SA	104,247,923.60	0.61
37,542	WENDEL	2,888,856.90	0.02
	Georgia	**7,847,446.95**	**0.05**
46,009	LION FINANCE GROUP PLC	4,886,843.54	0.03
63,399	TBC BANK GROUP PLC	2,960,603.41	0.02
	Germany	**2,237,476,876.87**	**13.18**
254,234	ADIDAS AG	34,741,076.10	0.20
156,296	AIXTRON SE	5,110,879.20	0.03
530,384	ALLIANZ SE-REG	190,566,971.20	1.12
60,017	AUMOVIO SE	2,005,768.14	0.01
38,658	AURUBIS AG	5,798,700.00	0.03
179,691	AUTO1 GROUP SE	2,691,771.18	0.02
1,245,019	BASF SE	65,238,995.60	0.38
1,385,647	BAYER AG-REG	54,573,707.11	0.32
389,848	BAYERISCHE MOTOREN WERKE AG	30,408,144.00	0.18
94,405	BECHTLE AG	2,752,849.80	0.02
121,921	BEIERSDORF AG	9,336,710.18	0.05
51,362	BILFINGER SE	5,033,476.00	0.03
166,119	BRENNTAG SE	9,515,296.32	0.06
989,871	COMMERZBANK AG	30,478,128.09	0.18
143,431	CONTINENTAL AG	8,548,487.60	0.05
82,494	CTS EVENTIM AG & CO KGAA	4,096,652.04	0.02
767,172	DAIMLER TRUCK HOLDING AG	31,814,622.84	0.19
340,165	DELIVERY HERO SE	5,255,549.25	0.03
2,698,433	DEUTSCHE BANK AG-REGISTERED	67,771,144.80	0.40
260,178	DEUTSCHE BOERSE AG	65,330,695.80	0.38
845,627	DEUTSCHE LUFTHANSA-REG	6,085,131.89	0.04
4,884,128	DEUTSCHE TELEKOM AG-REG	156,047,889.60	0.92
1,338,559	DHL GROUP	59,900,515.25	0.35
142,031	DR ING HC F PORSCHE AG	5,500,860.63	0.03
3,122,297	E.ON SE	59,198,751.12	0.35

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
324,517	EVONIK INDUSTRIES AG	5,435,659.75	0.03
151,417	FLATEXDEGIRO SE	4,451,659.80	0.03
50,917	FRAPORT AG FRANKFURT AIRPORT	3,778,041.40	0.02
177,088	FREENET AG	4,678,664.96	0.03
264,228	FRESENIUS MEDICAL CARE AG	10,191,273.96	0.06
586,112	FRESENIUS SE & CO KGAA	25,976,483.84	0.15
70,366	FUCHS SE-PREF	2,547,249.20	0.02
201,814	GEA GROUP AG	12,351,016.80	0.07
82,647	HANNOVER RUECK SE	22,132,866.60	0.13
173,132	HEIDELBERG MATERIALS AG	30,878,092.20	0.18
215,493	HENKEL AG & CO KGAA VOR-PREF	14,287,185.90	0.08
86,850	HENSOLDT AG	6,565,860.00	0.04
24,055	HOCHTIEF AG	9,208,254.00	0.05
1,821,687	INFINEON TECHNOLOGIES AG	69,224,106.00	0.41
194,276	K+S AG-REG	3,166,698.80	0.02
97,486	KION GROUP AG	4,334,227.56	0.03
93,940	KNORR-BREMSE AG	9,126,271.00	0.05
111,137	LEG IMMOBILIEN SE	6,234,785.70	0.04
1,004,174	MERCEDES-BENZ GROUP AG	52,608,675.86	0.31
179,647	MERCK KGAA	19,330,017.20	0.11
76,780	MTU AERO ENGINES AG	23,801,800.00	0.14
182,940	MUENCHENER RUECKVER AG-REG	98,677,836.00	0.58
81,041	NEMETSCHEK SE	5,162,311.70	0.03
186,457	NORDEX SE	8,491,251.78	0.05
201,828	PORSCHE AUTOMOBIL HLDG-PRF	6,268,777.68	0.04
169,947	PUMA SE	3,689,549.37	0.02
7,813	RATIONAL AG	4,859,686.00	0.03
111,875	RENK GROUP AG	5,665,350.00	0.03
64,653	RHEINMETALL AG	93,391,258.50	0.55
953,677	RWE AG	55,008,089.36	0.32
1,425,109	SAP SE	209,348,512.10	1.23
33,299	SARTORIUS AG-VORZUG	7,056,058.10	0.04
94,969	SCOUT24 SE	6,267,954.00	0.04
1,051,723	SIEMENS AG-REG	216,339,421.10	1.27
1,073,134	SIEMENS ENERGY AG	152,653,311.50	0.90
539,056	SIEMENS HEALTHINEERS AG	19,567,732.80	0.12
175,120	SYMRISE AG	12,825,788.80	0.08
266,023	TAG IMMOBILIEN AG	3,575,349.12	0.02
83,821	TALANX AG	8,851,497.60	0.05
672,542	THYSSENKRUPP AG	4,980,846.05	0.03
1	TKMS AG& CO KGAA	78.60	0.00
573,365	TUI AG	3,791,089.38	0.02
287,645	VOLKSWAGEN AG-PREF	24,852,528.00	0.15
1,015,361	VONOVIA SE	21,891,183.16	0.13
299,258	ZALANDO SE	6,149,751.90	0.04
	Hong Kong	**41,661,781.98**	**0.25**
3,506,734	PRUDENTIAL PLC	41,661,781.98	0.25
	Ireland	**152,817,227.92**	**0.90**
2,965,698	AIB GROUP PLC	26,735,767.47	0.16
1,259,853	BANK OF IRELAND GROUP PLC	19,445,831.06	0.11
120,690	DCC PLC	6,401,252.83	0.04
1,282,603	EXPERIAN PLC	38,138,978.98	0.22
235,436	GLANBIA PLC	3,990,640.20	0.02
226,951	KERRY GROUP PLC-A	15,523,448.40	0.09
207,616	KINGSPAN GROUP PLC	14,969,113.60	0.09
1,156,774	RYANAIR HOLDINGS PLC	27,612,195.38	0.16
	Israel	**5,360,149.89**	**0.03**
115,122	PLUS500 LTD	5,360,149.89	0.03
	Italy	**841,866,408.41**	**4.96**
1,975,046	A2A SPA	4,795,411.69	0.03
157,293	AZIMUT HOLDING SPA	5,088,428.55	0.03
71,983	BANCA GENERALI SPA	3,663,934.70	0.02
349,299	BANCA MEDIOLANUM SPA	6,035,886.72	0.04
2,976,995	BANCA MONTE DEI PASCHI SIENA	22,110,141.87	0.13
1,555,362	BANCO BPM SPA	18,446,593.32	0.11
1,920,655	BPER BANCA SPA	21,386,493.45	0.13
44,260	BRUNELLO CUCINELLI SPA	3,300,910.80	0.02
99,272	BUZZI SPA	4,276,637.76	0.03
982,031	DAVIDE CAMPARI-MILANO NV	6,019,850.03	0.04
107,566	DE'LONGHI SPA	3,224,828.68	0.02
10,836,429	ENEL SPA	101,591,521.89	0.60
2,673,365	ENI SPA	66,433,120.25	0.39
170,858	FERRARI NV	49,377,962.00	0.29
818,873	FINECOBANK SPA	15,505,360.27	0.09
1,519,633	GENERALI	52,442,534.83	0.31
1,146,028	HERA SPA	4,552,023.22	0.03
338,906	INFRASTRUTTURE WIRELESS ITAL	2,323,200.64	0.01
112,314	INTERPUMP GROUP SPA	3,638,973.60	0.02
21,339,387	INTESA SANPAOLO	110,132,576.32	0.65
841,864	ITALGAS SPA	8,443,895.92	0.05
319,823	IVECO GROUP NV	6,121,412.22	0.04
567,718	LEONARDO SPA	32,950,352.72	0.19
359,275	LOTTOMATICA GROUP SPA	8,895,649.00	0.05
303,712	MONCLER SPA	15,610,796.80	0.09
758,921	NEXI SPA	2,413,368.78	0.01
606,926	PIRELLI & C SPA	3,583,291.10	0.02
655,303	POSTE ITALIANE SPA	13,197,802.42	0.08
411,390	PRYSMIAN SPA	40,637,104.20	0.24
155,885	RECORDATI INDUSTRIA CHIMICA	7,644,600.40	0.05
31,727	REPLY SPA	2,561,955.25	0.02
1,664,023	SAIPEM SPA	6,512,986.02	0.04
2,871,571	SNAM SPA	18,820,276.34	0.11
248,020	TECHNOPROBE SPA	3,541,725.60	0.02
15,971,423	TELECOM ITALIA SPA	9,570,076.67	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,929,846	TERNA-RETE ELETTRICA NAZIONA	19,036,000.97	0.11
2,092,944	UNICREDIT SPA	127,376,571.84	0.75
534,248	UNIPOL ASSICURAZIONI SPA	10,602,151.57	0.06
	Luxembourg	**57,796,298.56**	**0.34**
626,352	ARCELORMITTAL	27,459,271.68	0.16
388,415	CVC CAPITAL PARTNERS PLC	4,330,827.25	0.03
161,882	EUROFINS SCIENTIFIC	10,143,526.12	0.06
476,073	TENARIS SA	12,139,861.50	0.07
723,590	ZABKA GROUP SA	3,722,812.01	0.02
	Mexico	**9,771,361.61**	**0.06**
258,391	FRESNILLO PLC	9,771,361.61	0.06
	Netherlands	**1,462,861,083.44**	**8.61**
131,521	AALBERTS NV	3,903,543.28	0.02
855,184	ABN AMRO BANK NV-CVA	23,184,038.24	0.14
43,445	ADYEN NV	36,954,317.00	0.22
1,699,699	AEGON LTD	10,585,725.37	0.06
825,970	AIRBUS SE	132,816,633.44	0.78
242,448	AKZO NOBEL N.V.	11,928,441.60	0.07
124,474	ARCADIS NV	3,413,077.08	0.02
86,680	ARGENX SE	53,810,944.00	0.32
68,465	ASM INTERNATIONAL NV	43,612,205.00	0.26
541,444	ASML HOLDING NV	605,984,124.80	3.57
206,994	ASR NEDERLAND NV	12,249,904.92	0.07
104,687	BE SEMICONDUCTOR INDUSTRIES	18,733,738.65	0.11
116,855	EURONEXT NV	16,184,417.50	0.10
127,417	EXOR NV	8,364,926.05	0.05
699,753	FERROVIAL SE	38,780,311.26	0.23
160,477	HEINEKEN HOLDING NV	9,845,263.95	0.06
410,167	HEINEKEN NV	27,194,072.10	0.16
75,966	IMCD NV	6,798,957.00	0.04
4,112,052	ING GROEP NV	90,896,909.46	0.54
202,089	JDE PEET'S NV	6,434,513.76	0.04
1,236,914	KONINKLIJKE AHOLD DELHAIZE N	49,835,265.06	0.29
5,416,560	KONINKLIJKE KPN NV	26,015,737.68	0.15
1,119,096	KONINKLIJKE PHILIPS NV	26,119,700.64	0.15
56,838	MAGNUM ICE CREAM CO NV/THE	722,410.98	0.00
600,746	MAGNUM ICE CREAM CO NV/THE	7,625,355.55	0.04
362,306	NN GROUP NV	24,296,240.36	0.14
1,708,694	PROSUS NV	66,604,892.12	0.39
285,863	QIAGEN N.V.	9,932,309.94	0.06
171,734	RANDSTAD NV	3,831,385.54	0.02
203,672	SBM OFFSHORE NV	7,051,124.64	0.04
204,247	SIGNIFY NV	3,688,700.82	0.02
2,973,694	STELLANTIS NV	18,017,611.95	0.11
203,692	TECHNIP ENERGIES NV	7,451,053.36	0.04
1,510,517	UNIVERSAL MUSIC GROUP NV	25,127,450.36	0.15
89,939	VOPAK	4,218,139.10	0.02
319,524	WOLTERS KLUWER	20,647,640.88	0.12
	Norway	**231,499,671.71**	**1.36**
413,030	AKER BP ASA	13,288,588.09	0.08
1,204,657	DNB BANK ASA	32,328,691.76	0.19
1,162,337	EQUINOR ASA	43,537,603.96	0.26
193,492	FRONTLINE PLC	5,859,815.37	0.03
286,052	GJENSIDIGE FORSIKRING ASA	6,422,665.20	0.04
634,445	KONGSBERG GRUPPEN ASA	23,331,938.09	0.14
614,796	MOWI ASA	12,029,099.66	0.07
242,100	NORDIC SEMICONDUCTOR ASA	3,300,319.42	0.02
1,825,564	NORSK HYDRO ASA	16,672,114.44	0.10
1,060,295	ORKLA ASA	11,497,066.57	0.07
108,748	SALMAR ASA	5,474,437.24	0.03
355,846	SPAREBANK 1 SOR-NORGE ASA	6,673,965.28	0.04
577,905	STOREBRAND ASA	8,974,775.50	0.05
935,163	TELENOR ASA	14,189,651.14	0.08
346,404	TOMRA SYSTEMS ASA	3,564,795.63	0.02
1,429,183	VAR ENERGI ASA	6,435,656.17	0.04
266,060	VEND MARKETPLACES ASA CL	5,679,840.70	0.03
243,548	YARA INTERNATIONAL ASA	12,238,647.49	0.07
	Peru	**2,989,359.46**	**0.02**
437,488	HOCHSCHILD MINING PLC	2,989,359.46	0.02
	Poland	**143,345,202.71**	**0.84**
1,156,195	ALLEGRO.EU SA	7,095,169.41	0.04
81,137	ASSECO POLAND SA	3,199,769.01	0.02
245,515	BANK PEKAO SA	12,431,500.99	0.07
4,226	BENEFIT SYSTEMS SA	3,433,532.77	0.02
101,454	CD PROJEKT SA	5,588,177.49	0.03
688,503	DINO POLSKA SA	5,350,303.84	0.03
58,140	ERSTE BANK POLSKA S.A	7,890,960.30	0.05
44,806	ING BANK SLASKI SA	4,234,951.93	0.02
391,433	INPOST SA	5,902,809.64	0.03
186,715	KGHM POLSKA MIEDZ SA	11,644,965.31	0.07
1,788	LPP SA	9,282,365.25	0.05
17,454	MBANK SA	4,386,356.19	0.03
789,190	ORLEN SA	24,681,593.44	0.15
1,159,151	PKO BANK POLSKI SA	23,439,379.78	0.14
760,909	POWSZECHNY ZAKLAD UBEZPIECZE	11,347,649.99	0.07
1,437,713	TAURON POLSKA ENERGIA S.A	3,435,717.37	0.02
	Portugal	**51,220,797.17**	**0.30**
13,030,923	BANCO COMERCIAL PORTUGUES-R	10,841,727.94	0.06
4,379,888	EDP SA	19,818,993.20	0.12
586,191	GALP ENERGIA SGPS SA	12,337,946.99	0.07
399,909	JERONIMO MARTINS	8,222,129.04	0.05
	South Africa	**9,075,488.67**	**0.05**
807,788	INVESTEC PLC	5,306,973.93	0.03
2,361,945	PAN AFRICAN RESOURCES PLC	3,768,514.74	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Spain	**916,755,198.07**	**5.40**
35,645	ACCIONA SA	7,941,706.00	0.05
291,070	ACS ACTIVIDADES CONS Y SERV	30,504,136.00	0.18
997,288	AENA SME SA	25,450,789.76	0.15
628,421	AMADEUS IT GROUP SA	30,591,534.28	0.18
7,963,693	BANCO BILBAO VIZCAYA ARGENTA	145,337,397.25	0.86
6,920,569	BANCO DE SABADELL SA	21,059,291.48	0.12
20,490,782	BANCO SANTANDER SA	194,457,521.18	1.15
847,663	BANKINTER SA	11,337,492.65	0.07
4,851,427	CAIXABANK SA	49,314,755.49	0.29
663,753	CELLNEX TELECOM SA	18,405,870.69	0.11
467,873	EDP RENOVAVEIS SA	6,405,181.37	0.04
300,492	ENAGAS SA	5,150,432.88	0.03
425,762	ENDESA SA	15,361,492.96	0.09
437,038	GRIFOLS SA	3,914,112.30	0.02
8,611,288	IBERDROLA SA	170,029,881.58	1.00
124,372	INDRA SISTEMAS SA	5,875,333.28	0.03
1,537,594	INDUSTRIA DE DISENO TEXTIL	75,711,128.56	0.45
1,368,856	MAPFRE SA	5,220,816.78	0.03
571,078	MERLIN PROPERTIES SOCIMI SA	7,949,405.76	0.05
345,348	NATURGY ENERGY GROUP SA	8,944,513.20	0.05
214,068	PUIG BRANDS SA-B	3,615,608.52	0.02
560,175	REDEIA CORP SA	8,156,148.00	0.05
1,522,753	REPSOL SA	37,535,861.45	0.22
4,959,193	TELEFONICA SA	18,820,137.44	0.11
1,295,396	UNICAJA BANCO SA	3,266,988.71	0.02
35,567	VIDRALA SA	2,727,988.90	0.02
60,958	VISCOFAN SA	3,669,671.60	0.02
	Sweden	**830,416,741.67**	**4.89**
288,650	AAK AB	6,374,617.71	0.04
358,511	ADDTECH AB-B SHARES	10,373,682.36	0.06
401,252	ALFA LAVAL AB	18,563,500.45	0.11
1,369,433	ASSA ABLOY AB-B	41,970,751.26	0.25
3,578,495	ATLAS COPCO AB-A SHS	53,190,914.77	0.31
196,994	AVANZA BANK HOLDING AB	6,473,648.39	0.04
155,985	AXFOOD AB	4,571,764.65	0.03
534,268	BEIJER REF AB	6,269,385.75	0.04
384,723	BOLIDEN AB	17,024,180.70	0.10
72,655	CAMURUS AB	3,091,237.37	0.02
565,639	CASTELLUM AB	5,609,417.25	0.03
870,346	EPIROC --- REGISTERED SHS -A-	18,166,321.40	0.11
1,220,887	EQT AB	31,867,651.71	0.19
4,101,644	ERICSSON LM-B SHS	39,722,922.63	0.23
845,259	ESSITY AKTIEBOLAG-B	18,705,412.28	0.11
184,857	EVOLUTION AB	9,855,761.50	0.06
991,259	FASTIGHETS AB BALDER-B SHRS	4,979,707.92	0.03
348,472	GETINGE AB-B SHS	5,986,105.84	0.04
634,377	HENNES & MAURITZ AB-B SHS	10,122,960.38	0.06
3,062,063	HEXAGON AB-B SHS	25,118,839.71	0.15
105,006	HOLMEN AB-B SHARES	3,223,992.19	0.02
234,206	INDUSTRIVARDEN AB-C SHS	9,879,363.72	0.06
357,439	INDUTRADE AB	6,981,949.19	0.04
198,966	INVESTMENT AB LATOUR-B SHS	3,645,364.05	0.02
2,555,074	INVESTOR AB-B SHS	82,475,432.49	0.49
280,259	LAGERCRANTZ GROUP AB-B SHS	5,078,603.62	0.03
286,413	LIFCO AB-B SHS	7,353,323.65	0.04
83,685	LOOMIS AB	3,264,707.30	0.02
96,844	LUNDBERGS AB-B SHS	4,693,905.24	0.03
200,216	MYCRONIC AB	3,976,538.96	0.02
2,155,332	NIBE INDUSTRIER AB-B SHS	7,577,726.42	0.04
216,672	NORDNET AB PUBL	6,020,777.77	0.04
456,533	SAAB AB-B	25,679,630.32	0.15
318,398	SAGAX AB-B	5,047,421.17	0.03
1,497,711	SANDVIK AB	48,767,729.24	0.29
208,693	SECTRA AB-B SHS	4,300,811.89	0.03
702,960	SECURITAS AB-B SHS	10,106,192.79	0.06
2,247,577	SKANDINAVISKA ENSKILDA BAN-A	35,281,726.02	0.21
483,271	SKANSKA AB-B SHS	11,121,773.54	0.07
448,322	SKF AB-B SHARES	9,157,472.56	0.05
867,014	SSAB AB - B SHARES	5,802,658.35	0.03
759,795	SVENSKA CELLULOSA AB SCA-B	7,531,392.70	0.04
2,179,327	SVENSKA HANDELSBANKEN-A SHS	24,431,716.71	0.14
288,697	SWECO AB-B SHS	3,490,303.24	0.02
1,282,938	SWEDBANK AB - A SHARES	37,274,356.51	0.22
335,320	SWEDISH ORPHAN BIOVITRUM AB	11,981,660.57	0.07
792,391	TELE2 AB-B SHS	14,048,577.01	0.08
3,158,607	TELIA CO AB	13,882,026.18	0.08
186,985	THULE GROUP AB/THE	3,461,628.35	0.02
263,946	TRELLEBORG AB-B SHS	8,387,673.71	0.05
2,219,274	VOLVO AB-B SHS	61,769,218.44	0.36
806,293	WALLENSTAM AB-B SHS	2,998,581.50	0.02
469,879	WIHLBORGS FASTIGHETER AB	3,683,722.24	0.02
	Switzerland	**2,476,960,942.97**	**14.59**
2,202,854	ABB LTD-REG	150,465,504.08	0.89
130,431	ACCELLERON INDUSTRIES AG	10,037,488.52	0.06
203,826	ADECCO GROUP AG-REG	4,180,651.01	0.02
697,054	ALCON INC	44,615,672.15	0.26
22,644	ALLREAL HOLDING AG-REG	5,502,943.24	0.03
153,165	AVOLTA AG	7,818,305.25	0.05
43,836	BANQUE CANTONALE VAUDOIS-REG	6,107,732.37	0.04
5,394	BARRY CALLEBAUT AG-REG	8,069,006.86	0.05
13,121	BELIMO HOLDING AG-REG	9,006,205.65	0.05
32,685	BKW AG	5,514,280.93	0.03
8,912	BUCHER INDUSTRIES AG-REG	3,344,947.89	0.02
47,434	CEMBRA MONEY BANK AG	5,049,004.38	0.03
1,338	CHOCOLADEFABRIKEN LINDT-PC	16,229,129.99	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
755,415	CIE FINANCIERE RICHEMO-A REG	113,045,037.80	0.67
315,988	COCA-COLA HBC AG-DI	15,356,358.57	0.09
50,987	DKSH HOLDING AG	3,188,580.55	0.02
234,324	DSM-FIRMENICH AG	14,396,866.56	0.08
9,845	EMS-CHEMIE HOLDING AG-REG	6,619,336.29	0.04
101,449	FISCHER (GEORG)-REG	4,426,785.75	0.03
26,511	FLUGHAFEN ZURICH AG-REG	7,101,288.54	0.04
214,669	GALDERMA GROUP AG	35,567,559.11	0.21
74,254	GALENICA AG	7,286,251.45	0.04
47,873	GEBERIT AG-REG	27,539,190.80	0.16
10,644	GIVAUDAN-REG	30,856,505.92	0.18
13,345,467	GLENCORE PLC	86,378,180.02	0.51
107,692	HELVETIA BALOISE HOLDING AG	23,891,490.85	0.14
750,579	HOLCIM LTD	52,630,111.44	0.31
24,480	HUBER + SUHNER AG-REG	4,642,963.76	0.03
287,102	JULIUS BAER GROUP LTD	18,035,159.41	0.11
74,624	KUEHNE + NAGEL INTL AG-REG	14,532,275.40	0.09
207,170	LOGITECH INTERNATIONAL-REG	16,191,414.59	0.10
97,473	LONZA GROUP AG-REG	53,145,077.93	0.31
9,606	MOBIMO HOLDING AG-REG	3,937,438.03	0.02
3,594,102	NESTLE SA-REG	304,422,399.78	1.79
2,654,102	NOVARTIS AG-REG	346,465,159.28	2.04
31,853	PARTNERS GROUP HOLDING AG	29,112,716.51	0.17
65,299	PSP SWISS PROPERTY AG-REG	11,178,799.48	0.07
980,036	ROCHE HOLDING AG	333,118,031.22	1.96
607,371	SANDOZ GROUP AG	40,502,333.57	0.24
57,235	SCHINDLER HOLDING-PART CERT	16,097,633.52	0.09
26,421	SFS GROUP AG	3,367,368.36	0.02
229,224	SGS SA-REG	20,821,664.84	0.12
56,576	SIEGFRIED HOLDING AG-REG	4,583,031.81	0.03
409,201	SIG GROUP AG	5,237,383.86	0.03
225,671	SIKA AG-REG	31,662,432.25	0.19
69,136	SONOVA HOLDING AG-REG	13,366,467.58	0.08
950,185	STMICROELECTRONICS NV	27,177,562.18	0.16
168,653	STRAUMANN HOLDING AG-REG	14,937,134.55	0.09
22,434	SULZER AG-REG	3,988,374.36	0.02
99,405	SUNRISE COMMUNICATIONS AG-A	5,080,568.77	0.03
43,242	SWATCH GROUP AG/THE-BR	8,103,350.43	0.05
34,860	SWISSCOM AG-REG	25,113,808.93	0.15
39,602	SWISS LIFE HOLDING AG-REG	36,990,667.60	0.22
111,791	SWISS PRIME SITE-REG	16,300,464.45	0.10
16,479	SWISSQUOTE GROUP HOLDING-REG	6,920,165.46	0.04
416,756	SWISS RE AG	59,507,634.27	0.35
72,919	TEMENOS AG - REG	5,422,555.65	0.03
4,290,063	UBS GROUP AG-REG	142,392,003.01	0.84
21,756	VALIANT HOLDING AG-REG	4,154,518.33	0.02
37,094	VAT GROUP AG	19,383,352.80	0.11
18,732	VZ HOLDING AG	3,051,018.63	0.02
204,158	ZURICH INSURANCE GROUP AG	123,793,596.40	0.73
	United Arab Emirates	**0.02**	**0.00**
20,292	NMC HEALTH PLC	0.02	0.00
	United Kingdom	**3,746,724,530.21**	**22.06**
1,334,824	3I GROUP PLC	37,247,349.34	0.22
2,451,488	ABERDEEN GROUP PLC	5,325,539.91	0.03
387,558	ADMIRAL GROUP PLC	13,972,847.66	0.08
941,359	AIRTEL AFRICA PLC	3,712,856.96	0.02
383,848	ALLFUNDS GROUP PLC	3,272,304.21	0.02
1,529,433	ANGLO AMERICAN PLC	55,649,164.55	0.33
405,607	ASSOCIATED BRITISH FOODS PLC	8,711,474.59	0.05
2,163,481	ASTRAZENECA PLC	363,757,993.48	2.14
1,189,627	AUTOTRADER GROUP PLC	6,392,696.30	0.04
4,264,674	AVIVA PLC	29,306,515.64	0.17
1,864,740	B&M EUROPEAN VALUE RETAIL PL	3,596,299.53	0.02
690,396	BABCOCK INTL GROUP PLC	9,150,492.94	0.05
4,191,429	BAE SYSTEMS PLC	105,541,304.80	0.62
701,526	BALFOUR BEATTY PLC	6,070,203.23	0.04
19,207,885	BARCLAYS PLC	85,618,757.15	0.50
1,746,922	BARRATT REDROW PLC	5,204,575.91	0.03
845,543	BEAZLEY PLC	12,252,002.27	0.07
138,317	BELLWAY PLC	2,919,269.18	0.02
123,255	BERKELEY GROUP HOLDINGS/THE	4,847,249.40	0.03
274,097	BIG YELLOW GROUP PLC	2,650,932.41	0.02
23,004,578	BP PLC	159,639,185.54	0.94
729,542	BRIDGEPOINT GROUP	1,918,836.57	0.01
3,019,082	BRITISH AMERICAN TOBACCO PLC	151,040,487.83	0.89
1,383,849	BRITISH LAND CO PLC	5,629,162.58	0.03
8,781,087	BT GROUP PLC	21,156,218.55	0.12
455,679	BUNZL PLC	11,766,187.75	0.07
473,751	BURBERRY GROUP PLC	5,899,520.29	0.03
174,088	CARNIVAL PLC	3,755,933.16	0.02
6,388,076	CENTRICA PLC	15,536,982.39	0.09
2,487,025	COMPASS GROUP PLC	59,350,430.67	0.35
2,816,133	CONVATEC GROUP PLC	6,942,829.90	0.04
61,907	CRANSWICK PLC	3,705,775.55	0.02
195,094	CRODA INTERNATIONAL PLC	6,285,791.58	0.04
112,928	DERWENT LONDON PLC	2,031,850.93	0.01
3,105,703	DIAGEO PLC	49,622,998.60	0.29
178,377	DIPLOMA PLC	12,178,308.40	0.07
424,908	DRAX GROUP PLC	4,306,467.14	0.03
436,773	EASYJET PLC	1,735,194.11	0.01
965,400	ENTAIN PLC	6,198,802.79	0.04
44,278	GAMES WORKSHOP GROUP PLC	8,970,133.91	0.05
5,684,819	GSK PLC	134,296,284.95	0.79
12,378,026	HALEON PLC	52,957,606.94	0.31
539,143	HALMA PLC	23,461,390.48	0.14
208,918	HIKMA PHARMACEUTICALS PLC	3,015,286.68	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
719,148	HOWDEN JOINERY GROUP PLC	6,510,771.07	0.04
23,958,502	HSBC HOLDINGS PLC	334,985,762.21	1.97
415,078	ICG PLC	7,221,226.51	0.04
446,605	IG GROUP HOLDINGS PLC	7,319,885.09	0.04
349,842	IMI PLC	10,130,482.55	0.06
1,034,036	IMPERIAL BRANDS PLC	36,180,016.62	0.21
484,519	INCHCAPE PLC	4,159,199.38	0.02
1,861,881	INFORMA PLC	15,927,318.98	0.09
211,818	INTERCONTINENTAL HOTELS GROU	23,972,458.95	0.14
219,627	INTERTEK GROUP PLC	9,170,187.67	0.05
3,499,584	INTL CONSOLIDATED AIRLINE-DI	14,011,153.51	0.08
4,704,273	ITV PLC	4,040,925.82	0.02
3,254,756	JD SPORTS FASHION PLC	2,632,265.75	0.02
234,820	JOHNSON MATTHEY PLC	5,098,472.47	0.03
2,251,417	KINGFISHER PLC	7,313,175.52	0.04
969,397	LAND SECURITIES GROUP PLC	6,135,704.95	0.04
7,328,564	LEGAL & GENERAL GROUP PLC	20,659,554.93	0.12
81,431,673	LLOYDS BANKING GROUP PLC	86,063,874.16	0.51
2,731,244	LONDONMETRIC PROPERTY PLC	5,673,810.08	0.03
682,559	LONDON STOCK EXCHANGE GROUP	69,248,059.70	0.41
2,805,621	M&G PLC	8,734,450.18	0.05
1,894,078	MAN GROUP PLC/JERSEY	5,454,389.66	0.03
2,791,187	MARKS & SPENCER GROUP PLC	10,836,335.47	0.06
1,641,934	MELROSE INDUSTRIES PLC	9,449,060.49	0.06
2,045,595	MITIE GROUP PLC	3,956,799.30	0.02
520,977	MONDI PLC	5,030,287.27	0.03
7,252,272	NATIONAL GRID PLC	105,376,665.98	0.62
11,411,650	NATWEST GROUP PLC	72,255,062.14	0.43
170,918	NEXT PLC	24,795,532.22	0.15
832,110	PEARSON PLC	9,424,929.10	0.06
555,799	PENNON GROUP PLC	3,368,382.41	0.02
389,642	PERSIMMON PLC	4,765,165.13	0.03
3,006,989	PRIMARY HEALTH PROPERTIES	3,126,759.19	0.02
645,835	QINETIQ GROUP PLC	3,355,947.00	0.02
1,534,977	QUILTER PLC	3,067,494.38	0.02
928,504	RECKITT BENCKISER GROUP PLC	54,071,515.99	0.32
2,547,144	RELX PLC	72,184,142.67	0.43
3,582,620	RENTOKIL INITIAL PLC	19,149,405.28	0.11
1,045,247	RIGHTMOVE PLC	5,131,125.55	0.03
1,497,505	RIO TINTO PLC	119,018,824.77	0.70
11,820,222	ROLLS-ROYCE HOLDINGS PLC	153,147,433.95	0.90
1,226,741	ROTORK PLC	4,389,140.86	0.03
611,272	RS GROUP PLC	3,917,961.77	0.02
1,289,157	SAGE GROUP PLC/THE	12,361,860.31	0.07
2,415,779	SAINSBURY (J) PLC	9,373,344.18	0.06
1,338,238	SCHRODERS PLC	8,799,562.00	0.05
1,658,325	SEGRO PLC	12,219,636.43	0.07
1,404,043	SERCO GROUP PLC	4,579,973.16	0.03
369,823	SEVERN TRENT PLC	13,079,467.44	0.08
2,112,251	SHAFTESBURY CAPITAL PLC	3,082,431.07	0.02
7,928,075	SHELL PLC	325,487,119.14	1.92
1,202,138	SMITH & NEPHEW PLC	16,304,607.19	0.10
458,459	SMITHS GROUP PLC	11,963,906.60	0.07
102,550	SPIRAX GROUP PLC	7,834,740.19	0.05
1,686,999	SSE PLC	50,106,013.55	0.30
2,533,419	STANDARD CHARTERED PLC	45,089,464.86	0.27
1,156,054	STANDARD LIFE PLC	8,977,711.33	0.05
697,207	ST JAMES'S PLACE PLC	9,388,394.59	0.06
299,652	SUBSEA 7 SA	8,020,230.75	0.05
5,008,952	TAYLOR WIMPEY PLC	5,086,347.96	0.03
8,906,974	TESCO PLC	48,230,392.60	0.28
1,307,718	TP ICAP GROUP PLC	4,063,699.63	0.02
2,875,944	TRITAX BIG BOX REIT PLC	4,651,148.98	0.03
3,032,928	UNILEVER PLC	145,762,443.31	0.86
913,019	UNITED UTILITIES GROUP PLC	13,741,787.62	0.08
478,751	UNITE GROUP PLC/THE	2,493,209.39	0.01
384,112	VERISURE PLC	3,418,212.71	0.02
312,315	VISTRY GROUP PLC	1,186,775.55	0.01
26,903,452	VODAFONE GROUP PLC	34,887,960.54	0.21
358,395	WEIR GROUP PLC/THE	11,477,500.40	0.07
241,488	WHITBREAD PLC	6,346,073.57	0.04
1,170,072	WISE PLC - A	12,093,109.95	0.07
1,835,330	WPP PLC	4,904,996.66	0.03
247,715	ZEGONA COMMUNICATIONS PLC	4,649,795.12	0.03
	United States of America	**31,018,799.36**	**0.18**
570,550	SUNBELT RENTALS HOLDINGS INC	31,018,799.36	0.18
Rights		**262.62**	**0.00**
	Italy	**262.62**	**0.00**
14,589,939	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	262.62	0.00
Total securities portfolio		**16,880,140,564.28**	**99.41**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**880,823,131.76**	**99.86**
Shares		**880,823,131.76**	**99.86**
	Australia	**134,222.62**	**0.02**
78,952	SITEMINDER LTD	134,222.62	0.02
	Canada	**10,564,984.70**	**1.20**
32,014	CELESTICA INC	7,813,012.77	0.89
8,138	KINAXIS INC	710,578.81	0.08
33,367	MDA SPACE LTD	731,274.65	0.08
67,955	OPEN TEXT CORP	1,310,118.47	0.15
	Cayman Islands	**998,551.17**	**0.11**
1,362,600	HORIZON ROBOTICS INC	998,551.17	0.11
	China	**9,316,069.87**	**1.06**
106,400	ASIAINFO TECHNOLOGIES LIMITED	67,490.12	0.01
7,877	BEIJING KINGSOFT OFFICE SO-A	231,185.63	0.03
9,800	ECOVACS ROBOTICS CO LTD-A	75,144.95	0.01
7,900	EMPYREAN TECHNOLOGY CO LTD-A	80,529.79	0.01
218,000	FOXCONN INDUSTRIAL INTERNE-A	1,409,703.57	0.16
59,400	GOERTEK INC -A	166,901.32	0.02
14,400	HUAQIN CO LTD-A	144,997.05	0.02
29,100	IEIT SYSTEMS CO LTD-A	205,070.18	0.02
855,000	KINGDEE INTERNATIONAL SFTWR	811,130.79	0.09
718,000	KINGSOFT CLOUD HOLDINGS LTD	548,425.31	0.06
2,230,000	LENOVO GROUP LTD	2,258,759.06	0.26
123,800	LINGYI ITECH GUANGDONG CO -A	199,594.62	0.02
59,700	MIDEA GROUP CO LTD-A	572,776.11	0.06
115,000	MIDEA GROUP CO LTD-H	1,066,806.89	0.12
304,000	MING YUAN CLOUD GROUP HOLDINGS LTD	70,333.76	0.01
23,000	SHENZHEN INOVANCE TECHNOLO-A	193,644.05	0.02
14,814	SUPCON TECHNOLOGY CO LTD-A	119,976.66	0.01
372,400	TONGCHENG TRAVEL HOLDINGS LT	742,037.97	0.08
51,695	TUYA INC	103,641.25	0.01
34,047	VNET GROUP INC-ADR	247,920.79	0.03
	France	**3,841,904.76**	**0.44**
187,207	DASSAULT SYSTEMES SE	3,233,064.89	0.37
58,939	VALEO	608,839.87	0.07
	Germany	**39,699,870.50**	**4.50**
17,575	HENSOLDT AG	1,328,670.00	0.15
355,039	INFINEON TECHNOLOGIES AG	13,491,482.00	1.53
169,365	SAP SE	24,879,718.50	2.82
	Hong Kong	**551,467.32**	**0.06**
3,256,000	CHINA RUYI HOLDINGS LTD	551,467.32	0.06
	Ireland	**14,588,043.13**	**1.65**
80,415	TE CONNECTIVITY PLC	14,588,043.13	1.65
	Israel	**3,681,296.96**	**0.42**
23,769	CHECK POINT SOFTWARE TECH	2,946,885.65	0.33
14,376	CYBERARK SOFTWARE LTD	561,465.02	0.06
7,571	RADWARE LTD	172,946.29	0.02
	Japan	**22,839,326.28**	**2.59**
18,900	APPIER GROUP INC	80,630.21	0.01
132,700	AZBIL CORP	980,209.32	0.11
15,200	CKD CORP	354,079.44	0.04
5,200	DIP CORP	58,977.60	0.01
253,498	FANUC CORP	7,332,355.33	0.83
20,800	FUJI CORP	528,897.70	0.06
6,500	JMDC INC	114,891.42	0.01
35,300	JVCKENWOOD CORP	210,197.57	0.02
13,200	KEYENCE CORP	3,950,562.86	0.45
9,600	MONEY FORWARD INC	181,836.14	0.02
50,600	OMRON CORP	1,223,431.09	0.14
10,500	ORACLE CORP JAPAN	493,026.59	0.06
5,200	PKSHA TECHNOLOGY INC	75,232.61	0.01
46,000	RAKUS CO LTD	186,505.99	0.02
84,800	SEIKO EPSON CORP	887,306.57	0.10
11,700	SMC CORP	3,821,416.39	0.43
34,600	TREND MICRO INC	989,091.86	0.11
62,500	YASKAWA ELECTRIC CORP	1,370,677.59	0.16
	Singapore	**569,157.58**	**0.06**
6,750	JOYY INC-ADR	342,069.52	0.04
156,000	MOBVISTA INC --- REGISTERED SHS UNITARY	227,088.06	0.03
	Sweden	**13,119,528.73**	**1.49**
277,667	ASSA ABLOY AB-B	8,510,012.96	0.96
561,914	HEXAGON AB-B SHS	4,609,515.77	0.52
	Switzerland	**45,503,191.96**	**5.16**
433,336	ABB LTD-REG	29,598,929.24	3.36
8,042	DORMAKABA HOLDING AG	441,252.47	0.05
44,447	GARMIN LTD	8,949,963.96	1.01
1,603	KARDEX HOLDING AG-REG	408,606.15	0.05
47,801	SOFTWAREONE HOLDING AG	359,340.02	0.04
184,653	STMICROELECTRONICS NV	5,281,150.23	0.60
3,220	TECAN GROUP AG-REG	463,949.89	0.05
	Taiwan	**2,830,712.79**	**0.32**
131,379	ADVANTECH CO LTD	1,135,964.33	0.13
38,000	AIRTAC INTERNATIONAL GROUP	1,024,382.50	0.12
30,000	ENNOCONN CORPORATION	220,708.90	0.03
215,000	HIGH TECH COMPUTER CORP	228,798.85	0.03
53,000	XINTEC INC	220,858.21	0.03
	United Kingdom	**3,056,618.57**	**0.35**
65,474	BYTES TECHNOLOGY GROUP PLC	207,130.75	0.02
69,685	IMI PLC	2,017,890.01	0.23

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
15,075	LIVANOVA PLC	831,597.81	0.09
	United States of America	**709,528,184.82**	**80.44**
20,261	A10 NETWORKS INC	406,556.43	0.05
116,020	ADOBE INC	24,476,776.25	2.78
165,773	ADVANCED MICRO DEVICES	29,268,530.98	3.32
38,560	AKAMAI TECHNOLOGIES INC	3,843,617.43	0.44
19,354	ALIGN TECHNOLOGY INC	2,879,583.60	0.33
20,865	ALKAMI TECHNOLOGY INC	283,765.45	0.03
149,766	ALPHABET INC-CL A	37,377,808.51	4.24
149,391	ALPHABET INC-CL C	37,193,457.96	4.22
63,855	AMETEK INC	11,879,845.34	1.35
9,872	APPIAN CORP-A	206,573.44	0.02
156,935	APPLE INC	34,567,378.62	3.92
10,444	APPLIED INDUSTRIAL TECH INC	2,404,966.22	0.27
295,504	ARISTA NETWORKS INC	31,489,308.38	3.57
27,289	ARLO TECHNOLOGIES INC	337,026.97	0.04
59,140	AUTODESK INC	12,287,897.93	1.39
11,186	BLACKBAUD INC	374,840.70	0.04
15,164	BLACKLINE INC	486,953.65	0.06
39,701	BOX INC - CLASS A	814,556.19	0.09
22,897	BRAZE INC-A	469,187.79	0.05
120,739	BROADCOM INC	32,433,542.69	3.68
35,940	C3.AI INC-A	262,640.86	0.03
75,570	CADENCE DESIGN SYS INC	18,224,818.52	2.07
580,272	CISCO SYSTEMS INC	39,075,945.57	4.43
85,367	CLOUDFLARE INC - CLASS A	15,287,820.50	1.73
46,466	COGNEX CORP	1,975,672.05	0.22
12,200	COMMVAULT SYSTEMS INC	824,733.55	0.09
10,619	CONCENTRIX CORP	252,157.47	0.03
12,943	CRANE NXT CO	455,959.36	0.05
69,553	CROWDSTRIKE HOLDINGS INC - A	23,567,251.11	2.67
8,286	CSG SYSTEMS INTL INC	574,885.30	0.07
7,305	CTS CORP	302,800.56	0.03
85,379	DATADOG INC - CLASS A	8,747,605.41	0.99
17,960	DIGITALOCEAN HOLDINGS INC	1,337,101.89	0.15
40,092	DOUBLEVERIFY HOLDINGS INC	330,562.40	0.04
50,300	DROPBOX INC-CLASS A	991,855.58	0.11
93,445	D-WAVE QUANTUM INC	1,170,292.79	0.13
82,101	DYNATRACE INC	2,635,041.64	0.30
15,898	F5 INC	3,992,161.38	0.45
38,164	FASTLY INC - CLASS A	962,546.29	0.11
20,044	FIVE9 INC	263,901.65	0.03
180,836	FORTINET INC	12,825,827.04	1.45
54,900	FRESHWORKS INC-CL A	382,613.26	0.04
142,441	GEN DIGITAL INC	2,327,863.24	0.26
36,421	GITLAB INC-CL A	684,039.61	0.08
367,501	HEWLETT PACKARD ENTERPRISE	7,594,340.23	0.86
4,630	HINGE HEALTH INC-A	154,949.49	0.02
7,799	INSIGHT ENTERPRISES INC	453,576.63	0.05
16,503	INTAPP INC	367,958.75	0.04
74,946	INTUITIVE SURGICAL INC	29,985,555.06	3.40
27,291	JFROG LTD	1,111,583.61	0.13
38,452	LATTICE SEMICONDUCTOR CORP	3,095,649.64	0.35
19,282	LUMENTUM HOLDINGS INC	11,760,647.73	1.33
0	LUMINAR TECHNOLOGIES INC	-	0.00
82,695	MICROSOFT CORP	26,567,616.86	3.01
55,239	NETAPP INC	4,908,801.61	0.56
7,463	NETGEAR INC	141,461.48	0.02
18,284	NETSCOUT SYSTEMS INC	504,468.29	0.06
19,944	NEXTNAV INC	277,298.11	0.03
41,373	NEXTPOWER INC-CL A	4,328,688.73	0.49
9,988	NOVANTA INC	1,023,852.35	0.12
69,399	NUTANIX INC - A	2,289,408.08	0.26
221,449	NVIDIA CORP	33,519,098.77	3.80
13,241	OMNICELL INC	383,600.57	0.04
13,338	ONTO INNOVATION INC	2,373,913.96	0.27
189,414	ORACLE CORP	24,183,903.44	2.74
24,455	PAGERDUTY INC	131,804.85	0.01
218,227	PALO ALTO NETWORKS INC	30,364,652.53	3.44
12,104	PAYLOCITY HOLDING CORP	1,134,973.23	0.13
24,856	PEGASYSTEMS INC	918,131.71	0.10
15,281	PROCEPT BIOROBOTICS CORP	331,693.99	0.04
30,292	PROCORE TECHNOLOGIES INC	1,498,562.75	0.17
6,766	PROTO LABS INC	334,835.38	0.04
23,958	QORVO INC	1,609,398.72	0.18
9,883	QUALYS INC	753,533.72	0.09
30,770	RALLIANT CORP	1,110,678.96	0.13
18,407	RAPID7 INC	88,025.14	0.01
20,490	REDWIRE CORP	151,158.65	0.02
37,202	RESIDEO TECHNOLOGIES INC	1,088,421.65	0.12
31,078	ROCKWELL AUTOMATION INC	9,679,979.73	1.10
37,846	RUBRIK INC-A	1,608,504.27	0.18
94,699	SAMSARA INC-CL A	2,604,592.35	0.30
5,805	SCANSOURCE INC	182,886.22	0.02
38,543	SPRINKLR INC-A	200,709.95	0.02
17,103	SPROUT SOCIAL INC - CLASS A	84,609.53	0.01
95,131	STRYKER CORP	27,129,921.27	3.08
51,514	SYNOPSYS INC	17,726,324.18	2.01
34,907	TENABLE HOLDINGS INC	512,456.09	0.06
43,991	TERADYNE INC	11,318,843.83	1.28
22,192	THE REALREAL INC	174,885.75	0.02
42,453	TWILIO INC - A	4,635,858.76	0.53
112,292	UIPATH INC - CLASS A	1,081,792.40	0.12
36,029	UPWORK INC	342,716.40	0.04
94,309	WESTERN DIGITAL CORP	22,139,942.21	2.51
60,050	WORKDAY INC-CLASS A	6,771,130.01	0.77

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
29,435	YEXT INC	98,099.64	0.01
55,382	ZIMMER BIOMET HOLDINGS INC	4,346,155.56	0.49
27,992	ZSCALER INC	3,408,260.44	0.39
Total securities portfolio		**880,823,131.76**	**99.86**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**238,695,133.24**	**99.53**
Shares		**238,695,133.24**	**99.53**
	China	**59,983,851.09**	**25.01**
9,200	CHINA JUSHI CO LTD -A	32,381.89	0.01
421,000	CHINA MERCHANTS BANK-H	2,646,211.89	1.10
801,497	CHINA MERCHANTS SHEKOU IND-A	975,949.38	0.41
258,000	CMOC GROUP LTD-H	529,806.65	0.22
39,640	CONTEMPORARY AMPEREX TECHN-A	2,305,498.64	0.96
1,362,000	CSPC PHARMACEUTICAL GROUP LT	1,580,848.76	0.66
10,300	GANFENG LITHIUM GROUP CO L-A	116,888.52	0.05
147,494	GONEO GROUP CO LTD-A	893,715.33	0.37
130,400	GUOTAI HAITONG SECURITIES-H	222,538.69	0.09
56,000	HANGZHOU TIGERMED CONSULTI-A	436,457.34	0.18
378,000	HANSOH PHARMACEUTICAL GROUP	1,710,595.14	0.71
83,400	HUATAI SECURITIES CO LTD-H	157,540.76	0.07
141,000	INNOVENT BIOLOGICS INC	1,526,857.92	0.64
15,400	KANZHUN LTD - ADR	206,206.00	0.09
341,863	KE HOLDINGS INC-CL A	1,652,582.43	0.69
820,000	KINGDEE INTERNATIONAL SFTWR	896,327.04	0.37
239,900	LI AUTO INC-CLASS A	2,071,527.67	0.86
853,000	LONGFOR GROUP HOLDINGS LTD	821,424.79	0.34
717,500	MEITUAN-CLASS B	7,591,194.48	3.17
199,440	MINISO GROUP HOLDING LTD	782,474.91	0.33
385,100	NETEASE INC	8,374,708.97	3.49
326,596	NIO INC-CLASS A	1,827,053.69	0.76
150,297	PHARMARON BEIJING CO LTD-A	608,873.98	0.25
104,800	POP MART INTERNATIONAL GROUP	1,919,497.47	0.80
173,100	S F HOLDING CO LTD-A	953,382.05	0.40
1,177,200	SHANDONG WEIGAO GP MEDICAL-H	563,058.27	0.23
321,395	SHANGHAI FOSUN PHARMACEUTI-A	1,239,195.07	0.52
338,889	SHANGHAI PHARMACEUTICALS-A	836,587.26	0.35
107,700	SHANGHAI PUTAILAI NEW ENERGY	498,681.84	0.21
107,600	SHENZHEN INOVANCE TECHNOLO-A	1,043,798.02	0.44
53,900	SHENZHEN MINDRAY BIO-MEDIC-A	1,285,009.30	0.54
45,040	SUNGROW POWER SUPPLY CO LT-A	983,136.69	0.41
389,900	SUNNY OPTICAL TECH	2,658,108.88	1.11
31,461	VIPSHOP HOLDINGS LTD - ADR	494,566.92	0.21
70,000	WUXI APPTEC CO LTD-A	994,251.93	0.41
55,000	WUXI APPTEC CO LTD-H	824,275.47	0.34
574,000	WUXI BIOLOGICS CAYMAN INC	2,417,468.27	1.01
240,800	XPENG INC - CLASS A SHARES	2,010,193.92	0.84
20,710	YUM CHINA HOLDINGS INC	1,018,037.16	0.42
2,600	YUM CHINA HOLDINGS INC	126,828.00	0.05
270,692	YUNNAN BAIYAO GROUP CO LTD-A	2,150,109.70	0.90
	Hong Kong	**6,783,545.84**	**2.83**
1,458,000	ALIBABA HEALTH INFORMATION T	866,593.17	0.36
1,412,000	BOSIDENG INTL HLDGS LTD	720,388.07	0.30
1,444,500	CHINA OVERSEAS LAND & INVEST	2,127,998.67	0.89
828,600	CHOW TAI FOOK JEWELLERY GROU	1,149,861.80	0.48
2,554,000	SINO BIOPHARMACEUTICAL	1,918,704.13	0.80
	India	**44,045,617.97**	**18.37**
102,639	ASIAN PAINTS LTD	2,343,035.87	0.98
95,118	ASTRAL LTD	1,603,539.57	0.67
15,936	AU SMALL FINANCE BANK LTD	141,590.82	0.06
39,975	BRITANNIA INDUSTRIES LTD	2,285,580.83	0.95
399,629	DABUR INDIA LTD	1,729,361.41	0.72
169,708	ETERNAL LTD	409,702.27	0.17
143,791	HAVELLS INDIA LTD	1,804,953.80	0.75
243,738	HCL TECHNOLOGIES LTD	3,447,583.55	1.44
194,545	HINDUSTAN UNILEVER LTD	4,215,437.67	1.76
716,419	INFOSYS LTD	9,446,132.36	3.94
113,192	LODHA DEVELOPERS LTD	807,928.46	0.34
111,313	MAHINDRA & MAHINDRA LTD	3,467,590.36	1.45
247,031	MARICO LTD	1,916,762.36	0.80
200,372	PIDILITE INDUSTRIES LTD	2,714,617.65	1.13
52,652	PI INDUSTRIES LTD	1,509,248.11	0.63
1,455,499	POWER GRID CORP OF INDIA LTD	4,543,796.01	1.89
22,415	SUPREME INDUSTRIES LTD	885,055.83	0.37
57,656	VOLTAS LTD	773,701.04	0.32
	Malaysia	**5,410,717.71**	**2.26**
154,000	CIMB GROUP HOLDINGS BHD	287,157.80	0.12
2,337,200	GAMUDA BHD	2,153,067.57	0.90
213,910	MALAYAN BANKING BHD	600,153.54	0.25
26,948	NESTLE (MALAYSIA) BERHAD	659,691.34	0.28
1,480,000	PUBLIC BANK BERHAD	1,710,647.46	0.71
	Singapore	**2,557,849.56**	**1.07**
259,600	BOC AVIATION LTD	2,557,849.56	1.07
	South Korea	**25,409,492.65**	**10.59**
37,050	HANA FINANCIAL GROUP	2,578,611.41	1.08
4,133	HD HYUNDAI ELECTRIC CO LTD	2,245,066.52	0.94
11,180	KAKAOBANK CORP	174,818.67	0.07
47,726	KB FINANCIAL GROUP INC	4,421,584.35	1.84
5,238	LG CHEM LTD	1,022,532.60	0.43
32,914	NAVER CORP	4,330,082.77	1.81
6,333	POSCO FUTURE M CO LTD	841,423.01	0.35
57,569	SHINHAN FINANCIAL GROUP LTD	3,296,315.41	1.37
21,325	SK BIOPHARMACEUTICALS CO LTD	1,319,890.37	0.55
10,703	SK SQUARE CO LTD	3,259,850.29	1.36
91,723	WOORI FINANCIAL GROUP INC	1,919,317.25	0.80
	Taiwan	**88,231,348.21**	**36.79**
1,400,446	CATHAY FINANCIAL HOLDING CO	3,079,490.49	1.28

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,140	CHAILEASE HOLDING CO LTD	377,238.81	0.16
2,197,000	CTBC FINANCIAL HOLDING CO LT	3,525,369.13	1.47
338,000	DELTA ELECTRONICS INC	14,589,921.73	6.08
1,673,138	E.SUN FINANCIAL HOLDING CO	1,661,623.66	0.69
18,000	EVERGREEN MARINE CORP LTD	112,324.01	0.05
45,800	FORTUNE ELECTRIC CO LTD	1,127,450.25	0.47
1,119,787	FUBON FINANCIAL HOLDING CO	3,012,250.24	1.26
200,300	HOTAI MOTOR COMPANY LTD	3,029,246.42	1.26
1,036,000	LITE-ON TECHNOLOGY CORP	4,552,953.92	1.90
944,949	MEGA FINANCIAL HOLDING CO LT	1,136,480.24	0.47
762,779	SINOPAC FINANCIAL HOLDINGS	732,477.48	0.31
728,000	TAIWAN SEMICONDUCTOR MANUFAC	40,077,555.34	16.71
237,000	TECO ELECTRIC & MACHINERY	444,791.80	0.19
1,982,595	TS FINANCIAL HOLDING CO LTD	1,435,628.85	0.60
5,283,000	UNITED MICROELECTRONICS CORP	9,336,545.84	3.89
	Thailand	**6,272,710.21**	**2.62**
76,400	ADVANCED INFO SERVICE-FOREIG	866,391.89	0.36
1,636,400	AIRPORTS OF THAILAND PCL-FOR	2,555,324.84	1.07
2,066,500	CP ALL PCL-FOREIGN	2,850,993.48	1.19
Total securities portfolio		**238,695,133.24**	**99.53**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**2,411,647,888.29**	**99.28**
Shares		**2,411,647,888.29**	**99.28**
	Brazil	**108,579,586.73**	**4.47**
3,957,872	B3 SA-BRASIL BOLSA BALCAO	13,945,981.38	0.57
2,860,299	CIA ENERGETICA MINAS GER-PRF	6,907,104.62	0.28
6,981,437	COMPANHIA PARANAENSE DE ENER	20,629,099.13	0.85
2,142,246	ENGIE BRASIL ENERGIA SA	13,468,205.57	0.55
1,254,137	KLABIN SA - UNIT	4,685,670.69	0.19
1,386,403	LOCALIZA RENT A CAR	12,473,031.39	0.51
6,818,134	MOTIVA INFRAESTRUTURA DE MOB	20,642,719.71	0.85
3,434,977	RUMO SA	10,689,237.14	0.44
767,975	TOTVS SA	5,138,537.10	0.21
	Chile	**14,100,754.97**	**0.58**
46,104,363	ENEL CHILE SA	3,530,004.78	0.15
131,688	SOC QUIMICA Y MINERA CHILE-B	10,570,750.19	0.44
	China	**448,666,286.99**	**18.47**
369,800	CHINA JUSHI CO LTD -A	1,301,611.15	0.05
3,609,000	CHINA MERCHANTS BANK-H	22,684,510.02	0.93
4,249,263	CHINA MERCHANTS SHEKOU IND-A	5,174,149.84	0.21
2,290,000	CHINA PACIFIC INSURANCE GR-H	9,311,627.99	0.38
3,885,000	CMOC GROUP LTD-H	7,977,902.44	0.33
317,116	CONTEMPORARY AMPEREX TECHN-A	18,443,756.51	0.76
9,530,000	CSPC PHARMACEUTICAL GROUP LT	11,061,298.56	0.46
217,200	GANFENG LITHIUM GROUP CO L-A	2,464,872.58	0.10
1,129,386	GONEO GROUP CO LTD-A	6,843,326.42	0.28
2,036,000	GUOTAI HAITONG SECURITIES-H	3,474,607.15	0.14
352,100	HANGZHOU TIGERMED CONSULTI-A	2,744,225.52	0.11
2,576,000	HANSOH PHARMACEUTICAL GROUP	11,657,389.08	0.48
1,196,400	HUATAI SECURITIES CO LTD-H	2,259,973.18	0.09
1,218,000	INNOVENT BIOLOGICS INC	13,189,453.48	0.54
183,801	KANZHUN LTD - ADR	2,461,095.39	0.10
2,514,568	KE HOLDINGS INC-CL A	12,155,544.47	0.50
6,866,000	KINGDEE INTERNATIONAL SFTWR	7,505,099.30	0.31
1,672,384	LI AUTO INC-CLASS A	14,440,974.28	0.59
4,831,000	LONGFOR GROUP HOLDINGS LTD	4,652,172.51	0.19
5,331,200	MEITUAN-CLASS B	56,404,426.48	2.32
1,232,702	MINISO GROUP HOLDING LTD	4,836,333.64	0.20
2,494,700	NETEASE INC	54,251,847.50	2.23
2,362,447	NIO INC-CLASS A	13,216,075.88	0.54
882,579	PHARMARON BEIJING CO LTD-A	3,575,449.87	0.15
721,600	POP MART INTERNATIONAL GROUP	13,216,692.52	0.54
1,112,051	S F HOLDING CO LTD-A	6,124,838.01	0.25
7,232,400	SHANDONG WEIGAO GP MEDICAL-H	3,459,278.50	0.14
2,210,031	SHANGHAI FOSUN PHARMACEUTI-A	8,521,164.03	0.35
2,229,628	SHANGHAI PHARMACEUTICALS-A	5,504,098.36	0.23
631,300	SHANGHAI PUTAILAI NEW ENERGY	2,923,099.79	0.12
631,721	SHENZHEN INOVANCE TECHNOLO-A	6,128,151.74	0.25
306,908	SHENZHEN MINDRAY BIO-MEDIC-A	7,316,876.31	0.30
252,980	SUNGROW POWER SUPPLY CO LT-A	5,522,067.49	0.23
2,651,200	SUNNY OPTICAL TECH	18,074,322.31	0.74
241,600	TONGCHENG TRAVEL HOLDINGS LT	554,678.40	0.02
364,705	VIPSHOP HOLDINGS LTD - ADR	5,733,162.60	0.24
387,092	WUXI APPTEC CO LTD-A	5,498,099.52	0.23
443,620	WUXI APPTEC CO LTD-H	6,648,456.11	0.27
4,191,500	WUXI BIOLOGICS CAYMAN INC	17,652,993.50	0.73
1,677,000	XPENG INC - CLASS A SHARES	13,999,564.81	0.58
214,757	YUM CHINA HOLDINGS INC	10,556,765.16	0.43
15,100	YUM CHINA HOLDINGS INC	736,578.00	0.03
1,805,636	YUNNAN BAIYAO GROUP CO LTD-A	14,342,187.69	0.59
385,600	ZHEJIANG LEAPMOTOR TECHNOL-H	2,312,551.81	0.10
350,420	ZHEJIANG NHU CO LTD-A	1,752,937.09	0.07
	Colombia	**25,773,507.06**	**1.06**
227,544	GRUPO CIBEST SA	5,280,437.58	0.22
350,126	GRUPO CIBEST SA - PREF	6,459,887.72	0.27
1,833,586	INTERCONEXION ELECTRICA SA	14,033,181.76	0.58
	Czech Republic	**1,465,158.47**	**0.06**
28,952	KOMERCNI BANKA AS	1,465,158.47	0.06
	Egypt	**2,768,458.08**	**0.11**
1,248,780	COMMERCIAL INTERNATIONAL BAN	2,768,458.08	0.11
	Greece	**5,586,780.42**	**0.23**
694,073	PIRAEUS BANK SA	5,586,780.42	0.23
	Hong Kong	**48,347,495.12**	**1.99**
9,378,000	ALIBABA HEALTH INFORMATION T	5,574,012.87	0.23
9,902,000	BOSIDENG INTL HLDGS LTD	5,051,899.88	0.21
8,448,000	CHINA OVERSEAS LAND & INVEST	12,445,367.10	0.51
4,702,200	CHOW TAI FOOK JEWELLERY GROU	6,525,320.00	0.27
2,268,000	GEELY AUTOMOBILE HOLDINGS LT	6,051,688.32	0.25
16,904,000	SINO BIOPHARMACEUTICAL	12,699,206.95	0.52
	India	**335,706,222.77**	**13.82**
639,615	ASIAN PAINTS LTD	14,601,086.22	0.60
491,221	ASTRAL LTD	8,281,211.86	0.34
174,096	AU SMALL FINANCE BANK LTD	1,546,815.89	0.06
241,542	BRITANNIA INDUSTRIES LTD	13,810,225.48	0.57
2,313,177	DABUR INDIA LTD	10,010,081.94	0.41
1,519,244	ETERNAL LTD	3,667,698.16	0.15
859,165	HAVELLS INDIA LTD	10,784,771.85	0.44
2,031,308	HCL TECHNOLOGIES LTD	28,732,097.77	1.18
1,300,910	HINDUSTAN UNILEVER LTD	28,188,362.66	1.16
7,775,151	INFOSYS LTD	102,516,970.44	4.22
677,559	LODHA DEVELOPERS LTD	4,836,200.46	0.20
1,034,752	MAHINDRA & MAHINDRA LTD	32,234,294.82	1.33
1,494,811	MARICO LTD	11,598,534.05	0.48

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,178,403	PIDILITE INDUSTRIES LTD	15,964,873.22	0.66
310,687	PI INDUSTRIES LTD	8,905,716.17	0.37
9,130,526	POWER GRID CORP OF INDIA LTD	28,503,796.71	1.17
146,240	SUPREME INDUSTRIES LTD	5,774,283.52	0.24
428,429	VOLTAS LTD	5,749,201.55	0.24
	Kazakhstan	**-**	**0.00**
409,695	SOLIDCORE RESOURCES PLC	-	0.00
	Luxembourg	**8,496,662.55**	**0.35**
1,433,316	ZABKA GROUP SA	8,496,662.55	0.35
	Malaysia	**47,946,969.98**	**1.97**
6,716,500	CIMB GROUP HOLDINGS BHD	12,523,996.00	0.52
14,327,741	GAMUDA BHD	13,198,953.64	0.54
1,946,272	MALAYAN BANKING BHD	5,460,530.23	0.22
145,516	NESTLE (MALAYSIA) BERHAD	3,562,254.89	0.15
504,800	PRESS METAL ALUMINIUM HOLDIN	997,383.74	0.04
10,558,400	PUBLIC BANK BERHAD	12,203,851.48	0.50
	Mexico	**91,215,760.06**	**3.75**
2,110,604	FOMENTO ECONOMICO MEXICA-UBD	23,150,389.54	0.95
634,235	GRUPO AEROPORT DEL SURESTE-B	21,233,521.74	0.87
1,379,710	GRUPO BIMBO SAB- SERIES A	4,596,105.42	0.19
2,275,671	GRUPO FINANCIERO BANORTE-O	25,073,205.43	1.03
3,956,020	PROLOGIS PROPERTY MEXICO SA	17,162,537.93	0.71
	Netherlands	**29,653,577.41**	**1.22**
3,738,358	NEPI ROCKCASTLE N.V.	29,653,577.41	1.22
	Peru	**19,035,459.96**	**0.78**
56,122	CREDICORP LTD	19,035,459.96	0.78
	Poland	**29,136,117.84**	**1.20**
2,281,055	ALLEGRO.EU SA	16,128,549.46	0.66
13,917	ASSECO POLAND SA	632,372.80	0.03
31,496	BUDIMEX	5,584,329.15	0.23
23,124	ERSTE BANK POLSKA S.A	3,616,143.56	0.15
10,964	MBANK SA	3,174,722.87	0.13
	Russia	**-**	**0.00**
1,027	PHOSAGRO PJSC-BLOCKED GDRS	-	0.00
159,404	PHOSAGRO PJSC-GDR REG S	-	0.00
405,650	POLYUS PJSC	-	0.00
	Singapore	**14,143,055.70**	**0.58**
1,435,400	BOC AVIATION LTD	14,143,055.70	0.58
	South Africa	**156,694,708.59**	**6.45**
584,986	ABSA GROUP LTD	8,242,617.96	0.34
494,500	BID CORP LTD	11,774,421.05	0.48
1,097,144	CLICKS GROUP LTD	18,552,933.64	0.76
429,242	DISCOVERY LTD	6,226,433.16	0.26
4,774,503	FIRSTRAND LTD	24,026,662.01	0.99
50,985	IMPALA PLATINUM HOLDINGS LTD	711,661.56	0.03
1,117,028	NASPERS LTD-N SHS	56,248,581.29	2.32
275,951	NEDBANK GROUP LTD	4,300,441.87	0.18
1,513,049	SANLAM LTD	7,865,128.01	0.32
1,053,970	STANDARD BANK GROUP LTD	18,745,828.04	0.77
	South Korea	**195,873,089.87**	**8.06**
72,761	DOOSAN ENERBILITY CO LTD	4,360,957.18	0.18
281,973	HANA FINANCIAL GROUP	19,624,798.76	0.81
30,155	HD HYUNDAI ELECTRIC CO LTD	16,380,348.66	0.67
155,344	KAKAOBANK CORP	2,429,072.54	0.10
364,011	KB FINANCIAL GROUP INC	33,723,868.38	1.39
50,597	LG CHEM LTD	9,877,258.91	0.41
210,784	NAVER CORP	27,730,211.03	1.14
50,750	POSCO FUTURE M CO LTD	6,742,810.32	0.28
438,359	SHINHAN FINANCIAL GROUP LTD	25,099,785.11	1.03
124,432	SK BIOPHARMACEUTICALS CO LTD	7,701,598.98	0.32
93,694	SK SQUARE CO LTD	28,536,710.59	1.17
653,074	WOORI FINANCIAL GROUP INC	13,665,669.41	0.56
	Taiwan	**727,344,551.33**	**29.94**
9,897,886	CATHAY FINANCIAL HOLDING CO	21,764,813.39	0.90
1,426,220	CHAILEASE HOLDING CO LTD	4,884,924.06	0.20
16,372,000	CTBC FINANCIAL HOLDING CO LT	26,270,980.16	1.08
3,374,000	DELTA ELECTRONICS INC	145,640,224.60	6.00
12,771,051	E.SUN FINANCIAL HOLDING CO	12,683,162.13	0.52
147,000	EVA AIRWAYS CORP	156,104.09	0.01
1,045,400	EVERGREEN MARINE CORP LTD	6,523,528.61	0.27
4,152,573	FIRST FINANCIAL HOLDING CO	3,662,887.33	0.15
290,600	FORTUNE ELECTRIC CO LTD	7,153,647.19	0.29
8,138,151	FUBON FINANCIAL HOLDING CO	21,891,794.88	0.90
1,203,500	HOTAI MOTOR COMPANY LTD	18,201,188.54	0.75
4,029,824	HUA NAN FINANCIAL HOLDINGS C	4,184,863.90	0.17
7,111,000	LITE-ON TECHNOLOGY CORP	31,251,018.66	1.29
7,356,329	MEGA FINANCIAL HOLDING CO LT	8,847,379.65	0.36
7,507,927	SINOPAC FINANCIAL HOLDINGS	7,209,673.41	0.30
2,889,290	TAIWAN COOPERATIVE FINANCIAL	2,119,293.75	0.09
5,854,000	TAIWAN SEMICONDUCTOR MANUFAC	322,271,990.34	13.27
1,860,000	TECO ELECTRIC & MACHINERY	3,490,771.09	0.14
19,396,859	TS FINANCIAL HOLDING CO LTD	14,045,576.82	0.58
36,831,000	UNITED MICROELECTRONICS CORP	65,090,728.73	2.68
	Thailand	**41,103,156.88**	**1.69**
689,600	ADVANCED INFO SERVICE-FOREIG	7,820,207.42	0.32
9,103,100	AIRPORTS OF THAILAND PCL-FOR	14,352,979.83	0.59
26,400	BUMRUNGRAD HOSPITAL-FOREIGN	129,278.37	0.01
13,627,400	CP ALL PCL-FOREIGN	18,800,691.26	0.77
	Turkey	**1,272,160.23**	**0.05**
1,713,679	YAPI VE KREDI BANKASI	1,272,160.23	0.05
	United Arab Emirates	**58,738,367.28**	**2.42**
2,827,690	ABU DHABI COMMERCIAL BANK	9,514,619.65	0.39
761,285	AIR ARABIA	843,495.65	0.03
8,749,175	ALDAR PROPERTIES PJSC	18,554,349.21	0.76

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,488,644	EMIRATES TELECOM GROUP CO	12,628,444.17	0.52
3,715,987	FIRST ABU DHABI BANK PJSC	17,197,458.60	0.71
Total securities portfolio		**2,411,647,888.29**	**99.28**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**102,461,165.40**	**99.71**
Shares		**102,461,165.40**	**99.71**
	Austria	**3,007,011.55**	**2.93**
27,159	ERSTE GROUP BANK AG	2,512,207.50	2.44
7,537	VERBUND AG	494,804.05	0.48
	Belgium	**2,930,676.14**	**2.85**
4,160	ELIA GROUP SA/NV	548,288.00	0.53
19,475	KBC GROUP NV	2,035,137.50	1.98
7,018	SYENSQO SA	347,250.64	0.34
	Finland	**14,436,230.85**	**14.05**
8,527	ELISA OYJ	357,451.84	0.35
25,770	KESKO OYJ-B SHS	491,691.60	0.48
38,278	KONE OYJ-B	2,096,868.84	2.04
76,667	METSO CORP	1,130,071.58	1.10
900,653	NOKIA OYJ	6,120,837.79	5.96
8,981	ORION OYJ-CLASS B	625,975.70	0.61
192,933	SAMPO	1,775,369.47	1.73
54,265	STORA ENSO OYJ-R SHS	546,177.23	0.53
48,201	UPM-KYMMENE OYJ	1,291,786.80	1.26
	France	**29,991,978.52**	**29.19**
139,792	AXA SA	5,485,438.08	5.34
4,308	BIOMERIEUX	395,474.40	0.38
23,287	BOUYGUES SA	1,150,610.67	1.12
5,936	COVIVIO	304,220.00	0.30
84,913	CREDIT AGRICOLE SA	1,352,664.09	1.32
233,346	DASSAULT SYSTEMES SE	4,029,885.42	3.92
7,914	EIFFAGE	1,037,921.10	1.01
4,999	GECINA SA	338,932.20	0.33
40,686	GETLINK SE	755,539.02	0.74
2,602	HERMES INTERNATIONAL	4,186,618.00	4.07
3,275	IPSEN	525,310.00	0.51
28,015	LEGRAND SA	3,689,575.50	3.59
27,178	REXEL SA	904,483.84	0.88
21,303	SCHNEIDER ELECTRIC SE	4,880,517.30	4.75
10,061	UNIBAIL-RODAMCO-WESTFIELD	954,788.90	0.93
	Germany	**13,278,417.95**	**12.92**
14,116	ADIDAS AG	1,928,951.40	1.88
8,379	BEIERSDORF AG	641,663.82	0.62
16,405	DEUTSCHE BOERSE AG	4,119,295.50	4.01
17,962	GEA GROUP AG	1,099,274.40	1.07
10,723	HENKEL AG & CO KGAA	662,681.40	0.64
11,375	HENKEL AG & CO KGAA VOR-PREF	754,162.50	0.73
8,890	KNORR-BREMSE AG	863,663.50	0.84
6,377	LEG IMMOBILIEN SE	357,749.70	0.35
10,492	MERCK KGAA	1,128,939.20	1.10
2,094	SARTORIUS AG-VORZUG	443,718.60	0.43
11,912	SYMRISE AG	872,434.88	0.85
19,751	ZALANDO SE	405,883.05	0.39
	Ireland	**3,123,629.63**	**3.04**
18,402	AERCAP HOLDINGS NV	2,190,927.23	2.13
13,636	KERRY GROUP PLC-A	932,702.40	0.91
	Italy	**7,956,252.06**	**7.74**
128,610	BPER BANCA SPA	1,432,072.35	1.39
49,559	FINECOBANK SPA	938,399.67	0.91
72,335	GENERALI	2,496,280.85	2.43
20,494	MONCLER SPA	1,053,391.60	1.03
31,676	POSTE ITALIANE SPA	637,954.64	0.62
141,743	TERNA-RETE ELETTRICA NAZIONA	1,398,152.95	1.36
	Luxembourg	**608,929.88**	**0.59**
9,718	EUROFINS SCIENTIFIC	608,929.88	0.59
	Netherlands	**21,329,157.22**	**20.76**
15,995	AKZO NOBEL N.V.	786,954.00	0.77
4,473	ARGENX SE	2,776,838.40	2.70
6,471	ASML HOLDING NV	7,242,343.20	7.05
10,491	ASR NEDERLAND NV	620,857.38	0.60
15,409	JDE PEET'S NV	490,622.56	0.48
72,513	KONINKLIJKE AHOLD DELHAIZE N	2,921,548.77	2.84
297,428	KONINKLIJKE KPN NV	1,428,546.68	1.39
21,303	NN GROUP NV	1,428,579.18	1.39
16,866	QIAGEN N.V.	585,998.75	0.57
95,489	UNIVERSAL MUSIC GROUP NV	1,588,459.52	1.55
22,569	WOLTERS KLUWER	1,458,408.78	1.42
	Poland	**442,221.00**	**0.43**
29,325	INPOST SA	442,221.00	0.43
	Spain	**4,383,942.52**	**4.27**
2,689	ACCIONA SA	599,109.20	0.58
32,461	AMADEUS IT GROUP SA	1,580,201.48	1.54
40,519	CELLNEX TELECOM SA	1,123,591.87	1.09
34,421	EDP RENOVAVEIS SA	471,223.49	0.46
41,883	REDEIA CORP SA	609,816.48	0.59
	Switzerland	**972,718.08**	**0.95**
15,832	DSM-FIRMENICH AG	972,718.08	0.95
Total securities portfolio		**102,461,165.40**	**99.71**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,507,683,351.10**	**99.65**
Shares		**1,507,683,351.10**	**99.65**
	Austria	**3,286,110.75**	**0.22**
50,055	VERBUND AG	3,286,110.75	0.22
	Belgium	**18,213,050.80**	**1.20**
28,221	ELIA GROUP SA/NV	3,719,527.80	0.25
138,694	KBC GROUP NV	14,493,523.00	0.96
	Denmark	**147,644,929.12**	**9.76**
108,598	COLOPLAST-B	6,342,252.84	0.42
83,696	DEMANT A/S	2,171,798.33	0.14
126,701	DSV A/S	25,959,254.46	1.72
50,332	GENMAB A/S	11,538,212.50	0.76
224,363	NOVONESIS (NOVOZYMES) B	11,484,700.13	0.76
1,966,529	NOVO NORDISK A/S-B	60,766,086.91	4.02
310,049	ORSTED A/S	6,472,795.94	0.43
50,762	PANDORA A/S	3,082,084.11	0.20
190,182	TRYG A/S	3,922,013.02	0.26
625,058	VESTAS WIND SYSTEMS A/S	15,905,730.88	1.05
	Finland	**82,937,111.76**	**5.48**
73,452	ELISA OYJ	3,079,107.84	0.20
194,393	KESKO OYJ-B SHS	3,709,018.44	0.25
452,603	METSO CORP	6,671,368.22	0.44
6,635,011	NOKIA OYJ	45,091,534.76	2.98
1,402,383	SAMPO	12,904,728.37	0.85
393,042	STORA ENSO OYJ-R SHS	3,955,967.73	0.26
280,798	UPM-KYMMENE OYJ	7,525,386.40	0.50
	France	**304,914,962.77**	**20.15**
1,005,838	AXA SA	39,469,083.12	2.61
46,300	COVIVIO	2,372,875.00	0.16
633,895	CREDIT AGRICOLE SA	10,097,947.35	0.67
835,694	DASSAULT SYSTEMES SE	14,432,435.38	0.95
254,520	ESSILORLUXOTTICA	50,496,768.00	3.34
19,165	HERMES INTERNATIONAL	30,836,485.00	2.04
152,752	L?OREAL PF 2026	53,363,911.20	3.53
158,795	REXEL SA	5,284,697.60	0.35
320,714	SCHNEIDER ELECTRIC SE	73,475,577.40	4.86
406,172	SOCIETE GENERALE SA	25,085,182.72	1.66
	Germany	**89,919,150.43**	**5.94**
103,909	ADIDAS AG	14,199,164.85	0.94
66,484	BEIERSDORF AG	5,091,344.72	0.34
114,136	DEUTSCHE BOERSE AG	28,659,549.60	1.89
104,141	GEA GROUP AG	6,373,429.20	0.42
81,975	HENKEL AG & CO KGAA	5,066,055.00	0.33
94,504	HENKEL AG & CO KGAA VOR-PREF	6,265,615.20	0.41
48,722	LEG IMMOBILIEN SE	2,733,304.20	0.18
109,517	MERCK KGAA	11,784,029.20	0.78
22,053	SARTORIUS AG-VORZUG	4,673,030.70	0.31
69,274	SYMRISE AG	5,073,627.76	0.34
	Ireland	**7,321,194.00**	**0.48**
107,035	KERRY GROUP PLC-A	7,321,194.00	0.48
	Italy	**46,853,087.30**	**3.10**
373,107	FINECOBANK SPA	7,064,781.05	0.47
511,801	GENERALI	17,662,252.51	1.17
148,791	MONCLER SPA	7,647,857.40	0.51
266,770	POSTE ITALIANE SPA	5,372,747.80	0.36
923,099	TERNA-RETE ELETTRICA NAZIONA	9,105,448.54	0.60
	Netherlands	**177,301,976.21**	**11.72**
114,568	AKZO NOBEL N.V.	5,636,745.60	0.37
68,023	ASML HOLDING NV	76,131,341.60	5.03
87,494	ASR NEDERLAND NV	5,177,894.92	0.34
577,901	KONINKLIJKE AHOLD DELHAIZE N	23,283,631.29	1.54
2,124,849	KONINKLIJKE KPN NV	10,205,649.75	0.67
791,759	PROSUS NV	30,862,765.82	2.04
178,676	QIAGEN N.V.	6,208,097.62	0.41
651,411	UNIVERSAL MUSIC GROUP NV	10,836,221.99	0.72
138,651	WOLTERS KLUWER	8,959,627.62	0.59
	Norway	**34,015,984.87**	**2.25**
530,314	DNB BANK ASA	14,231,733.88	0.94
113,831	GJENSIDIGE FORSIKRING ASA	2,555,823.42	0.17
334,619	MOWI ASA	6,547,155.97	0.43
499,849	ORKLA ASA	5,419,998.42	0.36
346,742	TELENOR ASA	5,261,273.18	0.35
	Poland	**2,637,778.52**	**0.17**
174,919	INPOST SA	2,637,778.52	0.17
	Spain	**31,997,273.17**	**2.11**
18,028	ACCIONA SA	4,016,638.40	0.27
265,001	AMADEUS IT GROUP SA	12,900,248.68	0.85
278,423	CELLNEX TELECOM SA	7,720,669.79	0.51
247,118	EDP RENOVAVEIS SA	3,383,045.42	0.22
273,123	REDEIA CORP SA	3,976,670.88	0.26
	Sweden	**75,787,597.16**	**5.01**
188,614	BOLIDEN AB	8,346,261.65	0.55
276,496	EQT AB	7,217,112.01	0.48
400,370	ESSITY AKTIEBOLAG-B	8,860,107.87	0.59
11,338	HOLMEN AB-B SHARES	348,109.86	0.02
1,012,629	NIBE INDUSTRIER AB-B SHS	3,560,205.82	0.24
681,695	SANDVIK AB	22,197,017.44	1.47
434,851	SVENSKA CELLULOSA AB SCA-B	4,310,417.48	0.28
871,052	SVENSKA HANDELSBANKEN-A SHS	9,765,076.88	0.65
306,953	TELE2 AB-B SHS	5,442,077.03	0.36

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,306,310	TELIA CO AB	5,741,211.12	0.38
	Switzerland	**321,567,879.57**	**21.25**
957,904	ABB LTD-REG	65,429,442.09	4.32
415,197	ALCON INC	26,575,119.32	1.76
12,228	BANQUE CANTONALE VAUDOIS-REG	1,703,744.67	0.11
145,122	COCA-COLA HBC AG-DI	7,052,626.90	0.47
114,101	DSM-FIRMENICH AG	7,010,365.44	0.46
5,688	GIVAUDAN-REG	16,489,271.48	1.09
127,821	JULIUS BAER GROUP LTD	8,029,453.32	0.53
33,271	KUEHNE + NAGEL INTL AG-REG	6,479,193.50	0.43
59,047	LONZA GROUP AG-REG	32,194,119.57	2.13
98,178	SGS SA-REG	8,918,042.66	0.59
95,840	SIKA AG-REG	13,446,687.91	0.89
43,029	SONOVA HOLDING AG-REG	8,319,048.44	0.55
92,365	STRAUMANN HOLDING AG-REG	8,180,515.20	0.54
16,891	SWISS LIFE HOLDING AG-REG	15,777,217.48	1.04
54,457	SWISS PRIME SITE-REG	7,940,481.72	0.52
180,504	SWISS RE AG	25,773,752.55	1.70
16,983	VAT GROUP AG	8,874,413.13	0.59
88,024	ZURICH INSURANCE GROUP AG	53,374,384.19	3.53
	United Kingdom	**163,285,264.67**	**10.79**
606,376	3I GROUP PLC	16,920,506.90	1.12
151,047	ADMIRAL GROUP PLC	5,445,782.88	0.36
494,273	AUTOTRADER GROUP PLC	2,656,073.87	0.18
908,225	BARRATT REDROW PLC	2,705,859.77	0.18
137,360	COCA-COLA EUROPACIFIC PARTNE	10,809,261.59	0.71
105,512	ENDEAVOUR MINING PLC	5,386,099.58	0.36
769,198	INFORMA PLC	6,580,045.61	0.43
89,737	INTERTEK GROUP PLC	3,746,830.45	0.25
999,169	KINGFISHER PLC	3,245,555.25	0.21
3,359,382	LEGAL & GENERAL GROUP PLC	9,470,250.51	0.63
267,099	LONDON STOCK EXCHANGE GROUP	27,098,151.95	1.79
1,086,262	RELX PLC	30,783,847.00	2.03
1,175,917	SAINSBURY (J) PLC	4,562,617.18	0.30
420,585	SCHRODERS PLC	2,765,549.77	0.18
863,064	SEGRO PLC	6,359,626.91	0.42
176,539	SEVERN TRENT PLC	6,243,624.93	0.41
186,401	SMITHS GROUP PLC	4,864,304.45	0.32
50,386	SPIRAX GROUP PLC	3,849,451.18	0.25
407,573	STANDARD LIFE PLC	3,165,139.99	0.21
440,284	UNITED UTILITIES GROUP PLC	6,626,684.90	0.44
Total securities portfolio		**1,507,683,351.10**	**99.65**

Securities Portfolio as at 31/03/26

Quantity		Market Value JPY	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**80,024,902,116**	**99.35**
Shares		**80,024,902,116**	**99.35**
	Japan	**80,024,902,116**	**99.35**
1,413,485	AEON CO LTD	2,663,712,483	3.31
478,902	AJINOMOTO CO INC	2,105,732,094	2.61
679,000	ASICS CORP	2,821,924,000	3.50
1,476,901	ASTELLAS PHARMA INC	3,720,313,619	4.62
289,100	DAIFUKU CO LTD	1,567,500,200	1.95
67,473	DAIKIN INDUSTRIES LTD	1,260,733,005	1.57
854,800	DAIWA SECURITIES GROUP INC	1,248,008,000	1.55
207,600	EBARA CORP	883,130,400	1.10
656,895	FANUC CORP	3,482,857,290	4.32
663,650	FUJITSU LIMITED	2,105,097,800	2.61
509,637	HANKYU HANSHIN HOLDINGS INC	2,319,867,624	2.88
155,900	HOYA CORP	4,139,145,000	5.14
892,272	KDDI CORP	2,430,102,792	3.02
505,800	MATSUKIYOCOCOKARA & CO	1,277,650,800	1.59
1,962,200	MITSUI FUDOSAN CO LTD	3,248,422,100	4.03
518,800	NEC CORP	1,995,304,800	2.48
177,600	NITTO DENKO CORP	544,166,400	0.68
127,598	NOMURA RESEARCH INSTITUTE LT	552,754,536	0.69
724,900	ORIENTAL LAND CO LTD	1,957,230,000	2.43
2,619,900	RAKUTEN GROUP INC	1,894,449,690	2.35
421,500	RECRUIT HOLDINGS CO LTD	2,750,709,000	3.41
1,155,000	SANRIO CO LTD	1,130,976,000	1.40
14,500	SECOM CO LTD	87,522,000	0.11
258,300	SEIBU HOLDINGS INC	1,129,029,300	1.40
376,600	SEKISUI HOUSE LTD	1,325,632,000	1.65
9,854,400	SOFTBANK CORP	2,080,263,840	2.58
559,041	SOMPO HOLDINGS INC	3,360,954,492	4.17
1,226,185	SONY CORP --- REGSH	3,934,827,665	4.88
729,300	SUMITOMO MITSUI FINANCIAL GR	3,650,875,800	4.53
1,541,783	SYSMEX CORP	2,109,930,036	2.62
540,500	TOKIO MARINE HOLDINGS INC	3,949,974,000	4.90
101,500	TOKYO ELECTRON LTD	3,778,845,000	4.69
1,145,900	TOKYU CORP	2,133,092,850	2.65
1,469,400	UNICHARM CORP	1,367,276,700	1.70
703,800	WEST JAPAN RAILWAY CO	2,201,486,400	2.73
72,100	YOKOGAWA ELECTRIC CORP	342,042,400	0.42
284,000	YOKOHAMA FINANCIAL GROUP INC	390,216,000	0.48
1,885,200	ZOZO INC	2,083,146,000	2.59
Total securities portfolio		**80,024,902,116**	**99.35**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**87,780,634.15**	**99.77**
Shares		**87,780,634.15**	**99.77**
	Germany	**87,125,204.47**	**99.02**
16,420	ADIDAS AG	2,243,793.00	2.55
17,976	ALLIANZ SE-REG	6,458,776.80	7.34
2,272	AURUBIS AG	340,800.00	0.39
81,416	BASF SE	4,266,198.40	4.85
25,501	BAYERISCHE MOTOREN WERKE AG	1,989,078.00	2.26
7,469	BECHTLE AG	217,796.04	0.25
8,168	BEIERSDORF AG	625,505.44	0.71
10,523	BRENNTAG SE	602,757.44	0.69
62,985	COMMERZBANK AG	1,939,308.15	2.20
9,852	CONTINENTAL AG	587,179.20	0.67
48,880	DAIMLER TRUCK HOLDING AG	2,027,053.60	2.30
174,283	DEUTSCHE BANK AG-REGISTERED	4,377,117.55	4.97
16,994	DEUTSCHE BOERSE AG	4,267,193.40	4.85
93,032	DEUTSCHE LUFTHANSA-REG	669,458.27	0.76
192,092	DEUTSCHE TELEKOM AG-REG	6,137,339.40	6.98
10,055	DR ING HC F PORSCHE AG	389,430.15	0.44
204,799	E.ON SE	3,882,989.04	4.41
22,733	EVONIK INDUSTRIES AG	380,777.75	0.43
17,914	FRESENIUS MEDICAL CARE AG	690,942.98	0.79
37,527	FRESENIUS SE & CO KGAA	1,663,196.64	1.89
13,291	GEA GROUP AG	813,409.20	0.92
5,476	HANNOVER RUECK SE	1,466,472.80	1.67
11,465	HEIDELBERG MATERIALS AG	2,044,782.75	2.32
13,866	HENKEL AG & CO KGAA VOR-PREF	919,315.80	1.04
1,593	HOCHTIEF AG	609,800.40	0.69
119,126	INFINEON TECHNOLOGIES AG	4,526,788.00	5.14
6,400	KION GROUP AG	284,544.00	0.32
6,030	KNORR-BREMSE AG	585,814.50	0.67
6,894	LEG IMMOBILIEN SE	386,753.40	0.44
65,666	MERCEDES-BENZ GROUP AG	3,440,241.74	3.91
11,789	MERCK KGAA	1,268,496.40	1.44
11,812	MUENCHENER RUECKVER AG-REG	6,371,392.80	7.24
5,763	NEMETSCHEK SE	367,103.10	0.42
11,414	NORDEX SE	519,793.56	0.59
13,968	PORSCHE AUTOMOBIL HLDG-PRF	433,846.08	0.49
9,582	PUMA SE	208,025.22	0.24
37,724	SAP SE	5,541,655.60	6.30
2,301	SARTORIUS AG-VORZUG	487,581.90	0.55
6,705	SCOUT24 SE	442,530.00	0.50
28,040	SIEMENS AG-REG	5,767,828.00	6.56
33,935	SIEMENS HEALTHINEERS AG	1,231,840.50	1.40
12,110	SYMRISE AG	886,936.40	1.01
17,244	TAG IMMOBILIEN AG	231,759.36	0.26
5,479	TALANX AG	578,582.40	0.66
5,692	TRATON SE	175,427.44	0.20
41,256	TUI AG	272,784.67	0.31
18,810	VOLKSWAGEN AG-PREF	1,625,184.00	1.85
66,545	VONOVIA SE	1,434,710.20	1.63
21,660	ZALANDO SE	445,113.00	0.51
	Netherlands	**655,429.68**	**0.74**
18,864	QIAGEN N.V.	655,429.68	0.74
Total securities portfolio		**87,780,634.15**	**99.77**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**185,944,051.79**	**99.37**
Shares		**185,944,051.79**	**99.37**
	Germany	**180,263,320.70**	**96.34**
179,868	AIXTRON SE	5,881,683.60	3.14
39,478	AURUBIS AG	5,921,700.00	3.16
222,209	AUTO1 GROUP SE	3,328,690.82	1.78
129,800	BECHTLE AG	3,784,968.00	2.02
1,616,852	DEUTSCHE LUFTHANSA-REG	11,634,866.99	6.22
241,985	DEUTZ AG	2,042,353.40	1.09
174,755	DR ING HC F PORSCHE AG	6,768,261.15	3.62
49,178	DWS GROUP GMBH & CO KGAA	2,672,824.30	1.43
395,096	EVONIK INDUSTRIES AG	6,617,858.00	3.54
141,131	FLATEXDEGIRO SE	4,149,251.40	2.22
57,656	FRAPORT AG FRANKFURT AIRPORT	4,278,075.20	2.29
188,499	FREENET AG	4,980,143.58	2.66
103,840	FUCHS SE-PREF	3,759,008.00	2.01
32,429	HELLA GMBH & CO KGAA	2,383,531.50	1.27
27,683	HOCHTIEF AG	10,597,052.40	5.66
67,680	HUGO BOSS AG -ORD	2,485,886.40	1.33
80,761	JENOPTIK AG	2,277,460.20	1.22
76,097	JUNGHEINRICH - PRFD	1,972,434.24	1.05
260,000	K+S AG-REG	4,238,000.00	2.26
111,236	KION GROUP AG	4,945,552.56	2.64
104,805	KNORR-BREMSE AG	10,181,805.75	5.44
21,201	KRONES AG	2,442,355.20	1.31
136,889	LANXESS AG	2,552,979.85	1.36
119,806	LEG IMMOBILIEN SE	6,721,116.60	3.59
100,160	NEMETSCHEK SE	6,380,192.00	3.41
198,374	NORDEX SE	9,033,951.96	4.83
166,527	PUMA SE	3,615,301.17	1.93
8,081	RATIONAL AG	5,026,382.00	2.69
45,503	SALZGITTER AG	1,660,859.50	0.89
39,993	SARTORIUS AG-VORZUG	8,474,516.70	4.53
49,573	STROEER SE & CO KGAA	1,509,497.85	0.81
299,687	TAG IMMOBILIEN AG	4,027,793.28	2.15
95,223	TALANX AG	10,055,548.80	5.37
98,926	TRATON SE	3,048,899.32	1.63
717,012	TUI AG	4,740,883.34	2.53
125,042	UNITED INTERNET AG-REG SHARE	3,441,155.84	1.84
31,278	WACKER CHEMIE AG	2,630,479.80	1.41
	Luxembourg	**4,693,014.57**	**2.51**
1,081,662	AROUNDTOWN SA	2,457,536.07	1.31
61,330	RTL GROUP	2,235,478.50	1.19
	Netherlands	**987,716.52**	**0.53**
26,523	REDCARE PHARMACY NV	987,716.52	0.53

Quantity		Market Value	% of NAV
		EUR	
Total securities portfolio		**185,944,051.79**	**99.37**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,434,164,867.10**	**99.35**
Shares		**1,434,164,843.02**	**99.35**
	Austria	**8,733,409.95**	**0.61**
9,345	ANDRITZ AG	556,027.50	0.04
10,630	BAWAG GROUP AG	1,376,585.00	0.10
44,242	ERSTE GROUP BANK AG	4,092,385.00	0.28
20,576	RAIFFEISEN BANK INTERNATIONA	748,143.36	0.05
11,661	VERBUND AG	765,544.65	0.05
18,400	VOESTALPINE AG	695,888.00	0.05
21,898	WIENERBERGER AG	498,836.44	0.03
	Belgium	**23,716,600.52**	**1.64**
3,536	ACKERMANS & VAN HAAREN	928,553.60	0.06
13,361	AEDIFICA	927,921.45	0.06
23,695	AGEAS	1,493,969.75	0.10
145,811	ANHEUSER-BUSCH INBEV SA/NV	8,707,832.92	0.60
2,752	COFINIMMO	223,462.40	0.02
8,013	ELIA GROUP SA/NV	1,056,113.40	0.07
11,724	GROUPE BRUXELLES LAMBERT NV	911,541.00	0.06
30,468	KBC GROUP NV	3,183,906.00	0.22
10,724	SYENSQO SA	530,623.52	0.04
18,139	UCB SA	4,688,931.50	0.32
26,781	UMICORE	433,316.58	0.03
28,245	WAREHOUSES DE PAUW SCA	630,428.40	0.04
	Chile	**2,051,148.62**	**0.14**
53,865	ANTOFAGASTA PLC	2,051,148.62	0.14
	Denmark	**44,725,150.17**	**3.10**
20,329	ALK-ABELLO A/S	550,090.51	0.04
35,118	AMBU A/S-B	321,456.98	0.02
478	AP MOLLER-MAERSK A/S-B	1,027,011.22	0.07
10,211	BAVARIAN NORDIC A/S	263,800.17	0.02
14,224	CARLSBERG AS-B	1,528,911.78	0.11
22,894	COLOPLAST-B	1,337,036.93	0.09
90,037	DANSKE BANK A/S	3,762,963.29	0.26
28,267	DSV A/S	5,791,511.08	0.40
5,630	FLSMIDTH & CO A/S	364,059.45	0.03
9,134	GENMAB A/S	2,093,897.19	0.15
23,650	ISS A/S	742,499.45	0.05
5,268	JYSKE BANK-REG	620,038.41	0.04
7,556	NKT A/S	840,797.06	0.06
48,840	NOVONESIS (NOVOZYMES) B	2,500,023.42	0.17
455,869	NOVO NORDISK A/S-B	14,086,431.10	0.98
71,611	ORSTED A/S	1,495,000.43	0.10
12,770	PANDORA A/S	775,347.98	0.05
3,954	RINGKJOEBING LANDBOBANK A/S	814,352.19	0.06
14,943	ROCKWOOL A/S-B SHS	352,195.22	0.02
6,849	ROYAL UNIBREW	480,739.32	0.03
46,755	TRYG A/S	964,201.23	0.07
144,306	VESTAS WIND SYSTEMS A/S	3,672,127.07	0.25
8,629	ZEALAND PHARMA A/S	340,658.69	0.02
	Faroe Islands	**276,475.66**	**0.02**
6,853	BAKKAFROST P/F	276,475.66	0.02
	Finland	**30,380,528.46**	**2.10**
21,279	ELISA OYJ	892,015.68	0.06
69,282	FORTUM OYJ	1,515,890.16	0.11
6,528	HIAB OYJ	263,992.32	0.02
13,332	HUHTAMAKI OYJ	372,496.08	0.03
23,764	KEMIRA OYJ	446,763.20	0.03
46,172	KESKO OYJ-B SHS	880,961.76	0.06
29,673	KONECRANES OYJ	829,063.62	0.06
57,084	KONE OYJ-B	3,127,061.52	0.22
61,999	MANDATUM OYJ	426,677.12	0.03
93,994	METSO CORP	1,385,471.56	0.10
790,749	NOKIA OYJ	5,373,930.20	0.37
485,811	NORDEA BANK ABP	7,129,276.43	0.49
16,576	ORION OYJ-CLASS B	1,155,347.20	0.08
344,177	SAMPO	3,167,116.75	0.22
94,680	STORA ENSO OYJ-R SHS	952,954.20	0.07
75,645	UPM-KYMMENE OYJ	2,027,286.00	0.14
17,818	VALMET OYJ	434,224.66	0.03
	France	**202,472,876.78**	**14.03**
29,627	ACCOR SA	1,203,448.74	0.08
4,073	ADP	426,035.80	0.03
19,105	AIR LIQUIDE SA	3,399,161.60	0.24
33,000	AIR LIQUIDE SA-PF	5,871,360.00	0.41
30,000	AIR LIQUIDE SA-PF-2028	5,337,600.00	0.37
49,963	ALSTOM	1,212,098.36	0.08
11,012	AMUNDI SA	807,730.20	0.06
7,197	ARKEMA	419,585.10	0.03
255,754	AXA SA	10,035,786.96	0.70
44,746	AYVENS SA	448,354.92	0.03
7,303	BIOMERIEUX	670,415.40	0.05
150,127	BNP PARIBAS	12,158,785.73	0.84
36,903	BOUYGUES SA	1,823,377.23	0.13
54,026	BUREAU VERITAS SA	1,388,468.20	0.10
24,084	CAPGEMINI SE	2,420,442.00	0.17
92,033	CARREFOUR SA	1,463,784.87	0.10
709	CHRISTIAN DIOR SE	312,669.00	0.02
70,708	COMPAGNIE DE SAINT GOBAIN	4,953,802.48	0.34
5,504	COVIVIO	282,080.00	0.02
166,351	CREDIT AGRICOLE SA	2,649,971.43	0.18
90,733	DANONE	6,264,206.32	0.43
96,578	DASSAULT SYSTEMES SE	1,667,902.06	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
35,721	EDENRED	609,400.26	0.04
13,890	EIFFAGE	1,821,673.50	0.13
20,763	ELIS SA	504,125.64	0.03
63,564	ENGIE	1,761,358.44	0.12
200,000	ENGIE SA-PF-2028	5,542,000.00	0.38
44,375	ESSILORLUXOTTICA	8,804,000.00	0.61
13,480	FDJ UNITED	339,426.40	0.02
5,175	GAZTRANSPORT ET TECHNIGA SA	1,051,560.00	0.07
5,289	GECINA SA	358,594.20	0.02
41,349	GETLINK SE	767,850.93	0.05
4,978	HERMES INTERNATIONAL	8,009,602.00	0.55
5,663	IPSEN	908,345.20	0.06
9,903	KERING	2,541,109.80	0.18
29,799	KLEPIERRE SA	966,083.58	0.07
15,910	L?OREAL PF 2026	5,558,158.50	0.39
5,558	L'OREAL	1,941,687.30	0.13
4,614	L'OREAL PF 2027	1,611,900.90	0.11
8,000	L'OREAL SA-PF-2028	2,794,800.00	0.19
38,269	LEGRAND SA	5,040,027.30	0.35
35,431	LVMH MOET HENNESSY LOUIS VUI	16,408,096.10	1.14
98,255	MICHELIN (CGDE)	2,868,063.45	0.20
4,498	NEXANS SA	516,820.20	0.04
281,632	ORANGE	4,977,845.60	0.34
26,314	PERNOD RICARD SA	1,689,885.08	0.12
33,676	PUBLICIS GROUPE	2,385,607.84	0.17
30,654	RENAULT SA	889,579.08	0.06
31,784	REXEL SA	1,057,771.52	0.07
160,278	SANOFI	13,258,196.16	0.92
4,364	SARTORIUS STEDIM BIOTECH	725,296.80	0.05
82,468	SCHNEIDER ELECTRIC SE	18,893,418.80	1.31
21,185	SCOR SE	647,413.60	0.04
110,971	SOCIETE GENERALE SA	6,853,568.96	0.47
4,084	SODEXO ACTSODEXO PRIME DE FIDELITE 2029	180,104.40	0.01
7,415	SODEXO SA	327,001.50	0.02
2,385	SOPRA STERIA GROUP	285,484.50	0.02
23,531	SPIE SA	1,008,068.04	0.07
6,816	TELEPERFORMANCE	342,708.48	0.02
14,964	UNIBAIL-RODAMCO-WESTFIELD	1,420,083.60	0.10
28,669	VALEO	296,150.77	0.02
18,758	VALLOUREC SA	407,986.50	0.03
82,525	VINCI SA	10,592,083.75	0.73
3,806	WENDEL	292,871.70	0.02
	Georgia	**1,130,054.71**	**0.08**
6,405	LION FINANCE GROUP PLC	680,306.74	0.05
9,631	TBC BANK GROUP PLC	449,747.97	0.03
	Germany	**204,172,530.21**	**14.14**
25,822	ADIDAS AG	3,528,576.30	0.24
15,600	AIXTRON SE	510,120.00	0.04
54,727	ALLIANZ SE-REG	19,663,411.10	1.36
2,743	AURUBIS AG	411,450.00	0.03
129,221	BASF SE	6,771,180.40	0.47
38,746	BAYERISCHE MOTOREN WERKE AG	3,022,188.00	0.21
13,774	BECHTLE AG	401,649.84	0.03
11,681	BEIERSDORF AG	894,530.98	0.06
5,891	BILFINGER SE	577,318.00	0.04
15,311	BRENNTAG SE	877,014.08	0.06
98,846	COMMERZBANK AG	3,043,468.34	0.21
13,824	CONTINENTAL AG	823,910.40	0.06
77,647	DAIMLER TRUCK HOLDING AG	3,220,021.09	0.22
273,519	DEUTSCHE BANK AG-REGISTERED	6,869,429.69	0.48
26,405	DEUTSCHE BOERSE AG	6,630,295.50	0.46
79,745	DEUTSCHE LUFTHANSA-REG	573,845.02	0.04
507,321	DEUTSCHE TELEKOM AG-REG	16,208,905.95	1.12
137,304	DHL GROUP	6,144,354.00	0.43
15,467	DR ING HC F PORSCHE AG	599,036.91	0.04
326,634	E.ON SE	6,192,980.64	0.43
33,047	EVONIK INDUSTRIES AG	553,537.25	0.04
6,496	FRAPORT AG FRANKFURT AIRPORT	482,003.20	0.03
27,399	FRESENIUS MEDICAL CARE AG	1,056,779.43	0.07
57,480	FRESENIUS SE & CO KGAA	2,547,513.60	0.18
21,124	GEA GROUP AG	1,292,788.80	0.09
8,603	HANNOVER RUECK SE	2,303,883.40	0.16
17,694	HEIDELBERG MATERIALS AG	3,155,724.90	0.22
23,001	HENKEL AG & CO KGAA VOR-PREF	1,524,966.30	0.11
2,401	HOCHTIEF AG	919,102.80	0.06
186,610	INFINEON TECHNOLOGIES AG	7,091,180.00	0.49
17,237	K+S AG-REG	280,963.10	0.02
9,458	KION GROUP AG	420,502.68	0.03
10,208	KNORR-BREMSE AG	991,707.20	0.07
12,294	LEG IMMOBILIEN SE	689,693.40	0.05
102,029	MERCEDES-BENZ GROUP AG	5,345,299.31	0.37
18,468	MERCK KGAA	1,987,156.80	0.14
7,553	MTU AERO ENGINES AG	2,341,430.00	0.16
18,788	MUENCHENER RUECKVER AG-REG	10,134,247.20	0.70
9,008	NEMETSCHEK SE	573,809.60	0.04
16,938	NORDEX SE	771,356.52	0.05
22,407	PORSCHE AUTOMOBIL HLDG-PRF	695,961.42	0.05
21,602	PUMA SE	468,979.42	0.03
951	RATIONAL AG	591,522.00	0.04
145,986	SAP SE	21,445,343.40	1.49
10,927	SCOUT24 SE	721,182.00	0.05
107,952	SIEMENS AG-REG	22,205,726.40	1.54
109,586	SIEMENS ENERGY AG	15,588,608.50	1.08
51,151	SIEMENS HEALTHINEERS AG	1,856,781.30	0.13
17,500	SYMRISE AG	1,281,700.00	0.09
32,523	TAG IMMOBILIEN AG	437,109.12	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
8,195	TALANX AG	865,392.00	0.06
73,851	THYSSENKRUPP AG	546,940.51	0.04
66,537	TUI AG	439,942.64	0.03
29,226	VOLKSWAGEN AG-PREF	2,525,126.40	0.17
104,792	VONOVIA SE	2,259,315.52	0.16
39,687	ZALANDO SE	815,567.85	0.06
	Hong Kong	**4,310,723.59**	**0.30**
362,840	PRUDENTIAL PLC	4,310,723.59	0.30
	Ireland	**11,736,670.96**	**0.81**
302,850	AIB GROUP PLC	2,730,192.75	0.19
125,188	BANK OF IRELAND GROUP PLC	1,932,276.78	0.13
134,030	EXPERIAN PLC	3,985,463.43	0.28
22,397	KERRY GROUP PLC-A	1,531,954.80	0.11
21,592	KINGSPAN GROUP PLC	1,556,783.20	0.11
	Italy	**70,008,671.17**	**4.85**
164,700	A2A SPA	399,891.60	0.03
8,038	BANCA GENERALI SPA	409,134.20	0.03
26,424	BANCA MEDIOLANUM SPA	456,606.72	0.03
298,105	BANCA MONTE DEI PASCHI SIENA	2,214,025.84	0.15
152,262	BANCO BPM SPA	1,805,827.32	0.13
193,256	BPER BANCA SPA	2,151,905.56	0.15
9,226	BUZZI SPA	397,456.08	0.03
109,650	DAVIDE CAMPARI-MILANO NV	672,154.50	0.05
9,710	DE'LONGHI SPA	291,105.80	0.02
1,101,031	ENEL SPA	10,322,165.63	0.72
17,704	FERRARI NV	5,116,456.00	0.35
82,965	FINECOBANK SPA	1,570,942.28	0.11
159,043	GENERALI	5,488,573.93	0.38
80,152	HERA SPA	318,363.74	0.02
35,101	INFRASTRUTTURE WIRELESS ITAL	240,617.36	0.02
11,550	INTERPUMP GROUP SPA	374,220.00	0.03
2,168,179	INTESA SANPAOLO	11,189,971.82	0.78
35,691	IVECO GROUP NV	683,125.74	0.05
31,058	MONCLER SPA	1,596,381.20	0.11
63,280	NEXI SPA	201,230.40	0.01
60,578	PIRELLI & C SPA	357,652.51	0.02
60,705	POSTE ITALIANE SPA	1,222,598.70	0.08
41,245	PRYSMIAN SPA	4,074,181.10	0.28
15,371	RECORDATI INDUSTRIA CHIMICA	753,793.84	0.05
2,239	REPLY SPA	180,799.25	0.01
164,293	SAIPEM SPA	643,042.80	0.04
1,584,652	TELECOM ITALIA SPA	949,523.48	0.07
191,280	TERNA-RETE ELETTRICA NAZIONA	1,886,785.92	0.13
213,726	UNICREDIT SPA	13,007,364.36	0.90
52,042	UNIPOL ASSICURAZIONI SPA	1,032,773.49	0.07
	Luxembourg	**2,603,697.27**	**0.18**
14,887	EUROFINS SCIENTIFIC	932,819.42	0.06
50,953	TENARIS SA	1,299,301.50	0.09
72,222	ZABKA GROUP SA	371,576.35	0.03
	Mexico	**1,026,974.11**	**0.07**
27,157	FRESNILLO PLC	1,026,974.11	0.07
	Netherlands	**129,046,926.94**	**8.94**
13,799	AALBERTS NV	409,554.32	0.03
90,897	ABN AMRO BANK NV-CVA	2,464,217.67	0.17
4,506	ADYEN NV	3,832,803.60	0.27
196,947	AEGON LTD	1,226,585.92	0.08
25,504	AKZO NOBEL N.V.	1,254,796.80	0.09
14,730	ARCADIS NV	403,896.60	0.03
6,991	ASM INTERNATIONAL NV	4,453,267.00	0.31
55,465	ASML HOLDING NV	62,076,428.00	4.30
19,636	ASR NEDERLAND NV	1,162,058.48	0.08
10,160	BE SEMICONDUCTOR INDUSTRIES	1,818,132.00	0.13
12,397	EURONEXT NV	1,716,984.50	0.12
72,718	FERROVIAL SE	4,030,031.56	0.28
16,044	HEINEKEN HOLDING NV	984,299.40	0.07
40,225	HEINEKEN NV	2,666,917.50	0.18
7,700	IMCD NV	689,150.00	0.05
414,325	ING GROEP NV	9,158,654.13	0.63
22,561	JDE PEET'S NV	718,342.24	0.05
130,910	KONINKLIJKE AHOLD DELHAIZE N	5,274,363.90	0.37
572,409	KONINKLIJKE KPN NV	2,749,280.43	0.19
117,547	KONINKLIJKE PHILIPS NV	2,743,546.98	0.19
1	MAGNUM ICE CREAM CO NV/THE	12.69	0.00
36,597	NN GROUP NV	2,454,194.82	0.17
175,716	PROSUS NV	6,849,409.68	0.47
28,703	QIAGEN N.V.	997,285.74	0.07
16,390	RANDSTAD NV	365,660.90	0.03
18,429	SBM OFFSHORE NV	638,011.98	0.04
23,910	SIGNIFY NV	431,814.60	0.03
314,056	STELLANTIS NV	1,902,865.30	0.13
22,525	TECHNIP ENERGIES NV	823,964.50	0.06
157,414	UNIVERSAL MUSIC GROUP NV	2,618,581.90	0.18
32,990	WOLTERS KLUWER	2,131,813.80	0.15
	Norway	**14,063,092.85**	**0.97**
118,548	DNB BANK ASA	3,181,404.96	0.22
28,153	GJENSIDIGE FORSIKRING ASA	632,113.37	0.04
60,915	MOWI ASA	1,191,863.00	0.08
34,711	NORDIC SEMICONDUCTOR ASA	473,182.10	0.03
185,945	NORSK HYDRO ASA	1,698,158.11	0.12
101,706	ORKLA ASA	1,102,825.77	0.08
8,604	SALMAR ASA	433,130.35	0.03
31,232	SPAREBANK 1 SOR-NORGE ASA	585,762.62	0.04
62,437	STOREBRAND ASA	969,636.98	0.07
99,563	TELENOR ASA	1,510,714.43	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
41,156	TOMRA SYSTEMS ASA	423,530.69	0.03
25,564	VEND MARKETPLACES ASA CL	545,739.49	0.04
26,169	YARA INTERNATIONAL ASA	1,315,030.98	0.09
	Poland	**4,983,102.11**	**0.35**
127,683	ALLEGRO.EU SA	783,546.47	0.05
9,199	CD PROJEKT SA	506,689.18	0.04
5,163	ERSTE BANK POLSKA S.A	700,740.08	0.05
4,472	ING BANK SLASKI SA	422,682.34	0.03
37,038	INPOST SA	558,533.04	0.04
18,758	KGHM POLSKA MIEDZ SA	1,169,891.33	0.08
162	LPP SA	841,019.67	0.06
	Portugal	**4,195,003.42**	**0.29**
1,382,672	BANCO COMERCIAL PORTUGUES-R	1,150,383.10	0.08
461,751	EDP SA	2,089,423.28	0.14
46,459	JERONIMO MARTINS	955,197.04	0.07
	South Africa	**656,588.46**	**0.05**
99,941	INVESTEC PLC	656,588.46	0.05
	Spain	**86,669,483.18**	**6.00**
3,179	ACCIONA SA	708,281.20	0.05
29,557	ACS ACTIVIDADES CONS Y SERV	3,097,573.60	0.21
101,467	AENA SME SA	2,589,437.84	0.18
63,850	AMADEUS IT GROUP SA	3,108,218.00	0.22
809,148	BANCO BILBAO VIZCAYA ARGENTA	14,766,951.00	1.02
717,862	BANCO DE SABADELL SA	2,184,454.07	0.15
2,099,040	BANCO SANTANDER SA	19,919,889.60	1.38
83,567	BANKINTER SA	1,117,708.63	0.08
500,490	CAIXABANK SA	5,087,480.85	0.35
68,131	CELLNEX TELECOM SA	1,889,272.63	0.13
53,905	EDP RENOVAVEIS SA	737,959.45	0.05
44,868	ENDESA SA	1,618,837.44	0.11
32,813	GRIFOLS SA	293,873.22	0.02
879,363	IBERDROLA SA	17,363,022.44	1.20
157,521	INDUSTRIA DE DISENO TEXTIL	7,756,334.04	0.54
131,077	MAPFRE SA	499,927.68	0.03
52,690	MERLIN PROPERTIES SOCIMI SA	733,444.80	0.05
15,475	PUIG BRANDS SA-B	261,372.75	0.02
50,629	REDEIA CORP SA	737,158.24	0.05
506,641	TELEFONICA SA	1,922,702.60	0.13
3,593	VIDRALA SA	275,583.10	0.02
	Sweden	**77,024,491.97**	**5.34**
27,093	AAK AB	598,328.48	0.04
39,693	ALFA LAVAL AB	1,836,354.77	0.13
140,748	ASSA ABLOY AB-B	4,313,682.59	0.30
370,710	ATLAS COPCO AB-A SHS	5,510,250.54	0.38
21,136	AVANZA BANK HOLDING AB	694,574.62	0.05
14,236	AXFOOD AB	417,242.95	0.03
40,655	BOLIDEN AB	1,799,003.61	0.12
5,739	CAMURUS AB	244,176.05	0.02
62,230	CASTELLUM AB	617,132.19	0.04
85,134	EPIROC --- REGISTERED SHS -A-	1,776,961.82	0.12
123,084	EQT AB	3,212,744.55	0.22
406,179	ERICSSON LM-B SHS	3,933,695.12	0.27
89,863	ESSITY AKTIEBOLAG-B	1,988,650.18	0.14
19,338	EVOLUTION AB	1,031,017.03	0.07
122,053	FASTIGHETS AB BALDER-B SHRS	613,147.82	0.04
36,413	GETINGE AB-B SHS	625,508.13	0.04
72,843	HENNES & MAURITZ AB-B SHS	1,162,379.47	0.08
317,249	HEXAGON AB-B SHS	2,602,469.90	0.18
10,923	HOLMEN AB-B SHARES	335,368.14	0.02
35,687	INDUTRADE AB	697,083.48	0.05
19,241	INVESTMENT AB LATOUR-B SHS	352,524.80	0.02
258,228	INVESTOR AB-B SHS	8,335,361.70	0.58
30,431	LIFCO AB-B SHS	781,280.85	0.05
27,182	MYCRONIC AB	539,868.35	0.04
203,925	NIBE INDUSTRIER AB-B SHS	716,960.48	0.05
28,648	NORDNET AB PUBL	796,056.91	0.06
152,449	SANDVIK AB	4,963,969.39	0.34
68,973	SECURITAS AB-B SHS	991,599.00	0.07
217,092	SKANDINAVISKA ENSKILDA BAN-A	3,407,838.96	0.24
48,041	SKANSKA AB-B SHS	1,105,593.18	0.08
52,695	SKF AB-B SHARES	1,076,353.63	0.07
86,210	SSAB AB - B SHARES	576,977.05	0.04
78,294	SVENSKA CELLULOSA AB SCA-B	776,081.53	0.05
220,731	SVENSKA HANDELSBANKEN-A SHS	2,474,542.49	0.17
33,431	SWECO AB-B SHS	404,175.75	0.03
130,439	SWEDBANK AB - A SHARES	3,789,762.08	0.26
31,190	SWEDISH ORPHAN BIOVITRUM AB	1,114,481.67	0.08
76,609	TELE2 AB-B SHS	1,358,227.74	0.09
308,000	TELIA CO AB	1,353,654.97	0.09
23,569	THULE GROUP AB/THE	436,329.75	0.03
29,152	TRELLEBORG AB-B SHS	926,392.00	0.06
227,084	VOLVO AB-B SHS	6,320,445.88	0.44
53,094	WIHLBORGS FASTIGHETER AB	416,242.37	0.03
	Switzerland	**234,111,352.04**	**16.22**
225,717	ABB LTD-REG	15,417,554.77	1.07
13,436	ACCELLERON INDUSTRIES AG	1,033,984.99	0.07
70,824	ALCON INC	4,533,164.38	0.31
4,502	BANQUE CANTONALE VAUDOIS-REG	627,270.08	0.04
462	BARRY CALLEBAUT AG-REG	691,116.27	0.05
1,397	BELIMO HOLDING AG-REG	958,895.61	0.07
3,604	BKW AG	608,030.24	0.04
828	BUCHER INDUSTRIES AG-REG	310,773.88	0.02
5,615	CEMBRA MONEY BANK AG	597,675.92	0.04
149	CHOCOLADEFABRIKEN LINDT-PC	1,807,279.79	0.13
77,761	CIE FINANCIERE RICHEMO-A REG	11,636,643.68	0.81

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
33,511	COCA-COLA HBC AG-DI	1,628,564.79	0.11
5,680	DKSH HOLDING AG	355,210.89	0.02
23,934	DSM-FIRMENICH AG	1,470,504.96	0.10
10,923	FISCHER (GEORG)-REG	476,631.42	0.03
2,493	FLUGHAFEN ZURICH AG-REG	667,779.88	0.05
5,835	GALENICA AG	572,565.48	0.04
4,870	GEBERIT AG-REG	2,801,492.68	0.19
1,144	GIVAUDAN-REG	3,316,407.62	0.23
10,948	HELVETIA BALOISE HOLDING AG	2,428,815.90	0.17
75,082	HOLCIM LTD	5,264,701.02	0.36
2,931	HUBER + SUHNER AG-REG	555,903.87	0.04
29,032	JULIUS BAER GROUP LTD	1,823,730.76	0.13
7,469	KUEHNE + NAGEL INTL AG-REG	1,454,512.83	0.10
19,762	LOGITECH INTERNATIONAL-REG	1,544,503.23	0.11
10,125	LONZA GROUP AG-REG	5,520,440.68	0.38
1,357	MOBIMO HOLDING AG-REG	556,225.63	0.04
369,878	NESTLE SA-REG	31,328,868.35	2.17
271,882	NOVARTIS AG-REG	35,491,341.49	2.46
100,393	ROCHE HOLDING AG	34,123,969.43	2.36
62,362	SANDOZ GROUP AG	4,158,589.27	0.29
5,728	SCHINDLER HOLDING-PART CERT	1,611,029.00	0.11
2,634	SFS GROUP AG	335,704.49	0.02
23,655	SGS SA-REG	2,148,712.53	0.15
5,400	SIEGFRIED HOLDING AG-REG	437,435.87	0.03
45,271	SIG GROUP AG	579,425.77	0.04
22,331	SIKA AG-REG	3,133,117.57	0.22
6,687	SONOVA HOLDING AG-REG	1,292,836.85	0.09
99,373	STMICROELECTRONICS NV	2,842,077.98	0.20
16,977	STRAUMANN HOLDING AG-REG	1,503,606.41	0.10
2,423	SULZER AG-REG	430,767.19	0.03
9,256	SUNRISE COMMUNICATIONS AG-A	473,072.23	0.03
4,857	SWATCH GROUP AG/THE-BR	910,179.29	0.06
3,633	SWISSCOM AG-REG	2,617,282.50	0.18
4,047	SWISS LIFE HOLDING AG-REG	3,780,143.22	0.26
12,452	SWISS PRIME SITE-REG	1,815,650.49	0.13
1,985	SWISSQUOTE GROUP HOLDING-REG	833,577.79	0.06
42,495	SWISS RE AG	6,067,763.68	0.42
6,451	TEMENOS AG - REG	479,722.80	0.03
438,091	UBS GROUP AG-REG	14,540,731.68	1.01
3,708	VAT GROUP AG	1,937,603.72	0.13
20,743	ZURICH INSURANCE GROUP AG	12,577,761.19	0.87
	United Kingdom	**272,874,117.04**	**18.90**
139,288	3I GROUP PLC	3,886,736.23	0.27
238,947	ABERDEEN GROUP PLC	519,081.39	0.04
37,721	ADMIRAL GROUP PLC	1,359,976.54	0.09
38,312	ALLFUNDS GROUP PLC	326,609.80	0.02
47,883	ASSOCIATED BRITISH FOODS PLC	1,028,413.07	0.07
221,623	ASTRAZENECA PLC	37,262,697.38	2.58
121,698	AUTOTRADER GROUP PLC	653,968.31	0.05
446,334	AVIVA PLC	3,067,173.33	0.21
1,993,592	BARCLAYS PLC	8,886,395.83	0.62
192,727	BARRATT REDROW PLC	574,188.37	0.04
82,432	BEAZLEY PLC	1,194,447.89	0.08
13,683	BELLWAY PLC	288,788.51	0.02
11,224	BERKELEY GROUP HOLDINGS/THE	441,406.25	0.03
21,871	BIG YELLOW GROUP PLC	211,525.64	0.01
88,562	BRIDGEPOINT GROUP	232,935.20	0.02
112,340	BRITISH LAND CO PLC	456,971.91	0.03
877,349	BT GROUP PLC	2,113,791.52	0.15
47,873	BUNZL PLC	1,236,139.27	0.09
48,971	BURBERRY GROUP PLC	609,825.43	0.04
15,954	CARNIVAL PLC	344,206.13	0.02
651,544	CENTRICA PLC	1,584,675.52	0.11
261,157	COMPASS GROUP PLC	6,232,257.58	0.43
282,975	CONVATEC GROUP PLC	697,640.09	0.05
5,662	CRANSWICK PLC	338,929.38	0.02
17,349	CRODA INTERNATIONAL PLC	558,972.59	0.04
11,751	DERWENT LONDON PLC	211,429.23	0.01
315,554	DIAGEO PLC	5,041,929.54	0.35
18,490	DIPLOMA PLC	1,262,365.23	0.09
39,666	EASYJET PLC	157,583.49	0.01
108,250	ENTAIN PLC	695,069.82	0.05
583,602	GSK PLC	13,786,820.74	0.96
1,302,337	HALEON PLC	5,571,861.86	0.39
57,070	HALMA PLC	2,483,462.74	0.17
21,778	HIKMA PHARMACEUTICALS PLC	314,319.08	0.02
2,464,508	HSBC HOLDINGS PLC	34,458,543.81	2.39
39,623	ICG PLC	689,332.26	0.05
35,452	IMI PLC	1,026,594.48	0.07
43,396	INCHCAPE PLC	372,519.17	0.03
173,776	INFORMA PLC	1,486,553.53	0.10
21,046	INTERCONTINENTAL HOTELS GROU	2,381,876.76	0.17
20,475	INTERTEK GROUP PLC	854,902.14	0.06
372,250	INTL CONSOLIDATED AIRLINE-DI	1,490,363.40	0.10
532,692	ITV PLC	457,577.37	0.03
328,089	JD SPORTS FASHION PLC	265,340.15	0.02
18,660	JOHNSON MATTHEY PLC	405,150.74	0.03
225,120	KINGFISHER PLC	731,247.06	0.05
96,411	LAND SECURITIES GROUP PLC	610,224.14	0.04
754,640	LEGAL & GENERAL GROUP PLC	2,127,364.45	0.15
8,454,286	LLOYDS BANKING GROUP PLC	8,935,203.95	0.62
71,715	LONDON STOCK EXCHANGE GROUP	7,275,744.07	0.50
285,154	M&G PLC	887,740.51	0.06
259,905	MARKS & SPENCER GROUP PLC	1,009,039.44	0.07
184,240	MITIE GROUP PLC	356,375.87	0.02
58,766	MONDI PLC	567,414.42	0.04

Securities Portfolio as at 31/03/26

	Quantity		Market Value	% of NAV
			EUR	
	736,864	NATIONAL GRID PLC	10,706,751.15	0.74
	1,178,888	NATWEST GROUP PLC	7,464,356.67	0.52
	16,770	NEXT PLC	2,432,868.83	0.17
	86,410	PEARSON PLC	978,726.52	0.07
	48,603	PENNON GROUP PLC	294,555.21	0.02
	37,125	PERSIMMON PLC	454,023.84	0.03
	358,254	PRIMARY HEALTH PROPERTIES	372,523.47	0.03
	0	QUILTER PLC	-	0.00
	95,529	RECKITT BENCKISER GROUP PLC	5,563,140.12	0.39
	259,121	RELX PLC	7,343,293.99	0.51
	384,317	RENTOKIL INITIAL PLC	2,054,206.69	0.14
	98,297	RIGHTMOVE PLC	482,540.72	0.03
	152,153	RIO TINTO PLC	12,092,828.57	0.84
	135,174	ROTORK PLC	483,637.31	0.03
	65,902	RS GROUP PLC	422,400.37	0.03
	133,812	SAGE GROUP PLC/THE	1,283,137.16	0.09
	230,429	SAINSBURY (J) PLC	894,076.12	0.06
	133,571	SCHRODERS PLC	878,293.92	0.06
	172,821	SEGRO PLC	1,273,459.54	0.09
	34,258	SEVERN TRENT PLC	1,211,596.89	0.08
	126,892	SHAFTESBURY CAPITAL PLC	185,174.89	0.01
	130,541	SMITH & NEPHEW PLC	1,770,528.61	0.12
	43,209	SMITHS GROUP PLC	1,127,578.34	0.08
	10,667	SPIRAX GROUP PLC	814,950.50	0.06
	172,272	SSE PLC	5,116,697.26	0.35
	261,389	STANDARD CHARTERED PLC	4,652,167.73	0.32
	123,620	STANDARD LIFE PLC	960,011.10	0.07
	73,776	ST JAMES'S PLACE PLC	993,447.00	0.07
	34,570	SUBSEA 7 SA	925,271.24	0.06
	460,033	TAYLOR WIMPEY PLC	467,141.22	0.03
	912,415	TESCO PLC	4,940,637.94	0.34
	316,111	TRITAX BIG BOX REIT PLC	511,233.65	0.04
	309,715	UNILEVER PLC	14,884,895.10	1.03
	96,646	UNITED UTILITIES GROUP PLC	1,454,612.45	0.10
	38,380	UNITE GROUP PLC/THE	199,872.95	0.01
	2,675,692	VODAFONE GROUP PLC	3,469,794.03	0.24
	38,702	WEIR GROUP PLC/THE	1,239,420.81	0.09
	22,912	WHITBREAD PLC	602,105.44	0.04
	125,029	WISE PLC - A	1,292,219.15	0.09
	208,879	WPP PLC	558,237.93	0.04
		United States of America	**3,195,172.83**	**0.22**
	58,771	SUNBELT RENTALS HOLDINGS INC	3,195,172.83	0.22
Rights			**24.08**	**0.00**
		Italy	**24.08**	**0.00**
	1,337,941	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	24.08	0.00
Total securities portfolio			**1,434,164,867.10**	**99.35**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**137,011,987.47**	**99.68**
Shares		**137,011,987.47**	**99.68**
	Cayman Islands	**346,527.07**	**0.25**
410,400	HORIZON ROBOTICS INC	346,527.07	0.25
	China	**114,357,110.17**	**83.20**
24,900	360 SECURITY TECHNOLOGY IN-A	38,575.58	0.03
21,400	37 INTERACTIVE ENTERTAINME-A	66,337.61	0.05
65,500	AAC TECHNOLOGIES HOLDINGS IN	276,529.28	0.20
1,309	ACM RESEARCH SHANGHAI I-A	26,838.79	0.02
3,050	ADVANCED MICRO-FABRICATION-A	135,297.46	0.10
72,500	AIR CHINA LTD-A	70,645.17	0.05
21,900	ANHUI CONCH CEMENT CO LTD-A	73,436.52	0.05
100,000	ANHUI CONCH CEMENT CO LTD-H	270,400.62	0.20
1,720	ANKER INNOVATIONS TECHNOLO-A	26,942.94	0.02
403,250	BAIDU INC-CLASS A	5,436,522.44	3.96
6,221,000	BANK OF CHINA LTD-H	3,943,559.63	2.87
2,453	BEIJING KINGSOFT OFFICE SO-A	82,951.72	0.06
45,080	BILIBILI INC-CLASS Z	981,497.62	0.71
190,500	BOE TECHNOLOGY GROUP CO LT-A	107,845.28	0.08
35,300	BYD CO LTD -A	537,930.54	0.39
409,200	BYD CO LTD-H	5,521,958.20	4.02
83,300	CHINA CONSTRUCTION BANK-A	116,386.26	0.08
6,765,000	CHINA CONSTRUCTION BANK-H	7,239,383.50	5.27
283,000	CHINA FEIHE LTD	125,613.84	0.09
231,500	CHINA HONGQIAO GROUP LTD	1,026,366.78	0.75
17,400	CHINA JUSHI CO LTD -A	61,244.01	0.04
256,000	CHINA MENGNIU DAIRY CO	561,616.99	0.41
105,781	CHINA MERCHANTS BANK-A	602,213.62	0.44
342,000	CHINA MERCHANTS BANK-H	2,149,654.32	1.56
36,000	CHINA MERCHANTS SHEKOU IND-A	43,835.69	0.03
192,800	CHINA MINSHENG BANKING-A	105,797.56	0.08
590,500	CHINA MINSHENG BANKING COR-H	276,412.57	0.20
306,973	CHINA NATIONAL BUILDING MA-H	186,371.27	0.14
18,208	CHINA RAILWAY SIGNAL & COM-A	14,974.07	0.01
37,100	CHINA SOUTHERN AIRLINES CO-A	30,349.51	0.02
138,900	CHINA THREE GORGES RENEWAB-A	85,672.46	0.06
13,800	CHINA TOURISM GROUP DUTY F-A	140,623.45	0.10
114,800	CHINA YANGTZE POWER CO LTD-A	449,446.46	0.33
5,800	CHONGQING ZHIFEI BIOLOGICA-A	12,562.87	0.01
79,000	CMOC GROUP LTD-A	196,164.59	0.14
303,000	CMOC GROUP LTD-H	622,214.78	0.45
9,260	CNGR ADVANCED MATERIAL CO -A	66,231.92	0.05
21,620	CONTEMPORARY AMPEREX TECHN-A	1,257,438.97	0.91
654,000	CSPC PHARMACEUTICAL GROUP LT	759,085.97	0.55
1,300	EMPYREAN TECHNOLOGY CO LTD-A	15,268.65	0.01
13,500	EVE ENERGY CO LTD-A	121,636.23	0.09
24,700	FOSHAN HAITIAN FLAVOURING -A	146,625.74	0.11
62,100	FOXCONN INDUSTRIAL INTERNE-A	462,690.71	0.34
8,640	GANFENG LITHIUM GROUP CO L-A	98,050.18	0.07
91,600	GDS HOLDINGS LTD-CL A	451,444.55	0.33
52,500	GEM CO LTD-A	59,974.37	0.04
32,200	GIANT BIOGENE HOLDING CO LTD	112,943.28	0.08
3,400	GIGADEVICE SEMICONDUCTO-CL A	117,210.82	0.09
259,500	GREAT WALL MOTOR CO LTD-H	408,436.31	0.30
2,800	GUANGZHOU BAIYUNSHAN PHAR-A	9,267.52	0.01
11,200	GUANGZHOU TINCI MATERIALS -A	74,594.23	0.05
72,600	GUOTAI HAITONG SECURITIES CO	174,386.31	0.13
163,000	GUOTAI HAITONG SECURITIES-H	278,173.36	0.20
44,200	HAIER SMART HOME CO LTD-A	136,823.08	0.10
266,000	HAIER SMART HOME CO LTD-H	702,980.39	0.51
63,000	HAITIAN INTERNATIONAL HLDGS	161,674.06	0.12
7,916	HANGZHOU FIRST APPLIED MAT-A	20,114.64	0.01
100	HANGZHOU TIGERMED CONSULTI-A	779.39	0.00
124,000	HANSOH PHARMACEUTICAL GROUP	561,147.61	0.41
13,800	HENAN SHUANGHUI INVESTMENT-A	56,744.90	0.04
47,500	HENGAN INTL GROUP CO LTD	166,608.87	0.12
2,134	HUA HONG SEMICONDUCTOR LTD-A	32,720.49	0.02
60,000	HUA HONG SEMICONDUCTOR LTD-H	594,243.63	0.43
3,800	HUAQIN CO LTD-A	44,086.75	0.03
42,500	HUATAI SECURITIES CO LTD-A	109,531.32	0.08
124,800	HUATAI SECURITIES CO LTD-H	235,744.44	0.17
6,150	HUNDSUN TECHNOLOGIES INC-A	22,732.93	0.02
21,936	H WORLD GROUP LTD-ADR	1,103,161.44	0.80
6,400	IEIT SYSTEMS CO LTD-A	51,965.77	0.04
110,291	INDUSTRIAL BANK CO LTD -A	300,530.87	0.22
34,200	INNER MONGOLIA YILI INDUS-A	130,477.65	0.09
119,500	INNOVENT BIOLOGICS INC	1,294,039.16	0.94
6,600	ISOFTSTONE INFORMATION TEC-A	35,261.41	0.03
187,800	J&T GLOBAL EXPRESS LTD	242,169.01	0.18
7,700	JCET GROUP CO LTD-A	43,200.80	0.03
265,600	JD.COM INC-CLASS A	3,834,831.79	2.79
91,950	JD HEALTH INTERNATIONAL INC	551,919.17	0.40
165,900	JD LOGISTICS INC	288,835.69	0.21
102,000	JIANGSU EXPRESS CO LTD-H	131,269.30	0.10
4,200	JS HOPERUN SOFT -A-	23,582.32	0.02
29,296	KANZHUN LTD - ADR	392,273.44	0.29
166,346	KE HOLDINGS INC-CL A	804,124.68	0.59
247,000	KINGDEE INTERNATIONAL SFTWR	269,991.19	0.20
186,800	KINGSOFT CORP LTD	535,605.47	0.39
464,600	KUAISHOU TECHNOLOGY	2,673,745.82	1.95
16,400	KUANG-CHI TECHNOLOGIES CO-A	91,133.53	0.07
658,000	LENOVO GROUP LTD	767,925.01	0.56

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
139,700	LI AUTO INC-CLASS A	1,206,304.36	0.88
41,100	LINGYI ITECH GUANGDONG CO -A	76,348.04	0.06
183,484	LONGFOR GROUP HOLDINGS LTD	176,692.04	0.13
31,540	LONGI GREEN ENERGY TECHNOL-A	80,097.82	0.06
33,200	LUXSHARE PRECISION INDUSTR-A	236,789.20	0.17
553,200	MEITUAN-CLASS B	5,852,890.29	4.26
51,645	MINISO GROUP HOLDING LTD	202,621.92	0.15
5,510	MONTAGE TECHNOLOGY CO LTD-A	99,945.38	0.07
315,400	NETEASE INC	6,858,954.06	4.99
207,102	NIO INC-CLASS A	1,158,576.57	0.84
163,200	NONGFU SPRING CO LTD-H	976,674.79	0.71
6,200	OMNIVISION INTEGRATED CIRCUI	85,243.60	0.06
3,900	PHARMARON BEIJING CO LTD-A	15,799.44	0.01
586,500	PING AN INSURANCE GROUP CO-H	4,447,251.57	3.24
1,582	PIOTECH INC-A	84,749.59	0.06
59,800	POP MART INTERNATIONAL GROUP	1,095,285.77	0.80
54,700	SANY HEAVY INDUSTRY CO LTD-A	152,219.43	0.11
13,000	SATELLITE CHEMICAL CO LTD-A	51,987.20	0.04
11,600	SERES GROUP CO L-A	152,551.58	0.11
25,200	S F HOLDING CO LTD-A	138,793.92	0.10
4,130	SG MICRO CORP-A	40,440.72	0.03
51,000	SHANDONG NANSHAN ALUMINUM-A	45,264.74	0.03
11,200	SHANGHAI BAOSIGHT SOFTWARE-A	37,297.12	0.03
9,500	SHANGHAI FOSUN PHARMACEUTI-A	36,628.92	0.03
9,540	SHANGHAI PUTAILAI NEW ENERGY	44,172.93	0.03
13,200	SHENGYI TECHNOLOGY CO LTD -A	103,529.03	0.08
8,600	SHENZHEN INOVANCE TECHNOLO-A	83,426.24	0.06
5,200	SHENZHEN KINWONG ELECTRONIC CO LTD	42,448.06	0.03
5,600	SHENZHEN MINDRAY BIO-MEDIC-A	133,507.46	0.10
5,013	SHENZHEN TRANSSION HOLDING-A	39,811.06	0.03
90,300	SHENZHOU INTERNATIONAL GROUP	538,790.33	0.39
25,500	SICHUAN CHUANTOU ENERGY CO-A	54,974.88	0.04
6,400	SINOMA SCIENCE&TECHNOLOGY -A	36,389.01	0.03
11,060	SUNGROW POWER SUPPLY CO LT-A	241,418.56	0.18
55,900	SUNNY OPTICAL TECH	381,093.32	0.28
9,700	SUNWODA ELECTRONIC CO LTD-A	35,405.76	0.03
4,539	SUPCON TECHNOLOGY CO LTD-A	42,355.76	0.03
91,200	TCL TECHNOLOGY GROUP CORP-A	56,383.51	0.04
23,425	TCL ZHONGHUAN RENEWABLE EN-A	29,778.55	0.02
340,700	TENCENT HOLDINGS LTD	21,032,423.46	15.30
6,400	TIANQI LITHIUM CORP-A	51,409.79	0.04
154,000	TINGYI (CAYMAN ISLN) HLDG CO	254,957.17	0.19
144,000	TONGCHENG TRAVEL HOLDINGS LT	330,603.02	0.24
4,500	VICTORY GIANT TECHNOLOGY -A	163,536.85	0.12
33,672	VIPSHOP HOLDINGS LTD - ADR	529,323.84	0.39
13,900	WANHUA CHEMICAL GROUP CO -A	159,896.18	0.12
43,600	WEICHAI POWER CO LTD-A	153,020.11	0.11
162,000	WEICHAI POWER CO LTD-H	564,504.66	0.41
10,600	WESTERN MINING CO -A	38,368.54	0.03
6,100	WINGTECH TECHNOLOGY CO LTD-A	27,697.16	0.02
11,800	WUXI APPTEC CO LTD-A	167,602.47	0.12
31,126	WUXI APPTEC CO LTD-H	466,479.97	0.34
285,500	WUXI BIOLOGICS CAYMAN INC	1,202,416.71	0.87
7,000	XIAMEN TUNGSTEN CO LTD-A	56,371.35	0.04
1,390,800	XIAOMI CORP-CLASS B	5,634,002.01	4.10
397,353	XINYI SOLAR HOLDINGS LTD	147,482.78	0.11
139,663	XPENG INC - CLASS A SHARES	1,165,904.13	0.85
146,000	YADEA GROUP HOLDINGS LTD	246,740.57	0.18
4,500	YANTAI JEREH OILFIELD-A	63,069.19	0.05
3,500	YEALINK NETWORK TECHNOLOGY-A	16,591.14	0.01
17,800	YONYOU NETWORK TECHNOLOGY-A	29,998.70	0.02
39,572	YUM CHINA HOLDINGS INC	1,945,232.57	1.42
10,121	YUNNAN BAIYAO GROUP CO LTD-A	80,391.22	0.06
8,394	ZANGGE MINING CO LTD-A	96,340.13	0.07
3,500	ZHANGZHOU PIENTZEHUANG PHA-A	76,570.57	0.06
8,300	ZHEJIANG JINGSHENG MECHANI-A	49,403.19	0.04
54,100	ZHEJIANG LEAPMOTOR TECHNOL-H	324,452.94	0.24
17,300	ZHEJIANG NHU CO LTD-A	86,541.33	0.06
5,520	ZHONGJI INNOLIGHT CO LTD-A	455,086.09	0.33
62,100	ZOOMLION HEAVY INDUSTRY S-A	77,324.91	0.06
34,142	ZTO EXPRESS CAYMAN INC	820,865.75	0.60
	Hong Kong	**18,767,239.83**	**13.65**
914,400	ALIBABA GROUP HOLDING LTD	13,878,898.53	10.10
460,000	ALIBABA HEALTH INFORMATION T	273,410.74	0.20
512,000	BOSIDENG INTL HLDGS LTD	261,217.20	0.19
104,000	CHINA MERCHANTS PORT HOLDING	194,198.66	0.14
314,500	CHINA OVERSEAS LAND & INVEST	463,312.97	0.34
2,168,000	CHINA RUYI HOLDINGS LTD	423,080.03	0.31
225,000	CHOW TAI FOOK JEWELLERY GROU	312,236.19	0.23
722,000	GEELY AUTOMOBILE HOLDINGS LT	1,926,507.48	1.40
10,500	ORIENT OVERSEAS INTL LTD	186,289.45	0.14
844,000	SINO BIOPHARMACEUTICAL	634,058.84	0.46
364,000	WANT WANT CHINA HOLDINGS LTD	214,029.74	0.16
	Singapore	**3,541,110.40**	**2.58**
20,000	BOC AVIATION LTD	197,060.83	0.14
68,850	TRIP.COM GROUP LTD	3,344,049.57	2.43
Total securities portfolio		**137,011,987.47**	**99.68**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**837,728,264.53**	**99.51**
Shares		**837,728,264.53**	**99.51**
	Brazil	**57,238,757.44**	**6.80**
1,214,985	B3 SA-BRASIL BOLSA BALCAO	4,281,128.39	0.51
1,219,977	BANCO BRADESCO SA-PREF	4,478,610.25	0.53
363,635	CIA ENERGETICA MINAS GER-PRF	878,112.74	0.10
113,742	CIA SANEAMENTO BASICO DE SP	3,446,725.11	0.41
434,094	COMPANHIA PARANAENSE DE ENER	1,282,682.66	0.15
50,504	CPFL ENERGIA SA	471,583.92	0.06
70,523	ENERGISA SA-UNITS	708,481.60	0.08
66,727	ENGIE BRASIL ENERGIA SA	419,509.69	0.05
265,421	EQUATORIAL SA - ORD	2,072,266.02	0.25
302,921	GERDAU SA-PREF	1,102,179.92	0.13
1,257,647	ITAU UNIBANCO HOLDING S-PREF	10,471,714.86	1.24
184,554	KLABIN SA - UNIT	689,525.36	0.08
207,563	LOCALIZA RENT A CAR	1,867,378.98	0.22
243,645	MOTIVA INFRAESTRUTURA DE MOB	737,664.51	0.09
184,849	REDE D'OR SAO LUIZ SA	1,379,485.13	0.16
303,216	RUMO SA	943,571.89	0.11
3,159,398	TOTVS SA	21,139,599.39	2.51
157,919	ULTRAPAR PARTICIPACOES SA	868,537.02	0.10
	Chile	**8,496,099.72**	**1.01**
19,130	BANCO DE CREDITO E INVERSION	1,229,289.55	0.15
279,533	CENCOSUD SA	757,069.13	0.09
256,462	EMPRESAS CMPC SA	346,084.01	0.04
83,137	EMPRESAS COPEC SA	569,852.28	0.07
5,898,412	ENEL CHILE SA	451,615.01	0.05
144,079	FALABELLA SA	874,926.79	0.10
69,783,315	LATAM AIRLINES GROUP SA	1,704,766.30	0.20
31,923	SOC QUIMICA Y MINERA CHILE-B	2,562,496.65	0.30
	Colombia	**4,034,743.77**	**0.48**
55,758	GRUPO CIBEST SA	1,293,932.77	0.15
104,049	GRUPO CIBEST SA - PREF	1,919,722.78	0.23
107,284	INTERCONEXION ELECTRICA SA	821,088.22	0.10
	Czech Republic	**1,350,206.67**	**0.16**
16,940	KOMERCNI BANKA AS	857,273.57	0.10
56,934	MONETA MONEY BANK AS	492,933.10	0.06
	Egypt	**1,292,545.68**	**0.15**
583,034	COMMERCIAL INTERNATIONAL BAN	1,292,545.68	0.15
	Greece	**9,334,782.94**	**1.11**
365,074	ALPHA BANK SA	1,333,423.29	0.16
569,154	EUROBANK SA	2,234,895.64	0.27
39,837	HELLENIC TELECOMMUN ORGANIZA	749,091.12	0.09
197,023	NATIONAL BANK OF GREECE	3,004,476.04	0.36
250,072	PIRAEUS BANK SA	2,012,896.85	0.24
	Hungary	**1,146,931.75**	**0.14**
32,467	RICHTER GEDEON NYRT	1,146,931.75	0.14
	India	**149,351,992.95**	**17.74**
12,775	ABB INDIA LTD	800,249.69	0.10
41,633	APL APOLLO TUBES LTD	850,228.84	0.10
708,853	ASHOK LEYLAND LTD	1,151,913.68	0.14
85,069	ASIAN PAINTS LTD	1,941,949.15	0.23
30,148	ASTRAL LTD	508,247.76	0.06
15,505	BAJAJ AUTO LTD	1,435,519.13	0.17
645,989	BAJAJ FINANCE LTD	5,459,140.21	0.65
14,797	BALKRISHNA INDUSTRIES LTD	324,961.16	0.04
1,651	BOSCH LTD	500,354.60	0.06
130,446	CIPLA LTD	1,683,649.36	0.20
28,517	COLGATE PALMOLIVE (INDIA)	537,802.83	0.06
23,396	COROMANDEL INTERNATIONAL LTD	471,083.63	0.06
123,978	DABUR INDIA LTD	536,504.53	0.06
26,245	DIVI'S LABORATORIES LTD	1,645,557.35	0.20
122,070	DR. REDDY'S LABORATORIES	1,615,052.23	0.19
31,641	EICHER MOTORS LTD	2,197,052.50	0.26
529,838	ETERNAL LTD	1,279,113.73	0.15
256,251	FSN E-COMMERCE VENTURES LTD	634,895.05	0.08
527,652	GMR AIRPORTS LTD	471,471.89	0.06
35,242	GODREJ PROPERTIES LTD	546,676.35	0.06
52,702	HAVELLS INDIA LTD	661,548.18	0.08
2,631,546	HDFC BANK LIMITED	20,296,609.10	2.41
26,448	HERO MOTOCORP LTD	1,411,787.30	0.17
189,718	HINDUSTAN UNILEVER LTD	4,110,845.32	0.49
83,501	ICICI PRUDENTIAL LIFE INSURA	448,587.32	0.05
194,518	INDIAN HOTELS CO LTD	1,170,861.51	0.14
79,470	INFO EDGE INDIA LTD	817,835.64	0.10
3,100,463	INFOSYS LTD	40,880,244.47	4.86
42,009	INTERGLOBE AVIATION LTD	1,746,596.94	0.21
72,255	LODHA DEVELOPERS LTD	515,733.19	0.06
216,804	MAHINDRA & MAHINDRA LTD	6,753,815.46	0.80
109,456	MARICO LTD	849,290.74	0.10
154,347	NESTLE INDIA LTD	1,911,747.97	0.23
686,349	NHPC LTD	533,166.84	0.06
27,131	OBEROI REALTY LTD	405,354.32	0.05
44,364	PHOENIX MILLS LTD	704,548.15	0.08
67,005	PIDILITE INDUSTRIES LTD	907,776.31	0.11
17,496	PI INDUSTRIES LTD	501,515.71	0.06
1,077,855	POWER GRID CORP OF INDIA LTD	3,364,861.98	0.40
1,404,877	RELIANCE INDUSTRIES LIMITED	19,905,530.82	2.36
973,933	SAMVARDHANA MOTHERSON INTERN	1,078,990.58	0.13
21,449	SIEMENS LTD	663,718.10	0.08
16,768	SUPREME INDUSTRIES LTD	662,084.15	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,589,915	SUZLON ENERGY LTD	1,080,215.24	0.13
309,010	SWIGGY LTD	847,223.32	0.10
136,974	TATA CONSUMER PRODUCTS LTD	1,465,504.32	0.17
82,062	TITAN CO LTD	3,418,704.78	0.41
25,808	TORRENT PHARMACEUTICALS LTD	1,148,301.39	0.14
40,029	TORRENT POWER LTD	551,086.68	0.07
41,826	TRENT LTD	1,453,368.32	0.17
23,829	TUBE INVESTMENTS OF INDIA LT	632,425.39	0.08
54,802	TVS MOTOR CO LTD	1,943,547.15	0.23
108,551	UPL LTD	649,998.63	0.08
470,818	VISHAL MEGA MART LTD	522,696.91	0.06
55,476	VOLTAS LTD	744,447.05	0.09
	Indonesia	**4,395,762.06**	**0.52**
3,730,000	AMMAN MINERAL INTERNASIONAL	1,079,855.86	0.13
2,361,600	CHANDRA ASRI PACIFIC TBK PT	660,072.75	0.08
199,070,900	GOTO GOJEK TOKOPEDIA TBK PT	597,406.32	0.07
11,432,000	TELKOM INDONESIA PERSERO TBK	2,058,427.13	0.24
	Kazakhstan	**-**	**0.00**
34,299	SOLIDCORE RESOURCES PLC	-	0.00
	Kuwait	**6,650,510.19**	**0.79**
2,557,610	KUWAIT FINANCE HOUSE	6,650,510.19	0.79
	Luxembourg	**477,551.80**	**0.06**
80,559	ZABKA GROUP SA	477,551.80	0.06
	Malaysia	**20,874,606.49**	**2.48**
553,900	AMMB HOLDINGS BHD	901,508.30	0.11
611,200	AXIATA GROUP BERHAD	333,601.94	0.04
780,500	CELCOMDIGI BHD	570,581.34	0.07
1,867,600	CIMB GROUP HOLDINGS BHD	3,482,440.99	0.41
1,196,973	GAMUDA BHD	1,102,671.46	0.13
525,700	IHH HEALTHCARE BHD	1,165,916.00	0.14
1,422,602	MALAYAN BANKING BHD	3,991,302.97	0.47
521,300	MAXIS BHD	463,493.00	0.06
776,600	MR DIY GROUP M BHD	293,455.17	0.03
16,200	NESTLE (MALAYSIA) BERHAD	396,578.58	0.05
565,100	PETRONAS CHEMICALS GROUP BHD	847,162.94	0.10
863,700	PRESS METAL ALUMINIUM HOLDIN	1,706,498.28	0.20
3,427,500	PUBLIC BANK BERHAD	3,961,651.48	0.47
720,500	SUNWAY BHD	854,138.25	0.10
255,300	TELEKOM MALAYSIA BHD	447,674.25	0.05
852,760	YTL CORP BHD	355,931.54	0.04
	Mexico	**30,984,713.60**	**3.68**
4,234,621	AMERICA MOVIL SAB DE C-SER B	5,346,824.93	0.64
3,504,961	CEMEX SAB-CPO	3,992,295.82	0.47
659,339	FIBRA UNO ADMINISTRACION WR	1,066,038.51	0.13
394,844	FOMENTO ECONOMICO MEXICA-UBD	4,330,889.36	0.51
92,623	GRUPO AEROPORT DEL PACIFIC-B	2,269,949.37	0.27
44,073	GRUPO AEROPORT DEL SURESTE-B	1,475,517.76	0.18
314,770	GRUPO BIMBO SAB- SERIES A	1,048,565.35	0.12
591,659	GRUPO FINANCIERO BANORTE-O	6,518,863.08	0.77
226,162	PROLOGIS PROPERTY MEXICO SA	981,166.40	0.12
1,225,892	WALMART DE MEXICO SAB DE CV	3,954,603.02	0.47
	Netherlands	**1,105,334.76**	**0.13**
139,347	NEPI ROCKCASTLE N.V.	1,105,334.76	0.13
	Peru	**6,829,524.50**	**0.81**
40,679	CIA DE MINAS BUENAVENTUR-ADR	1,466,071.16	0.17
15,813	CREDICORP LTD	5,363,453.34	0.64
	Philippines	**1,347,046.86**	**0.16**
59,140	AYALA CORPORATION	490,156.21	0.06
112,910	JOLLIBEE FOODS CORP	330,273.37	0.04
51,600	SM INVESTMENTS CORP	526,617.28	0.06
	Poland	**26,062,116.74**	**3.10**
187,049	ALLEGRO.EU SA	1,322,558.66	0.16
315,964	ASSECO POLAND SA	14,357,048.15	1.71
3,625	BUDIMEX	642,722.67	0.08
9,672	ERSTE BANK POLSKA S.A	1,512,512.56	0.18
33,482	KGHM POLSKA MIEDZ SA	2,406,014.57	0.29
3,577	MBANK SA	1,035,751.89	0.12
205,397	PKO BANK POLSKI SA	4,785,508.24	0.57
	Qatar	**5,740,930.25**	**0.68**
781,355	COMMERCIAL BANK PSQC	915,481.61	0.11
1,031,069	QATAR NATIONAL BANK	4,825,448.64	0.57
	Russia	**-**	**0.00**
1,177,785	GAZPROM PJSC	-	0.00
41,426	LUKOIL PJSC	-	0.00
44,927	MOBILE TELESYSTEMS PUBLIC JO	-	0.00
147,845	MOSCOW EXCHANGE MICEX-RTS PJ	-	0.00
9,059	NOVATEK PJSC-SPONS GDR REG S	-	0.00
149,708	NOVOLIPETSK STEEL PJSC	-	0.00
87	PHOSAGRO PJSC-BLOCKED GDRS	-	0.00
13,499	PHOSAGRO PJSC-GDR REG S	-	0.00
33,990	POLYUS PJSC	-	0.00
11,756	TCS GROUP HOLDING-GDR	-	0.00
	Saudi Arabia	**21,975,637.37**	**2.61**
272,972	ALINMA BANK	2,099,334.89	0.25
140,558	ARABIAN INTERNET & COMMUNICA	7,326,418.37	0.87
19,970	DR SULAIMAN AL HABIB MEDICAL	1,375,111.36	0.16
87,043	ETIHAD ETISALAT CO	1,514,657.11	0.18
313,999	SAUDI ARABIAN MINING CO	5,422,138.00	0.64
209,763	SAUDI BASIC INDUSTRIES CORP	3,370,648.72	0.40
192,247	SAUDI ENERGY CO	867,328.92	0.10
	South Africa	**61,813,438.37**	**7.34**
196,017	ABSA GROUP LTD	2,761,934.89	0.33
75,768	BID CORP LTD	1,804,093.70	0.21
76,267	BIDVEST GROUP LTD	1,013,850.46	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,088	CAPITEC BANK HOLDINGS LTD	4,837,733.75	0.57
54,528	CLICKS GROUP LTD	922,079.84	0.11
128,651	DISCOVERY LTD	1,866,166.06	0.22
1,164,701	FIRSTRAND LTD	5,861,107.90	0.70
206,483	GOLD FIELDS LTD	9,173,687.06	1.09
208,638	IMPALA PLATINUM HOLDINGS LTD	2,912,222.11	0.35
401,879	MTN GROUP LTD	4,588,718.21	0.55
180,774	NASPERS LTD-N SHS	9,102,977.75	1.08
99,589	NEDBANK GROUP LTD	1,552,002.73	0.18
415,164	SANLAM LTD	2,158,104.60	0.26
105,079	SHOPRITE HOLDINGS LTD	1,693,053.16	0.20
303,871	STANDARD BANK GROUP LTD	5,404,625.86	0.64
61,203	VALTERRA PLATINUM LIMITED	5,009,233.16	0.60
136,618	VODACOM GROUP LTD	1,151,847.13	0.14
	South Korea	**79,390,754.16**	**9.43**
6,850	AMOREPACIFIC CORP	613,599.74	0.07
35,342	CELLTRION INC	4,550,284.13	0.54
10,664	DB INSURANCE CO LTD	1,140,445.45	0.14
105,232	DOOSAN ENERBILITY CO LTD	6,307,118.46	0.75
64,210	HANA FINANCIAL GROUP	4,468,897.12	0.53
6,528	HANJIN KAL CORP	459,451.20	0.05
5,590	HD HYUNDAI ELECTRIC CO LTD	3,036,516.30	0.36
61,890	HMM CO LTD	790,772.92	0.09
9,279	HYUNDAI GLOVIS CO LTD	1,257,070.86	0.15
43,727	KAKAOBANK CORP	683,747.39	0.08
72,088	KAKAO CORP	2,155,603.78	0.26
84,568	KB FINANCIAL GROUP INC	7,834,818.46	0.93
48,148	KOREAN AIR LINES CO LTD	740,303.23	0.09
6,862	KRAFTON INC	1,142,434.68	0.14
11,739	LG CHEM LTD	2,291,620.89	0.27
23,413	LG CORP	1,265,691.56	0.15
24,913	LG ELECTRONICS INC	1,717,633.21	0.20
11,262	LG ENERGY SOLUTION	2,900,701.32	0.34
3,678	LS ELECTRIC CO LTD	1,724,156.37	0.20
32,567	NAVER CORP	4,284,432.32	0.51
9,114	POSCO FUTURE M CO LTD	1,210,915.73	0.14
20,242	SAMSUNG C&T CORP	3,350,208.73	0.40
7,012	SAMSUNG FIRE & MARINE INS	2,016,639.65	0.24
169,244	SAMSUNG HEAVY INDUSTRIES	2,701,672.03	0.32
19,089	SAMSUNG LIFE INSURANCE CO LT	2,623,467.94	0.31
102,368	SHINHAN FINANCIAL GROUP LTD	5,861,439.60	0.70
7,439	SK BIOPHARMACEUTICALS CO LTD	460,429.75	0.05
21,634	SK SQUARE CO LTD	6,589,143.35	0.78
24,572	SK TELECOM	1,225,672.23	0.15
152,077	WOORI FINANCIAL GROUP INC	3,182,233.57	0.38
12,984	YUHAN CORP	803,632.19	0.10
	Taiwan	**302,751,414.90**	**35.96**
2,787,000	ADVANTECH CO LTD	27,765,377.39	3.30
35,000	AIRTAC INTERNATIONAL GROUP	1,087,112.45	0.13
235,000	CALIWAY BIOPHARMACEUTICALS C	634,360.06	0.08
2,199,579	CATHAY FINANCIAL HOLDING CO	4,836,732.46	0.57
354,446	CHAILEASE HOLDING CO LTD	1,214,007.51	0.14
623,000	CHINA AIRLINES LTD	348,817.49	0.04
2,650,000	CHINA STEEL CORP	1,566,624.28	0.19
857,000	CHUNGHWA TELECOM CO LTD	3,565,247.12	0.42
3,859,000	CTBC FINANCIAL HOLDING CO LT	6,192,261.94	0.74
3,358,454	E.SUN FINANCIAL HOLDING CO	3,335,341.52	0.40
5,053,000	E INK HOLDINGS INC	21,574,419.79	2.56
652,000	EVA AIRWAYS CORP	692,380.06	0.08
238,600	EVERGREEN MARINE CORP LTD	1,488,917.09	0.18
786,000	FAR EASTERN NEW CENTURY CORP	646,599.66	0.08
407,000	FAR EASTONE TELECOMM CO LTD	1,169,949.45	0.14
2,653,518	FIRST FINANCIAL HOLDING CO	2,340,606.04	0.28
39,100	FORTUNE ELECTRIC CO LTD	962,517.57	0.11
1,939,127	FUBON FINANCIAL HOLDING CO	5,216,291.83	0.62
70,820	HOTAI MOTOR COMPANY LTD	1,071,049.58	0.13
2,006,474	HUA NAN FINANCIAL HOLDINGS C	2,083,669.31	0.25
2,737,265	MEGA FINANCIAL HOLDING CO LT	3,292,079.87	0.39
1,189,000	NAN YA PLASTICS CORP	2,748,422.33	0.33
70,364	PHARMAESSENTIA CORP	1,320,562.46	0.16
134,000	PRESIDENT CHAIN STORE CORP	940,975.51	0.11
2,841,917	SINOPAC FINANCIAL HOLDINGS	2,729,021.40	0.32
420,000	TAIWAN HIGH SPEED RAIL CORP	346,168.13	0.04
2,761,000	TAIWAN SEMICONDUCTOR MANUFAC	151,997,431.73	18.06
4,876,164	TS FINANCIAL HOLDING CO LTD	3,530,908.59	0.42
1,096,000	UNI-PRESIDENT ENTERPRISES CO	2,434,030.85	0.29
23,865,000	UNITED MICROELECTRONICS CORP	42,176,162.50	5.01
2,459,990	YUANTA FINANCIAL HOLDING CO	3,443,368.93	0.41
	Thailand	**11,071,222.63**	**1.32**
247,600	ADVANCED INFO SERVICE-FOREIG	2,807,835.49	0.33
1,043,800	AIRPORTS OF THAILAND PCL-FOR	1,629,948.71	0.19
2,620,300	BANGKOK DUSIT MED SERVICE-F	1,493,682.47	0.18
149,800	BUMRUNGRAD HOSPITAL-FOREIGN	733,556.81	0.09
492,500	CENTRAL PATTANA PUB CO-FOREI	922,130.98	0.11
1,306,100	CP ALL PCL-FOREIGN	1,801,927.21	0.21
846,800	MINOR INTERNATIONAL PCL-FOR	552,037.69	0.07
182,700	SIAM CEMENT PUB CO-FOR REG	1,130,103.27	0.13
	Turkey	**3,858,143.54**	**0.46**
751,372	AKBANK T.A.S.	1,114,895.63	0.13
257,420	HACI OMER SABANCI HOLDING	517,386.48	0.06
310,281	TURKCELL ILETISIM HIZMET AS	738,731.15	0.09
140,310	TURK HAVA YOLLARI AO	928,197.44	0.11
1	TURKIYE IS BANKASI-C	0.24	0.00
752,917	YAPI VE KREDI BANKASI	558,932.60	0.07
	United Arab Emirates	**20,153,495.39**	**2.39**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
716,998	ABU DHABI COMMERCIAL BANK	2,412,556.98	0.29
335,162	ABU DHABI ISLAMIC BANK	1,879,590.14	0.22
511,977	AIR ARABIA	567,265.05	0.07
1,404,024	DUBAI ELECTRICITY & WATER AU	1,028,177.22	0.12
1,529,336	EMAAR PROPERTIES PJSC	4,871,132.45	0.58
802,539	EMIRATES TELECOM GROUP CO	4,072,426.17	0.48
1,019,476	FIRST ABU DHABI BANK PJSC	4,718,099.47	0.56
436,070	SALIK CO PJSC	604,247.91	0.07
Other transferable securities		**-**	**0.00**
Warrants		**-**	**0.00**
	Malaysia	**-**	**0.00**
99,840	YTL POWER INTL BERHAD (YTL POWER INTERNATIONAL BHD) WR 02-0	-	0.00
Total securities portfolio		**837,728,264.53**	**99.51**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,431,714,976.15**	**99.45**
Shares		**1,431,714,976.15**	**99.45**
	Brazil	**46,910,114.69**	**3.26**
1,408,991	B3 SA-BRASIL BOLSA BALCAO	4,964,729.09	0.34
1,417,001	BANCO BRADESCO SA-PREF	5,201,897.41	0.36
458,119	CIA ENERGETICA MINAS GER-PRF	1,106,274.51	0.08
131,605	CIA SANEAMENTO BASICO DE SP	3,988,027.80	0.28
523,839	COMPANHIA PARANAENSE DE ENER	1,547,865.67	0.11
56,489	CPFL ENERGIA SA	527,469.19	0.04
80,105	ENERGISA SA-UNITS	804,743.40	0.06
71,173	ENGIE BRASIL ENERGIA SA	447,461.49	0.03
321,602	EQUATORIAL SA - ORD	2,510,897.39	0.17
328,771	GERDAU SA-PREF	1,196,235.31	0.08
1,461,592	ITAU UNIBANCO HOLDING S-PREF	12,169,849.46	0.85
199,358	KLABIN SA - UNIT	744,835.64	0.05
243,230	LOCALIZA RENT A CAR	2,188,263.75	0.15
250,489	MOTIVA INFRAESTRUTURA DE MOB	758,385.54	0.05
207,385	REDE D'OR SAO LUIZ SA	1,547,666.06	0.11
331,854	RUMO SA	1,032,689.91	0.07
753,674	TOTVS SA	5,042,848.81	0.35
205,454	ULTRAPAR PARTICIPACOES SA	1,129,974.26	0.08
	Chile	**10,773,789.90**	**0.75**
22,803	BANCO DE CREDITO E INVERSION	1,465,315.72	0.10
357,601	CENCOSUD SA	968,503.46	0.07
328,068	EMPRESAS CMPC SA	442,713.11	0.03
123,816	EMPRESAS COPEC SA	848,681.46	0.06
7,848,408	ENEL CHILE SA	600,917.48	0.04
193,525	FALABELLA SA	1,175,190.05	0.08
86,490,572	LATAM AIRLINES GROUP SA	2,112,914.99	0.15
39,361	SOC QUIMICA Y MINERA CHILE-B	3,159,553.63	0.22
	China	**343,800,959.21**	**23.88**
30,100	37 INTERACTIVE ENTERTAINME-A	93,306.64	0.01
162,100	AIER EYE HOSPITAL GROUP CO-A	223,199.35	0.02
139,600	AIR CHINA LTD-A	136,028.49	0.01
82,500	ANHUI CONCH CEMENT CO LTD-A	276,644.41	0.02
350,500	ANHUI CONCH CEMENT CO LTD-H	947,754.17	0.07
875,350	BAIDU INC-CLASS A	11,801,264.53	0.82
720,600	BANK OF CHINA LTD-A	612,437.47	0.04
19,427,000	BANK OF CHINA LTD-H	12,314,986.80	0.86
22,900	BEIJING TONG REN TANG CO-A	92,107.95	0.01
96,300	BILIBILI INC-CLASS Z	2,096,677.48	0.15
103,400	BYD CO LTD -A	1,575,694.56	0.11
1,116,200	BYD CO LTD-H	15,062,584.90	1.05
292,400	CHINA CONSTRUCTION BANK-A	408,539.52	0.03
26,207,000	CHINA CONSTRUCTION BANK-H	28,044,718.91	1.95
602,200	CHINA EVERBRIGHT BANK CO-A	279,882.13	0.02
1,027,000	CHINA FEIHE LTD	455,849.53	0.03
790,500	CHINA HONGQIAO GROUP LTD	3,504,721.11	0.24
80,866	CHINA JUSHI CO LTD -A	284,629.76	0.02
851,000	CHINA MENGNIU DAIRY CO	1,866,937.71	0.13
346,900	CHINA MERCHANTS BANK-A	1,974,909.52	0.14
1,070,500	CHINA MERCHANTS BANK-H	6,728,669.43	0.47
151,500	CHINA MERCHANTS SHEKOU IND-A	184,475.21	0.01
445,700	CHINA MINSHENG BANKING-A	244,574.54	0.02
1,671,000	CHINA MINSHENG BANKING COR-H	782,193.74	0.05
1,068,000	CHINA NATIONAL BUILDING MA-H	648,410.48	0.05
101,800	CHINA PACIFIC INSURANCE GR-A	546,681.03	0.04
705,400	CHINA PACIFIC INSURANCE GR-H	2,868,306.72	0.20
153,900	CHINA SOUTHERN AIRLINES CO-A	125,897.31	0.01
476,300	CHINA THREE GORGES RENEWAB-A	293,778.21	0.02
28,300	CHINA TOURISM GROUP DUTY F-A	288,379.97	0.02
89,900	CHINA VANKE CO LTD -A	51,935.22	0.00
414,200	CHINA YANGTZE POWER CO LTD-A	1,621,609.11	0.11
18,700	CHONGQING ZHIFEI BIOLOGICA-A	40,504.44	0.00
215,060	CITIC SECURITIES CO-A	748,554.63	0.05
408,000	CITIC SECURITIES CO LTD-H	1,237,496.09	0.09
309,700	CMOC GROUP LTD-A	769,014.84	0.05
1,023,000	CMOC GROUP LTD-H	2,100,744.97	0.15
6,000	CNGR ADVANCED MATERIAL CO -A	42,914.85	0.00
74,220	CONTEMPORARY AMPEREX TECHN-A	4,316,703.06	0.30
23,400	CSPC INNOVATION PHARMACEUT-A	107,603.34	0.01
2,223,600	CSPC PHARMACEUTICAL GROUP LT	2,580,892.29	0.18
53,300	EVE ENERGY CO LTD-A	480,237.87	0.03
30,120	GANFENG LITHIUM GROUP CO L-A	341,813.82	0.02
85,400	GEM CO LTD-A	97,558.31	0.01
286,000	GENSCRIPT BIOTECH CORP	399,440.39	0.03
734,000	GREAT WALL MOTOR CO LTD-H	1,155,268.79	0.08
28,200	GUANGZHOU BAIYUNSHAN PHAR-A	93,337.19	0.01
42,900	GUANGZHOU TINCI MATERIALS -A	285,722.55	0.02
254,000	GUOTAI HAITONG SECURITIES CO	610,111.90	0.04
487,000	GUOTAI HAITONG SECURITIES-H	831,106.92	0.06
92,900	HAIER SMART HOME CO LTD-A	287,576.11	0.02
738,200	HAIER SMART HOME CO LTD-H	1,950,902.72	0.14
245,000	HAITIAN INTERNATIONAL HLDGS	628,732.46	0.04
400	HANGZHOU TIGERMED CONSULTI-A	3,117.55	0.00
416,000	HANSOH PHARMACEUTICAL GROUP	1,882,559.73	0.13
57,000	HENAN SHUANGHUI INVESTMENT-A	234,381.10	0.02
26,300	HUADONG MEDICINE CO LTD-A	134,494.91	0.01
92,500	HUATAI SECURITIES CO LTD-A	238,391.70	0.02
340,000	HUATAI SECURITIES CO LTD-H	642,252.49	0.04
58,930	H WORLD GROUP LTD-ADR	2,963,589.70	0.21
371,100	INDUSTRIAL BANK CO LTD -A	1,011,206.77	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
85,500	INNER MONGOLIA YILI INDUS-A	326,194.12	0.02
402,500	INNOVENT BIOLOGICS INC	4,358,583.77	0.30
725,450	JD.COM INC-CLASS A	10,474,317.49	0.73
560,000	JD LOGISTICS INC	974,972.80	0.07
350,000	JIANGSU EXPRESS CO LTD-H	450,433.86	0.03
112,400	JIANGSU HENGRUI PHARMACEUT-A	898,653.16	0.06
21,100	JIANGSU YUYUE MEDICAL EQU-A	103,564.65	0.01
96,785	KANZHUN LTD - ADR	1,295,951.15	0.09
562,528	KE HOLDINGS INC-CL A	2,719,287.81	0.19
4,291,000	KINGDEE INTERNATIONAL SFTWR	4,690,413.79	0.33
390,800	KINGSOFT CORP LTD	1,120,527.92	0.08
991,600	KUAISHOU TECHNOLOGY	5,706,599.99	0.40
60,100	KUANG-CHI TECHNOLOGIES CO-A	333,971.06	0.02
11,386,000	LENOVO GROUP LTD	13,288,136.95	0.92
382,100	LI AUTO INC-CLASS A	3,299,419.44	0.23
589,799	LONGFOR GROUP HOLDINGS LTD	567,966.61	0.04
1,508,500	MEITUAN-CLASS B	15,960,023.51	1.11
123,156	MINISO GROUP HOLDING LTD	483,185.32	0.03
9,170	MINISO GROUP HOLDING LTD-ADR	148,554.00	0.01
684,200	NETEASE INC	14,879,189.51	1.03
566,306	NIO INC-CLASS A	3,168,046.97	0.22
558,400	NONGFU SPRING CO LTD-H	3,341,759.84	0.23
121,900	ORIENT SECURITIES CO LTD-A	159,551.73	0.01
2,297,000	PEOPLE'S INSURANCE CO GROU-H	1,582,073.21	0.11
24,575	PHARMARON BEIJING CO LTD-A	99,556.73	0.01
93,300	PICC HOLDING CO-A	98,207.68	0.01
1,838,000	PICC PROPERTY & CASUALTY-H	3,343,003.68	0.23
169,700	PING AN INSURANCE GROUP CO-A	1,395,104.13	0.10
1,830,000	PING AN INSURANCE GROUP CO-H	13,876,334.83	0.96
164,400	POP MART INTERNATIONAL GROUP	3,011,120.08	0.21
571,000	POSTAL SAVINGS BANK OF CHI-A	424,114.25	0.03
2,312,000	POSTAL SAVINGS BANK OF CHI-H	1,447,908.59	0.10
203,300	SANY HEAVY INDUSTRY CO LTD-A	565,744.26	0.04
55,900	SATELLITE CHEMICAL CO LTD-A	223,544.96	0.02
24,500	SERES GROUP CO L-A	322,199.45	0.02
68,600	S F HOLDING CO LTD-A	377,827.89	0.03
165,400	SHANDONG NANSHAN ALUMINUM-A	146,799.77	0.01
703,600	SHANDONG WEIGAO GP MEDICAL-H	336,533.98	0.02
35,300	SHANGHAI FOSUN PHARMACEUTI-A	136,105.37	0.01
45,900	SHANGHAI PHARMACEUTICALS-A	113,309.54	0.01
47,120	SHANGHAI PUTAILAI NEW ENERGY	218,179.09	0.02
14,404	SHANGHAI UNITED IMAGING HE-A	233,577.24	0.02
36,900	SHENZHEN INOVANCE TECHNOLO-A	357,956.75	0.02
20,900	SHENZHEN MINDRAY BIO-MEDIC-A	498,268.91	0.03
18,500	SHENZHEN NEW INDUSTRIES BI-A	131,436.86	0.01
249,300	SHENZHOU INTERNATIONAL GROUP	1,487,490.90	0.10
82,000	SICHUAN CHUANTOU ENERGY CO-A	176,781.96	0.01
30,300	SINOMA SCIENCE&TECHNOLOGY -A	172,279.23	0.01
376,800	SINOPHARM GROUP CO-H	970,809.65	0.07
41,460	SUNGROW POWER SUPPLY CO LT-A	904,992.17	0.06
30,800	SUNWODA ELECTRONIC CO LTD-A	112,422.43	0.01
1,174,500	TENCENT HOLDINGS LTD	72,505,375.27	5.04
32,200	TIANQI LITHIUM CORP-A	258,655.50	0.02
410,000	TONGCHENG TRAVEL HOLDINGS LT	941,300.27	0.07
89,257	VIPSHOP HOLDINGS LTD - ADR	1,403,120.04	0.10
54,900	WANHUA CHEMICAL GROUP CO -A	631,532.40	0.04
150,700	WEICHAI POWER CO LTD-A	528,902.06	0.04
583,000	WEICHAI POWER CO LTD-H	2,031,519.86	0.14
52,600	WESTERN MINING CO -A	190,394.83	0.01
45,580	WUXI APPTEC CO LTD-A	647,400.04	0.04
103,260	WUXI APPTEC CO LTD-H	1,547,539.74	0.11
959,000	WUXI BIOLOGICS CAYMAN INC	4,038,940.90	0.28
28,200	XIAMEN TUNGSTEN CO LTD-A	227,096.00	0.02
382,070	XPENG INC - CLASS A SHARES	3,189,513.25	0.22
402,000	YADEA GROUP HOLDINGS LTD	679,381.56	0.05
16,800	YANTAI JEREH OILFIELD-A	235,458.32	0.02
282,500	YONYOU NETWORK TECHNOLOGY-A	476,102.90	0.03
107,483	YUM CHINA HOLDINGS INC	5,283,519.47	0.37
29,120	YUNNAN BAIYAO GROUP CO LTD-A	231,300.50	0.02
27,800	ZANGGE MINING CO LTD-A	319,067.85	0.02
6,600	ZHANGZHOU PIENTZEHUANG PHA-A	144,390.23	0.01
150,800	ZHEJIANG LEAPMOTOR TECHNOL-H	904,390.08	0.06
59,100	ZHEJIANG NHU CO LTD-A	295,641.18	0.02
118,700	ZOOMLION HEAVY INDUSTRY S-A	147,801.41	0.01
115,445	ZTO EXPRESS CAYMAN INC	2,775,609.11	0.19
	Colombia	**4,807,418.10**	**0.33**
68,936	GRUPO CIBEST SA	1,599,744.42	0.11
122,046	GRUPO CIBEST SA - PREF	2,251,770.67	0.16
124,899	INTERCONEXION ELECTRICA SA	955,903.01	0.07
	Czech Republic	**1,502,622.00**	**0.10**
19,244	KOMERCNI BANKA AS	973,870.87	0.07
61,071	MONETA MONEY BANK AS	528,751.13	0.04
	Egypt	**1,540,460.55**	**0.11**
694,862	COMMERCIAL INTERNATIONAL BAN	1,540,460.55	0.11
	Greece	**11,764,790.62**	**0.82**
459,701	ALPHA BANK SA	1,679,045.95	0.12
700,783	EUROBANK SA	2,751,762.92	0.19
66,234	HELLENIC TELECOMMUN ORGANIZA	1,245,457.78	0.09
237,315	NATIONAL BANK OF GREECE	3,618,903.54	0.25
306,813	PIRAEUS BANK SA	2,469,620.43	0.17
	Hong Kong	**77,802,697.89**	**5.40**
3,962,512	ALIBABA GROUP HOLDING LTD	60,143,593.59	4.18
1,590,000	ALIBABA HEALTH INFORMATION T	945,050.17	0.07
1,350,000	BOSIDENG INTL HLDGS LTD	688,756.30	0.05
356,000	CHINA MERCHANTS PORT HOLDING	664,756.97	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,086,500	CHINA OVERSEAS LAND & INVEST	1,600,602.67	0.11
887,000	CHINA RESOURCES LAND LTD	3,240,174.91	0.23
4,288,000	CHINA RUYI HOLDINGS LTD	836,792.98	0.06
575,000	CHOW TAI FOOK JEWELLERY GROU	797,936.92	0.06
1,980,000	GEELY AUTOMOBILE HOLDINGS LT	5,283,219.96	0.37
39,500	ORIENT OVERSEAS INTL LTD	700,803.15	0.05
2,824,500	SINO BIOPHARMACEUTICAL	2,121,918.48	0.15
1,325,000	WANT WANT CHINA HOLDINGS LTD	779,091.79	0.05
	Hungary	**1,266,121.94**	**0.09**
35,841	RICHTER GEDEON NYRT	1,266,121.94	0.09
	India	**196,305,801.60**	**13.64**
16,399	ABB INDIA LTD	1,027,263.78	0.07
47,818	APL APOLLO TUBES LTD	976,538.87	0.07
872,176	ASHOK LEYLAND LTD	1,417,477.48	0.10
105,827	ASIAN PAINTS LTD	2,415,811.31	0.17
39,454	ASTRAL LTD	665,132.26	0.05
768,003	BAJAJ FINANCE LTD	6,489,052.04	0.45
20,592	BALKRISHNA INDUSTRIES LTD	452,226.81	0.03
29,542	BRITANNIA INDUSTRIES LTD	1,689,071.39	0.12
149,411	CIPLA LTD	1,928,428.12	0.13
31,705	COLGATE PALMOLIVE (INDIA)	598,040.89	0.04
33,616	COROMANDEL INTERNATIONAL LTD	676,865.58	0.05
133,761	DABUR INDIA LTD	578,839.65	0.04
143,232	DR. REDDY'S LABORATORIES	1,895,036.95	0.13
40,380	EICHER MOTORS LTD	2,803,861.44	0.19
698,046	ETERNAL LTD	1,685,194.76	0.12
667,565	GMR AIRPORTS LTD	596,488.08	0.04
70,751	HAVELLS INDIA LTD	888,110.42	0.06
1,351,219	HCL TECHNOLOGIES LTD	19,112,491.27	1.33
3,093,884	HDFC BANK LIMITED	23,862,533.34	1.66
35,648	HERO MOTOCORP LTD	1,902,880.89	0.13
226,261	HINDUSTAN UNILEVER LTD	4,902,665.92	0.34
133,615	INFO EDGE INDIA LTD	1,375,048.56	0.10
4,604,910	INFOSYS LTD	60,716,688.63	4.22
52,265	INTERGLOBE AVIATION LTD	2,173,007.91	0.15
73,806	LODHA DEVELOPERS LTD	526,803.73	0.04
283,288	MAHINDRA & MAHINDRA LTD	8,824,905.78	0.61
147,907	MARICO LTD	1,147,639.65	0.08
180,702	NESTLE INDIA LTD	2,238,182.03	0.16
848,587	NHPC LTD	659,195.90	0.05
86,874	PIDILITE INDUSTRIES LTD	1,176,959.32	0.08
21,607	PI INDUSTRIES LTD	619,355.84	0.04
1,283,038	POWER GRID CORP OF INDIA LTD	4,005,404.98	0.28
1,659,820	RELIANCE INDUSTRIES LIMITED	23,517,787.09	1.63
27,249	SIEMENS LTD	843,193.37	0.06
18,088	SUPREME INDUSTRIES LTD	714,204.32	0.05
3,215,436	SUZLON ENERGY LTD	1,341,110.80	0.09
161,666	TATA CONSUMER PRODUCTS LTD	1,729,687.55	0.12
30,574	TORRENT PHARMACEUTICALS LTD	1,360,359.84	0.09
49,729	TORRENT POWER LTD	684,628.38	0.05
52,740	TRENT LTD	1,832,607.59	0.13
69,700	TVS MOTOR CO LTD	2,471,903.15	0.17
142,354	UPL LTD	852,409.51	0.06
69,356	VOLTAS LTD	930,706.42	0.06
	Indonesia	**5,068,524.21**	**0.35**
3,671,200	AMMAN MINERAL INTERNASIONAL	1,062,832.93	0.07
2,106,200	CHANDRA ASRI PACIFIC TBK PT	588,687.85	0.04
18,977,200	TELKOM INDONESIA PERSERO TBK	3,417,003.43	0.24
	Kazakhstan	**-**	**0.00**
99,466	SOLIDCORE RESOURCES PLC	-	0.00
	Kuwait	**7,819,267.26**	**0.54**
3,007,083	KUWAIT FINANCE HOUSE	7,819,267.26	0.54
	Luxembourg	**565,517.03**	**0.04**
95,398	ZABKA GROUP SA	565,517.03	0.04
	Malaysia	**22,968,635.80**	**1.60**
952,200	AXIATA GROUP BERHAD	519,724.75	0.04
1,282,200	CELCOMDIGI BHD	937,347.08	0.07
2,163,994	CIMB GROUP HOLDINGS BHD	4,035,115.34	0.28
1,202,604	GAMUDA BHD	1,107,858.83	0.08
568,300	IHH HEALTHCARE BHD	1,260,395.79	0.09
1,617,264	MALAYAN BANKING BHD	4,537,453.63	0.32
840,200	MAXIS BHD	747,030.15	0.05
824,800	MR DIY GROUP M BHD	311,668.59	0.02
16,300	NESTLE (MALAYSIA) BERHAD	399,026.60	0.03
599,200	PETRONAS CHEMICALS GROUP BHD	898,283.55	0.06
970,500	PRESS METAL ALUMINIUM HOLDIN	1,917,513.70	0.13
3,898,400	PUBLIC BANK BERHAD	4,505,937.89	0.31
685,900	SUNWAY BHD	813,120.65	0.06
411,300	TELEKOM MALAYSIA BHD	721,223.73	0.05
615,580	YTL CORP BHD	256,935.52	0.02
	Mexico	**38,004,404.73**	**2.64**
7,012,609	AMERICA MOVIL SAB DE C-SER B	8,854,438.83	0.62
4,043,551	CEMEX SAB-CPO	4,605,772.15	0.32
728,346	FIBRA UNO ADMINISTRACION WR	1,177,611.03	0.08
458,696	FOMENTO ECONOMICO MEXICA-UBD	5,031,256.97	0.35
101,986	GRUPO AEROPORT DEL PACIFIC-B	2,499,412.20	0.17
46,681	GRUPO AEROPORT DEL SURESTE-B	1,562,830.86	0.11
331,452	GRUPO BIMBO SAB- SERIES A	1,104,136.62	0.08
681,438	GRUPO FINANCIERO BANORTE-O	7,508,042.67	0.52
270,446	PROLOGIS PROPERTY MEXICO SA	1,173,285.20	0.08
1,391,122	WALMART DE MEXICO SAB DE CV	4,487,618.20	0.31
	Netherlands	**1,365,155.50**	**0.09**
172,102	NEPI ROCKCASTLE N.V.	1,365,155.50	0.09
	Peru	**7,677,056.54**	**0.53**
42,512	CIA DE MINAS BUENAVENTUR-ADR	1,532,132.48	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
18,117	CREDICORP LTD	6,144,924.06	0.43
	Philippines	**1,450,259.67**	**0.10**
77,050	AYALA CORPORATION	638,595.47	0.04
79,530	SM INVESTMENTS CORP	811,664.20	0.06
	Poland	**16,444,693.98**	**1.14**
228,776	ALLEGRO.EU SA	1,617,595.82	0.11
74,872	ASSECO POLAND SA	3,402,099.32	0.24
3,046	BUDIMEX	540,064.34	0.04
10,618	ERSTE BANK POLSKA S.A	1,660,448.55	0.12
37,005	KGHM POLSKA MIEDZ SA	2,659,177.15	0.18
3,785	MBANK SA	1,095,980.12	0.08
234,747	PKO BANK POLSKI SA	5,469,328.68	0.38
	Qatar	**5,934,806.35**	**0.41**
1,268,109	QATAR NATIONAL BANK	5,934,806.35	0.41
	Russia	**-**	**0.00**
3,284,887	GAZPROM PJSC	-	0.00
115,511	LUKOIL PJSC	-	0.00
125,915	MOBILE TELESYSTEMS PUBLIC JO	-	0.00
437,148	MOSCOW EXCHANGE MICEX-RTS PJ	-	0.00
25,190	NOVATEK PJSC-SPONS GDR REG S	-	0.00
430,593	NOVOLIPETSK STEEL PJSC	-	0.00
241	PHOSAGRO PJSC-BLOCKED GDRS	-	0.00
37,363	PHOSAGRO PJSC-GDR REG S	-	0.00
97,120	POLYUS PJSC	-	0.00
	Saudi Arabia	**15,411,749.47**	**1.07**
323,158	ALINMA BANK	2,485,298.37	0.17
32,744	ARABIAN INTERNET & COMMUNICA	1,706,742.01	0.12
22,668	DR SULAIMAN AL HABIB MEDICAL	1,560,892.56	0.11
143,417	ETIHAD ETISALAT CO	2,495,635.25	0.17
61,367	SABIC AGRI-NUTRIENTS CO	2,371,210.94	0.16
239,836	SAUDI BASIC INDUSTRIES CORP	3,853,887.03	0.27
207,930	SAUDI ENERGY CO	938,083.31	0.07
	Singapore	**9,831,128.16**	**0.68**
70,300	BOC AVIATION LTD	692,668.81	0.05
188,150	TRIP.COM GROUP LTD	9,138,459.35	0.63
	South Africa	**78,136,178.83**	**5.43**
234,502	ABSA GROUP LTD	3,304,199.41	0.23
92,223	BID CORP LTD	2,195,899.76	0.15
99,072	BIDVEST GROUP LTD	1,317,007.27	0.09
23,919	CAPITEC BANK HOLDINGS LTD	5,760,342.17	0.40
66,613	CLICKS GROUP LTD	1,126,439.71	0.08
159,065	DISCOVERY LTD	2,307,340.83	0.16
1,384,269	FIRSTRAND LTD	6,966,036.76	0.48
244,835	GOLD FIELDS LTD	10,877,600.92	0.76
251,301	IMPALA PLATINUM HOLDINGS LTD	3,507,723.09	0.24
680,530	MTN GROUP LTD	7,770,399.56	0.54
237,617	NASPERS LTD-N SHS	11,965,339.40	0.83
123,547	NEDBANK GROUP LTD	1,925,366.07	0.13
492,210	SANLAM LTD	2,558,604.95	0.18
129,587	SHOPRITE HOLDINGS LTD	2,087,930.79	0.15
361,531	STANDARD BANK GROUP LTD	6,430,162.11	0.45
72,914	VALTERRA PLATINUM LIMITED	5,967,734.04	0.41
245,287	VODACOM GROUP LTD	2,068,051.99	0.14
	South Korea	**97,016,128.29**	**6.74**
8,869	AMOREPACIFIC CORP	794,454.90	0.06
13,457	DB INSURANCE CO LTD	1,439,138.63	0.10
124,855	DOOSAN ENERBILITY CO LTD	7,483,230.15	0.52
77,256	HANA FINANCIAL GROUP	5,376,874.57	0.37
7,593	HANJIN KAL CORP	534,407.62	0.04
6,581	HD HYUNDAI ELECTRIC CO LTD	3,574,832.52	0.25
75,256	HMM CO LTD	961,551.26	0.07
9,669	HYBE CO LTD	1,887,527.25	0.13
11,337	HYUNDAI GLOVIS CO LTD	1,535,878.04	0.11
49,976	KAKAOBANK CORP	781,461.33	0.05
126,263	KAKAO CORP	3,775,565.98	0.26
99,684	KB FINANCIAL GROUP INC	9,235,243.15	0.64
59,674	KOREAN AIR LINES CO LTD	917,522.12	0.06
11,904	KRAFTON INC	1,981,862.78	0.14
14,024	LG CHEM LTD	2,737,685.61	0.19
28,060	LG CORP	1,516,905.36	0.11
33,490	LG ELECTRONICS INC	2,308,976.69	0.16
13,367	LG ENERGY SOLUTION	3,442,876.45	0.24
58,330	LG UPLUS CORP	591,430.77	0.04
4,359	LS ELECTRIC CO LTD	2,043,392.50	0.14
56,074	NAVER CORP	7,376,953.91	0.51
10,868	POSCO FUTURE M CO LTD	1,443,957.88	0.10
23,989	SAMSUNG C&T CORP	3,970,366.43	0.28
8,505	SAMSUNG FIRE & MARINE INS	2,446,024.00	0.17
202,278	SAMSUNG HEAVY INDUSTRIES	3,228,999.64	0.22
22,809	SAMSUNG LIFE INSURANCE CO LT	3,134,720.53	0.22
120,660	SHINHAN FINANCIAL GROUP LTD	6,908,812.35	0.48
10,676	SK BIOPHARMACEUTICALS CO LTD	660,780.75	0.05
25,470	SK SQUARE CO LTD	7,757,487.34	0.54
43,484	SK TELECOM	2,169,018.86	0.15
187,275	WOORI FINANCIAL GROUP INC	3,918,756.89	0.27
17,440	YUHAN CORP	1,079,432.03	0.07
	Taiwan	**379,442,870.88**	**26.36**
676,000	ADVANTECH CO LTD	6,734,623.29	0.47
42,000	AIRTAC INTERNATIONAL GROUP	1,304,534.94	0.09
2,618,909	CATHAY FINANCIAL HOLDING CO	5,758,812.10	0.40
399,367	CHAILEASE HOLDING CO LTD	1,367,865.73	0.10
828,000	CHINA AIRLINES LTD	463,596.92	0.03
3,234,000	CHINA STEEL CORP	1,911,872.80	0.13
1,502,000	CHUNGHWA TELECOM CO LTD	6,248,542.80	0.43
2,003,000	DELTA ELECTRONICS INC	86,460,394.15	6.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
3,972,948	E.SUN FINANCIAL HOLDING CO	3,945,606.64	0.27
1,237,000	E INK HOLDINGS INC	5,281,527.27	0.37
758,000	EVA AIRWAYS CORP	804,944.91	0.06
296,600	EVERGREEN MARINE CORP LTD	1,850,849.99	0.13
1,084,000	FAR EASTERN NEW CENTURY CORP	891,748.13	0.06
697,000	FAR EASTONE TELECOMM CO LTD	2,003,574.36	0.14
3,170,608	FIRST FINANCIAL HOLDING CO	2,796,719.01	0.19
48,000	FORTUNE ELECTRIC CO LTD	1,181,607.24	0.08
2,306,486	FUBON FINANCIAL HOLDING CO	6,204,495.15	0.43
96,440	HOTAI MOTOR COMPANY LTD	1,458,514.85	0.10
1,419,000	NAN YA PLASTICS CORP	3,280,076.78	0.23
83,449	PHARMAESSENTIA CORP	1,566,136.32	0.11
163,000	PRESIDENT CHAIN STORE CORP	1,144,619.46	0.08
3,401,390	SINOPAC FINANCIAL HOLDINGS	3,266,269.24	0.23
560,000	TAIWAN HIGH SPEED RAIL CORP	461,557.51	0.03
689,000	TAIWAN MOBILE CO LTD	2,349,107.52	0.16
3,471,000	TAIWAN SEMICONDUCTOR MANUFAC	191,084,058.50	13.27
5,772,253	TS FINANCIAL HOLDING CO LTD	4,179,781.01	0.29
1,331,000	UNI-PRESIDENT ENTERPRISES CO	2,955,926.15	0.21
16,076,000	UNITED MICROELECTRONICS CORP	28,410,810.32	1.97
2,911,020	YUANTA FINANCIAL HOLDING CO	4,074,697.79	0.28
	Thailand	**12,368,751.71**	**0.86**
401,000	ADVANCED INFO SERVICE-FOREIG	4,547,423.40	0.32
1,114,600	AIRPORTS OF THAILAND PCL-FOR	1,740,506.64	0.12
2,892,500	BANGKOK DUSIT MED SERVICE-F	1,648,848.05	0.11
146,900	BUMRUNGRAD HOSPITAL-FOREIGN	719,355.79	0.05
1,410,500	CP ALL PCL-FOREIGN	1,945,959.98	0.14
824,631	MINOR INTERNATIONAL PCL-FOR	537,585.49	0.04
198,700	SIAM CEMENT PUB CO-FOR REG	1,229,072.36	0.09
	Turkey	**4,335,948.32**	**0.30**
803,625	AKBANK T.A.S.	1,192,429.32	0.08
278,534	HACI OMER SABANCI HOLDING	559,823.35	0.04
442,810	TURKCELL ILETISIM HIZMET AS	1,054,262.24	0.07
138,721	TURK HAVA YOLLARI AO	917,685.68	0.06
1	TURKIYE IS BANKASI-C	0.19	0.00
824,062	YAPI VE KREDI BANKASI	611,747.54	0.04
	United Arab Emirates	**26,249,077.82**	**1.82**
872,165	ABU DHABI COMMERCIAL BANK	2,934,663.36	0.20
397,669	ABU DHABI ISLAMIC BANK	2,230,129.71	0.15
634,534	AIR ARABIA	703,056.90	0.05
1,713,260	DUBAI ELECTRICITY & WATER AU	1,254,633.04	0.09
1,820,807	EMAAR PROPERTIES PJSC	5,799,505.19	0.40
1,373,737	EMIRATES TELECOM GROUP CO	6,970,929.15	0.48
1,214,273	FIRST ABU DHABI BANK PJSC	5,619,613.21	0.39
531,547	SALIK CO PJSC	736,547.26	0.05
	United States of America	**5,150,045.10**	**0.36**
235,300	BEONE MEDICINES LTD-H	5,150,045.10	0.36

Quantity		Market Value	% of NAV
		USD	
Total securities portfolio		**1,431,714,976.15**	**99.45**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,856,660,730.14**	**99.89**
Shares		**1,856,660,730.14**	**99.89**
	Austria	**2,966,001.35**	**0.16**
45,179	VERBUND AG	2,966,001.35	0.16
	Belgium	**30,476,320.95**	**1.64**
98,553	AGEAS	6,213,766.65	0.33
13,672	D'IETEREN GROUP	2,162,910.40	0.12
28,478	ELIA GROUP SA/NV	3,753,400.40	0.20
150,583	KBC GROUP NV	15,735,923.50	0.85
268	LOTUS BAKERIES	2,610,320.00	0.14
	Finland	**136,831,194.93**	**7.36**
93,494	ELISA OYJ	3,919,268.48	0.21
180,493	KESKO OYJ-B SHS	3,443,806.44	0.19
224,121	KONE OYJ-B	12,277,348.38	0.66
437,545	METSO CORP	6,449,413.30	0.35
12,237,662	NOKIA OYJ	83,167,150.95	4.47
1,574,271	SAMPO	14,486,441.74	0.78
383,176	STORA ENSO OYJ-R SHS	3,856,666.44	0.21
344,444	UPM-KYMMENE OYJ	9,231,099.20	0.50
	France	**684,687,878.17**	**36.84**
22,190	ADP	2,321,074.00	0.12
36,039	AIR LIQUIDE SA	6,412,058.88	0.34
344,555	AIR LIQUIDE SA-PF	61,303,225.60	3.30
1,098,519	AXA SA	43,105,885.56	2.32
660,248	BNP PARIBAS	53,473,485.52	2.88
125,286	BOUYGUES SA	6,190,381.26	0.33
224,459	BUREAU VERITAS SA	5,768,596.30	0.31
388,416	CARREFOUR SA	6,177,756.48	0.33
36,179	COVIVIO	1,854,173.75	0.10
698,339	CREDIT AGRICOLE SA	11,124,540.27	0.60
425,223	DANONE	29,357,395.92	1.58
1,549,566	DASSAULT SYSTEMES SE	26,761,004.82	1.44
45,234	EIFFAGE	5,932,439.10	0.32
197,816	ESSILORLUXOTTICA	39,246,694.40	2.11
29,868	GECINA SA	2,025,050.40	0.11
199,466	GETLINK SE	3,704,083.62	0.20
20,804	HERMES INTERNATIONAL	33,473,636.00	1.80
49,087	KERING	12,595,724.20	0.68
153,781	L?OREAL PF 2026	53,723,392.35	2.89
4,006	L'OREAL	1,399,496.10	0.08
172,923	LEGRAND SA	22,773,959.10	1.23
163,464	LVMH MOET HENNESSY LOUIS VUI	75,700,178.40	4.07
430,725	MICHELIN (CGDE)	12,572,862.75	0.68
150,922	PUBLICIS GROUPE	10,691,314.48	0.58
143,955	REXEL SA	4,790,822.40	0.26
360,153	SCHNEIDER ELECTRIC SE	82,511,052.30	4.44
453,391	SOCIETE GENERALE SA	28,001,428.16	1.51
324,863	VINCI SA	41,696,166.05	2.24
	Germany	**248,250,207.81**	**13.36**
112,062	ADIDAS AG	15,313,272.30	0.82
63,987	BEIERSDORF AG	4,900,124.46	0.26
478,419	COMMERZBANK AG	14,730,521.01	0.79
123,309	DEUTSCHE BOERSE AG	30,962,889.90	1.67
389,789	DEUTSCHE LUFTHANSA-REG	2,804,921.64	0.15
170,421	EVONIK INDUSTRIES AG	2,854,551.75	0.15
96,249	GEA GROUP AG	5,890,438.80	0.32
88,242	HEIDELBERG MATERIALS AG	15,737,960.70	0.85
67,596	HENKEL AG & CO KGAA	4,177,432.80	0.22
105,731	HENKEL AG & CO KGAA VOR-PREF	7,009,965.30	0.38
2,229,539	INFINEON TECHNOLOGIES AG	84,722,482.00	4.56
48,115	KNORR-BREMSE AG	4,674,372.25	0.25
49,764	LEG IMMOBILIEN SE	2,791,760.40	0.15
85,221	MERCK KGAA	9,169,779.60	0.49
35,281	MTU AERO ENGINES AG	10,937,110.00	0.59
17,487	SARTORIUS AG-VORZUG	3,705,495.30	0.20
48,484	SCOUT24 SE	3,199,944.00	0.17
87,681	SYMRISE AG	6,421,756.44	0.35
41,679	TALANX AG	4,401,302.40	0.24
503,376	VONOVIA SE	10,852,786.56	0.58
145,564	ZALANDO SE	2,991,340.20	0.16
	Ireland	**27,533,932.05**	**1.48**
109,198	AERCAP HOLDINGS NV	13,001,025.55	0.70
106,085	KERRY GROUP PLC-A	7,256,214.00	0.39
100,925	KINGSPAN GROUP PLC	7,276,692.50	0.39
	Italy	**120,355,519.80**	**6.48**
403,268	FINECOBANK SPA	7,635,879.58	0.41
562,054	GENERALI	19,396,483.54	1.04
9,150,993	INTESA SANPAOLO	47,228,274.87	2.54
154,024	MONCLER SPA	7,916,833.60	0.43
301,433	POSTE ITALIANE SPA	6,070,860.62	0.33
185,674	PRYSMIAN SPA	18,340,877.72	0.99
927,761	TERNA-RETE ELETTRICA NAZIONA	9,151,434.50	0.49
232,546	UNIPOL ASSICURAZIONI SPA	4,614,875.37	0.25
	Luxembourg	**4,809,468.30**	**0.26**
76,755	EUROFINS SCIENTIFIC	4,809,468.30	0.26
	Netherlands	**350,403,359.13**	**18.85**
112,783	AKZO NOBEL N.V.	5,548,923.60	0.30
40,651	ARGENX SE	25,236,140.80	1.36
118,700	ASML HOLDING NV	132,849,040.00	7.15
103,595	ASR NEDERLAND NV	6,130,752.10	0.33
51,085	EURONEXT NV	7,075,272.50	0.38
335,722	FERROVIAL SE	18,605,713.24	1.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,918,358	ING GROEP NV	42,405,303.59	2.28
114,090	JDE PEET'S NV	3,632,625.60	0.20
585,338	KONINKLIJKE AHOLD DELHAIZE N	23,583,268.02	1.27
2,504,429	KONINKLIJKE KPN NV	12,028,772.49	0.65
173,420	NN GROUP NV	11,629,545.20	0.63
859,493	PROSUS NV	33,503,037.14	1.80
135,147	QIAGEN N.V.	4,695,682.52	0.25
69,028	RANDSTAD NV	1,540,014.68	0.08
725,667	UNIVERSAL MUSIC GROUP NV	12,071,470.55	0.65
152,705	WOLTERS KLUWER	9,867,797.10	0.53
	Poland	**2,508,980.24**	**0.13**
166,378	INPOST SA	2,508,980.24	0.13
	Portugal	**13,059,184.50**	**0.70**
84,366	BANCO ESPIRITO SANTO-REG	732.22	0.00
2,048,111	EDP SA	9,267,702.28	0.50
184,375	JERONIMO MARTINS	3,790,750.00	0.20
	Spain	**172,478,927.29**	**9.28**
0	ACS ACTIVIDADES CONS Y SERV	-	0.00
494,544	AENA SME SA	12,620,762.88	0.68
297,056	AMADEUS IT GROUP SA	14,460,686.08	0.78
3,312,572	BANCO DE SABADELL SA	10,080,156.60	0.54
444,529	BANKINTER SA	5,945,575.38	0.32
2,537,899	CAIXABANK SA	25,797,743.34	1.39
314,983	CELLNEX TELECOM SA	8,734,478.59	0.47
209,440	ENDESA SA	7,556,595.20	0.41
4,226,527	IBERDROLA SA	83,452,775.62	4.49
263,060	REDEIA CORP SA	3,830,153.60	0.21
	Switzerland	**51,647,958.60**	**2.78**
112,356	DSM-FIRMENICH AG	6,903,152.64	0.37
1,564,237	STMICROELECTRONICS NV	44,744,805.96	2.41
	United Kingdom	**10,651,797.02**	**0.57**
135,359	COCA-COLA EUROPACIFIC PARTNE	10,651,797.02	0.57
Total securities portfolio		**1,856,660,730.14**	**99.89**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**2,323,599,224.23**	**99.51**
Shares		**2,323,599,183.68**	**99.51**
	Austria	**12,119,350.56**	**0.52**
4,583	BAWAG GROUP AG	593,498.50	0.03
75,006	ERSTE GROUP BANK AG	6,938,055.00	0.30
9,660	OMV AG	610,512.00	0.03
16,866	RAIFFEISEN BANK INTERNATIONA	613,247.76	0.03
51,242	VERBUND AG	3,364,037.30	0.14
	Belgium	**39,946,095.94**	**1.71**
54,351	AGEAS	3,426,830.55	0.15
338,664	ANHEUSER-BUSCH INBEV SA/NV	20,225,014.08	0.87
16,685	D'IETEREN GROUP	2,639,567.00	0.11
4,490	ELIA GROUP SA/NV	591,782.00	0.03
7,881	GROUPE BRUXELLES LAMBERT NV	612,747.75	0.03
34,546	KBC GROUP NV	3,610,057.00	0.15
70	LOTUS BAKERIES	681,800.00	0.03
2,509	SOFINA	521,872.00	0.02
7,697	SYENSQO SA	380,847.56	0.02
28,068	UCB SA	7,255,578.00	0.31
	Chile	**15,850,144.83**	**0.68**
416,239	ANTOFAGASTA PLC	15,850,144.83	0.68
	Denmark	**55,973,066.45**	**2.40**
273	AP MOLLER-MAERSK A/S-A	574,683.00	0.02
335	AP MOLLER-MAERSK A/S-B	719,767.28	0.03
48,153	CARLSBERG AS-B	5,175,878.00	0.22
7,574	COLOPLAST-B	442,330.64	0.02
39,960	DANSKE BANK A/S	1,670,069.12	0.07
17,251	DEMANT A/S	447,640.19	0.02
44,985	DSV A/S	9,216,794.36	0.39
4,381	GENMAB A/S	1,004,309.56	0.04
85,162	NOVONESIS (NOVOZYMES) B	4,359,275.07	0.19
637,776	NOVO NORDISK A/S-B	19,707,388.93	0.84
143,813	ORSTED A/S	3,002,339.00	0.13
28,718	PANDORA A/S	1,743,652.56	0.07
16,275	ROCKWOOL A/S-B SHS	383,589.45	0.02
28,332	TRYG A/S	584,274.39	0.03
272,768	VESTAS WIND SYSTEMS A/S	6,941,074.90	0.30
	Finland	**47,956,461.51**	**2.05**
13,225	ELISA OYJ	554,392.00	0.02
100,640	FORTUM OYJ	2,202,003.20	0.09
254,077	KESKO OYJ-B SHS	4,847,789.16	0.21
110,019	KONE OYJ-B	6,026,840.82	0.26
106,649	METSO CORP	1,572,006.26	0.07
167,981	NESTE OYJ	4,695,068.95	0.20
1,422,303	NOKIA OYJ	9,665,971.19	0.41
466,862	NORDEA BANK ABP	6,851,199.85	0.29
20,950	ORION OYJ-CLASS B	1,460,215.00	0.06
596,366	SAMPO	5,487,759.93	0.24
52,091	STORA ENSO OYJ-R SHS	524,295.92	0.02
113,403	UPM-KYMMENE OYJ	3,039,200.40	0.13
32,473	WARTSILA OYJ ABP	1,029,718.83	0.04
	France	**349,747,857.19**	**14.98**
13,923	ACCOR SA	565,552.26	0.02
27,417	ADP	2,867,818.20	0.12
9,072	AIR LIQUIDE SA	1,614,090.24	0.07
68,788	AIR LIQUIDE SA-PF	12,238,760.96	0.52
19,877	AIR LIQUIDE SA-PF-2024	3,536,515.84	0.15
100,943	ALSTOM	2,448,818.56	0.10
9,500	AMUNDI SA	696,825.00	0.03
501,386	AXA SA	19,674,386.64	0.84
50,945	AYVENS SA	510,468.90	0.02
4,889	BIOMERIEUX	448,810.20	0.02
248,711	BNP PARIBAS	20,143,103.89	0.86
835,989	BOLLORE SE	4,094,674.12	0.18
75,723	BOUYGUES SA	3,741,473.43	0.16
23,042	BUREAU VERITAS SA	592,179.40	0.03
19,833	CAPGEMINI SE	1,993,216.50	0.09
41,592	CARREFOUR SA	661,520.77	0.03
59,219	COMPAGNIE DE SAINT GOBAIN	4,148,883.14	0.18
46,144	COVIVIO	2,364,880.00	0.10
330,860	CREDIT AGRICOLE SA	5,270,599.80	0.23
1,573	DASSAULT AVIATION SA	502,101.60	0.02
126,045	DASSAULT SYSTEMES SE	2,176,797.15	0.09
42,010	EIFFAGE	5,509,611.50	0.24
243,170	ENGIE SA-PF	6,738,240.70	0.29
1,183	ENGIE SA-PF-2027	32,780.93	0.00
80,942	ESSILORLUXOTTICA	16,058,892.80	0.69
34,582	GECINA SA	2,344,659.60	0.10
360,100	GETLINK SE	6,687,057.00	0.29
6,169	HERMES INTERNATIONAL	9,925,921.00	0.43
4,934	IPSEN	791,413.60	0.03
16,427	KERING	4,215,168.20	0.18
152,061	KLEPIERRE SA	4,929,817.62	0.21
48,977	L?OREAL PF 2026	17,110,114.95	0.73
17,053	L'OREAL	5,957,465.55	0.26
18	L'OREAL PF 2027	6,288.30	0.00
85,067	LEGRAND SA	11,203,323.90	0.48
52,215	LVMH MOET HENNESSY LOUIS VUI	24,180,766.50	1.04
192,316	ORANGE	3,399,185.30	0.15
68,382	PERNOD RICARD SA	4,391,492.04	0.19
19,009	PUBLICIS GROUPE	1,346,597.56	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
15,107	RENAULT SA	438,405.14	0.02
74,953	REXEL SA	2,494,435.84	0.11
239,878	SANOFI	19,842,708.16	0.85
2,841	SARTORIUS STEDIM BIOTECH	472,174.20	0.02
139,684	SCHNEIDER ELECTRIC SE	32,001,604.40	1.37
180,933	SOCIETE GENERALE SA	11,174,422.08	0.48
11,825	SODEXO SA	521,482.50	0.02
32,350	THALES SA	8,155,435.00	0.35
523,442	TOTALENERGIES SE	42,351,692.22	1.81
49,170	UNIBAIL-RODAMCO-WESTFIELD	4,666,233.00	0.20
97,460	VINCI SA	12,508,991.00	0.54
	Germany	**298,946,270.58**	**12.80**
43,530	ADIDAS AG	5,948,374.50	0.25
101,128	ALLIANZ SE-REG	36,335,290.40	1.56
86,906	BAYERISCHE MOTOREN WERKE AG	6,778,668.00	0.29
57,699	BAYERISCHE MOTOREN WERKE-PRF	4,491,867.15	0.19
83,197	BEIERSDORF AG	6,371,226.26	0.27
10,129	BRENNTAG SE	580,189.12	0.02
201,563	COMMERZBANK AG	6,206,124.77	0.27
6,311	CTS EVENTIM AG & CO KGAA	313,404.26	0.01
27,341	DAIMLER TRUCK HOLDING AG	1,133,831.27	0.05
30,844	DELIVERY HERO SE	476,539.80	0.02
495,912	DEUTSCHE BANK AG-REGISTERED	12,454,829.89	0.53
25,899	DEUTSCHE BOERSE AG	6,503,238.90	0.28
70,150	DEUTSCHE LUFTHANSA-REG	504,799.40	0.02
767,537	DEUTSCHE TELEKOM AG-REG	24,522,807.15	1.05
263,232	DHL GROUP	11,779,632.00	0.50
36,504	DR ING HC F PORSCHE AG	1,413,799.92	0.06
157,518	E.ON SE	2,986,541.28	0.13
39,676	EVONIK INDUSTRIES AG	664,573.00	0.03
13,014	FRESENIUS MEDICAL CARE AG	501,949.98	0.02
30,180	FRESENIUS SE & CO KGAA	1,337,577.60	0.06
64,058	GEA GROUP AG	3,920,349.60	0.17
3,720	HANNOVER RUECK SE	996,216.00	0.04
7,281	HEIDELBERG MATERIALS AG	1,298,566.35	0.06
121,830	HENKEL AG & CO KGAA	7,529,094.00	0.32
45,539	HENKEL AG & CO KGAA VOR-PREF	3,019,235.70	0.13
73,897	HENSOLDT AG	5,586,613.20	0.24
3,901	HOCHTIEF AG	1,493,302.80	0.06
347,594	INFINEON TECHNOLOGIES AG	13,208,572.00	0.57
6,382	KNORR-BREMSE AG	620,011.30	0.03
32,003	LEG IMMOBILIEN SE	1,795,368.30	0.08
159,085	MERCEDES-BENZ GROUP AG	8,334,463.15	0.36
66,828	MERCK KGAA	7,190,692.80	0.31
16,011	MTU AERO ENGINES AG	4,963,410.00	0.21
8,150	NEMETSCHEK SE	519,155.00	0.02
798	RATIONAL AG	496,356.00	0.02
11,165	RHEINMETALL AG	16,127,842.50	0.69
223,333	SAP SE	32,807,617.70	1.40
5,173	SARTORIUS AG-VORZUG	1,096,158.70	0.05
6,175	SCOUT24 SE	407,550.00	0.02
150,685	SIEMENS AG-REG	30,995,904.50	1.33
80,586	SIEMENS ENERGY AG	11,463,358.50	0.49
20,661	SIEMENS HEALTHINEERS AG	749,994.30	0.03
58,521	SYMRISE AG	4,286,078.04	0.18
12,312	TALANX AG	1,300,147.20	0.06
285,034	VONOVIA SE	6,145,333.04	0.26
62,755	ZALANDO SE	1,289,615.25	0.06
	Hong Kong	**6,997,761.89**	**0.30**
589,012	PRUDENTIAL PLC	6,997,761.89	0.30
	Ireland	**29,110,482.46**	**1.25**
76,449	AERCAP HOLDINGS NV	9,101,956.10	0.39
407,820	AIB GROUP PLC	3,676,497.30	0.16
191,240	BANK OF IRELAND GROUP PLC	2,951,789.40	0.13
68,837	EXPERIAN PLC	2,046,909.99	0.09
104,262	KERRY GROUP PLC-A	7,131,520.80	0.31
9,395	KINGSPAN GROUP PLC	677,379.50	0.03
147,651	RYANAIR HOLDINGS PLC	3,524,429.37	0.15
	Italy	**123,054,962.39**	**5.27**
86,937	BANCA MEDIOLANUM SPA	1,502,271.36	0.06
311,190	BANCA MONTE DEI PASCHI SIENA	2,311,208.13	0.10
251,765	BANCO BPM SPA	2,985,932.90	0.13
333,778	BPER BANCA SPA	3,716,618.03	0.16
10,670	BUZZI SPA	459,663.60	0.02
214,804	DAVIDE CAMPARI-MILANO NV	1,316,748.52	0.06
2,211,781	ENEL SPA	20,735,446.88	0.89
155,933	ENI SPA	3,874,935.05	0.17
24,303	FERRARI NV	7,023,567.00	0.30
35,600	FINECOBANK SPA	674,086.00	0.03
301,393	GENERALI	10,401,072.43	0.45
3,165,768	INTESA SANPAOLO	16,338,528.65	0.70
48,588	ITALGAS SPA	487,337.64	0.02
26,402	LEONARDO SPA	1,532,372.08	0.07
88,145	MONCLER SPA	4,530,653.00	0.19
80,873	POSTE ITALIANE SPA	1,628,782.22	0.07
62,472	PRYSMIAN SPA	6,170,984.16	0.26
12,079	RECORDATI INDUSTRIA CHIMICA	592,354.16	0.03
1,383,533	SNAM SPA	9,067,675.28	0.39
1,132,487	TELECOM ITALIA-RSP	797,497.35	0.03
1,120,189	TELECOM ITALIA SPA	671,217.25	0.03
574,746	TERNA-RETE ELETTRICA NAZIONA	5,669,294.54	0.24
308,828	UNICREDIT SPA	18,795,272.08	0.80
89,264	UNIPOL ASSICURAZIONI SPA	1,771,444.08	0.08
	Luxembourg	**15,349,600.15**	**0.66**
22,312	ARCELORMITTAL	978,158.08	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
39,057	CVC CAPITAL PARTNERS PLC	435,485.55	0.02
44,997	EUROFINS SCIENTIFIC	2,819,512.02	0.12
435,939	TENARIS SA	11,116,444.50	0.48
	Mexico	**2,814,507.31**	**0.12**
74,426	FRESNILLO PLC	2,814,507.31	0.12
	Netherlands	**194,193,978.65**	**8.32**
65,831	ABN AMRO BANK NV-CVA	1,784,678.41	0.08
3,238	ADYEN NV	2,754,242.80	0.12
665,300	AEGON LTD	4,143,488.40	0.18
40,190	AKZO NOBEL N.V.	1,977,348.00	0.08
9,987	ARGENX SE	6,199,929.60	0.27
8,060	ASM INTERNATIONAL NV	5,134,220.00	0.22
83,415	ASML HOLDING NV	93,358,068.00	4.00
8,151	ASR NEDERLAND NV	482,376.18	0.02
15,319	BE SEMICONDUCTOR INDUSTRIES	2,741,335.05	0.12
4,713	EURONEXT NV	652,750.50	0.03
7,121	EXOR NV	467,493.65	0.02
153,076	FERROVIAL SE	8,483,471.92	0.36
23,272	HEINEKEN HOLDING NV	1,427,737.20	0.06
84,793	HEINEKEN NV	5,621,775.90	0.24
680,723	ING GROEP NV	15,047,381.93	0.64
97,081	JDE PEET'S NV	3,091,059.04	0.13
168,672	KONINKLIJKE AHOLD DELHAIZE N	6,795,794.88	0.29
743,232	KONINKLIJKE KPN NV	3,569,743.30	0.15
49,129	KONINKLIJKE PHILIPS NV	1,146,670.86	0.05
124,994	NN GROUP NV	8,382,097.64	0.36
340,793	PROSUS NV	13,284,111.14	0.57
73,228	QIAGEN N.V.	2,544,306.86	0.11
16,447	RANDSTAD NV	366,932.57	0.02
103,869	STELLANTIS NV	629,342.27	0.03
140,691	UNIVERSAL MUSIC GROUP NV	2,340,394.79	0.10
27,348	WOLTERS KLUWER	1,767,227.76	0.08
	Norway	**58,144,343.58**	**2.49**
334,948	AKER BP ASA	10,776,423.05	0.46
331,647	DNB BANK ASA	8,900,221.09	0.38
321,036	EQUINOR ASA	12,025,030.79	0.51
22,706	GJENSIDIGE FORSIKRING ASA	509,813.02	0.02
108,185	KONGSBERG GRUPPEN ASA	3,978,541.44	0.17
300,619	MOWI ASA	5,881,911.91	0.25
71,040	NORSK HYDRO ASA	648,778.68	0.03
578,988	ORKLA ASA	6,278,124.09	0.27
46,161	SALMAR ASA	2,323,771.46	0.10
412,173	TELENOR ASA	6,254,087.33	0.27
11,296	YARA INTERNATIONAL ASA	567,640.72	0.02
	Poland	**2,092,380.16**	**0.09**
138,752	INPOST SA	2,092,380.16	0.09
	Portugal	**8,627,375.98**	**0.37**
535,275	BANCO COMERCIAL PORTUGUES-R	445,348.80	0.02
1,497,528	EDP SA	6,776,314.20	0.29
48,122	GALP ENERGIA SGPS SA	1,011,043.22	0.04
19,196	JERONIMO MARTINS	394,669.76	0.02
	Spain	**135,007,354.26**	**5.78**
12,564	ACCIONA SA	2,799,259.20	0.12
41,803	ACS ACTIVIDADES CONS Y SERV	4,380,954.40	0.19
357,757	AENA SME SA	9,129,958.64	0.39
130,015	AMADEUS IT GROUP SA	6,329,130.20	0.27
1,221,648	BANCO BILBAO VIZCAYA ARGENTA	22,295,076.00	0.95
1,258,762	BANCO DE SABADELL SA	3,830,412.77	0.16
3,271,580	BANCO SANTANDER SA	31,047,294.20	1.33
44,035	BANKINTER SA	588,968.13	0.03
1,019,909	CAIXABANK SA	10,367,374.99	0.44
30,199	CELLNEX TELECOM SA	837,418.27	0.04
46,703	EDP RENOVAVEIS SA	639,364.07	0.03
46,186	ENDESA SA	1,666,390.88	0.07
53,626	GRIFOLS SA	480,274.46	0.02
1,630,975	IBERDROLA SA	32,203,601.38	1.38
10,387	INDRA SISTEMAS SA	490,681.88	0.02
136,749	MAPFRE SA	521,560.69	0.02
20,563	NATURGY ENERGY GROUP SA	532,581.70	0.02
205,033	REDEIA CORP SA	2,985,280.48	0.13
67,161	REPSOL SA	1,655,518.65	0.07
586,628	TELEFONICA SA	2,226,253.27	0.10
	Sweden	**119,333,674.64**	**5.11**
30,310	ADDTECH AB-B SHARES	877,033.93	0.04
89,669	ALFA LAVAL AB	4,148,441.68	0.18
61,196	ASSA ABLOY AB-B	1,875,551.48	0.08
546,110	ATLAS COPCO AB-A SHS	8,117,404.24	0.35
337,550	ATLAS COPCO AB-B SHS	4,454,578.11	0.19
41,916	BEIJER REF AB	491,864.71	0.02
262,021	BOLIDEN AB	11,594,557.27	0.50
113,615	EPIROC AB-B	2,072,286.09	0.09
86,558	EPIROC --- REGISTERED SHS -A-	1,806,684.29	0.08
29,156	EQT AB	761,031.33	0.03
737,669	ERICSSON LM-B SHS	7,144,054.58	0.31
273,036	ESSITY AKTIEBOLAG-B	6,042,231.97	0.26
29,436	EVOLUTION AB	1,569,397.94	0.07
89,041	FASTIGHETS AB BALDER-B SHRS	447,308.10	0.02
72,549	HENNES & MAURITZ AB-B SHS	1,157,688.02	0.05
605,894	HEXAGON AB-B SHS	4,970,294.30	0.21
15,179	HOLMEN AB-B SHARES	466,039.83	0.02
14,747	INDUSTRIVARDEN AB-A SHS	625,019.19	0.03
14,801	INDUSTRIVARDEN AB-C SHS	624,341.23	0.03
23,847	INDUTRADE AB	465,809.67	0.02
28,063	INVESTMENT AB LATOUR-B SHS	514,157.45	0.02
356,789	INVESTOR AB-B SHS	11,516,819.90	0.49

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
16,497	LIFCO AB-B SHS	423,541.46	0.02
9,218	LUNDBERGS AB-B SHS	446,784.71	0.02
148,833	NIBE INDUSTRIER AB-B SHS	523,267.77	0.02
88,125	SAAB AB-B	4,956,963.51	0.21
29,265	SAGAX AB-B	463,924.96	0.02
313,843	SANDVIK AB	10,219,201.47	0.44
35,821	SECURITAS AB-B SHS	514,985.11	0.02
94,062	SKANDINAVISKA ENSKILDA BAN-A	1,476,554.40	0.06
23,586	SKANSKA AB-B SHS	542,797.21	0.02
27,909	SKF AB-B SHARES	570,072.18	0.02
32,376	SPOTIFY TECHNOLOGY SA	13,625,625.90	0.58
367,221	SVENSKA CELLULOSA AB SCA-B	3,640,041.80	0.16
195,559	SVENSKA HANDELSBANKEN-A SHS	2,192,347.49	0.09
49,537	SWEDBANK AB - A SHARES	1,439,243.20	0.06
17,852	SWEDISH ORPHAN BIOVITRUM AB	637,888.00	0.03
39,618	TELE2 AB-B SHS	702,401.37	0.03
464,883	TELIA CO AB	2,043,153.19	0.09
15,052	TRELLEBORG AB-B SHS	478,322.33	0.02
96,790	VOLVO AB-B SHS	2,693,963.27	0.12
	Switzerland	**344,894,075.76**	**14.77**
447,948	ABB LTD-REG	30,596,999.00	1.31
180,100	ALCON INC	11,527,489.33	0.49
5,213	BANQUE CANTONALE VAUDOIS-REG	726,334.72	0.03
664	BARRY CALLEBAUT AG-REG	993,292.65	0.04
2,711	BELIMO HOLDING AG-REG	1,860,820.33	0.08
2,729	BKW AG	460,409.14	0.02
152	CHOCOLADEFABRIKEN LINDT-PC	1,843,667.98	0.08
54	CHOCOLADEFABRIKEN LINDT-REG	6,660,690.18	0.29
113,766	CIE FINANCIERE RICHEMO-A REG	17,024,657.67	0.73
91,377	COCA-COLA HBC AG-DI	4,440,731.85	0.19
51,395	DSM-FIRMENICH AG	3,157,708.80	0.14
886	EMS-CHEMIE HOLDING AG-REG	595,706.65	0.03
40,622	GALDERMA GROUP AG	6,730,479.88	0.29
6,584	GEBERIT AG-REG	3,787,480.05	0.16
3,763	GIVAUDAN-REG	10,908,777.89	0.47
9,708	HELVETIA BALOISE HOLDING AG	2,153,721.66	0.09
32,477	HOLCIM LTD	2,277,266.12	0.10
12,881	JULIUS BAER GROUP LTD	809,158.03	0.03
25,667	KUEHNE + NAGEL INTL AG-REG	4,998,390.77	0.21
58,152	LOGITECH INTERNATIONAL-REG	4,544,881.70	0.19
19,684	LONZA GROUP AG-REG	10,732,281.90	0.46
450,425	NOVARTIS AG-REG	58,798,256.20	2.52
1,648	PARTNERS GROUP HOLDING AG	1,506,224.11	0.06
150,961	ROCHE HOLDING AG	51,312,228.44	2.20
1,868	ROCHE HOLDING AG-BR	660,160.50	0.03
65,069	SANDOZ GROUP AG	4,339,104.67	0.19
1,422	SCHINDLER HOLDING AG-REG	382,435.60	0.02
13,462	SCHINDLER HOLDING-PART CERT	3,786,255.66	0.16
9,931	SGS SA-REG	902,086.84	0.04
36,813	SIKA AG-REG	5,164,992.93	0.22
21,110	SONOVA HOLDING AG-REG	4,081,319.87	0.17
163,667	STMICROELECTRONICS NV	4,681,422.05	0.20
19,474	STRAUMANN HOLDING AG-REG	1,724,758.87	0.07
2,864	SWATCH GROUP AG/THE-BR	536,700.33	0.02
2,208	SWISSCOM AG-REG	1,590,685.32	0.07
9,005	SWISS LIFE HOLDING AG-REG	8,411,215.64	0.36
57,918	SWISS PRIME SITE-REG	8,445,136.91	0.36
80,946	SWISS RE AG	11,558,093.86	0.49
636,281	UBS GROUP AG-REG	21,118,880.09	0.90
9,221	VAT GROUP AG	4,818,404.49	0.21
39,984	ZURICH INSURANCE GROUP AG	24,244,767.08	1.04
	United Kingdom	**455,854,879.47**	**19.52**
269,890	3I GROUP PLC	7,531,095.57	0.32
100,785	ADMIRAL GROUP PLC	3,633,658.58	0.16
135,126	AIRTEL AFRICA PLC	532,956.62	0.02
9,600	ASHTEAD GROUP PLC	585,207.74	0.03
117,550	ASSOCIATED BRITISH FOODS PLC	2,524,694.70	0.11
307,895	ASTRAZENECA PLC	51,768,084.58	2.22
101,133	AUTOTRADER GROUP PLC	543,458.21	0.02
1,231,773	AVIVA PLC	8,464,650.44	0.36
794,116	BAE SYSTEMS PLC	19,996,053.57	0.86
3,443,356	BARCLAYS PLC	15,348,689.42	0.66
363,919	BARRATT REDROW PLC	1,084,217.88	0.05
940,690	BT GROUP PLC	2,266,398.61	0.10
275,505	BUNZL PLC	7,113,875.25	0.30
316,462	CENTRICA PLC	769,694.11	0.03
82,420	COCA-COLA EUROPACIFIC PARTNE	6,485,871.72	0.28
248,215	COMPASS GROUP PLC	5,923,409.35	0.25
840,091	DIAGEO PLC	13,422,994.57	0.57
64,165	ENDEAVOUR MINING PLC	3,275,448.09	0.14
227,318	ENTAIN PLC	1,459,601.67	0.06
985,835	GSK PLC	23,289,040.17	1.00
3,008,070	HALEON PLC	12,869,595.58	0.55
166,653	HALMA PLC	7,252,085.45	0.31
3,625,097	HSBC HOLDINGS PLC	50,685,801.70	2.17
492,333	INFORMA PLC	4,211,625.09	0.18
15,310	INTERCONTINENTAL HOTELS GROU	1,732,706.12	0.07
11,406	INTERTEK GROUP PLC	476,239.99	0.02
163,206	INTL CONSOLIDATED AIRLINE-DI	656,088.12	0.03
933,857	JD SPORTS FASHION PLC	755,251.64	0.03
168,263	KINGFISHER PLC	546,561.07	0.02
420,848	LAND SECURITIES GROUP PLC	2,663,716.89	0.11
2,862,195	LEGAL & GENERAL GROUP PLC	8,068,657.77	0.35
14,151,743	LLOYDS BANKING GROUP PLC	14,956,758.03	0.64
96,378	LONDON STOCK EXCHANGE GROUP	9,777,893.92	0.42
436,972	M&G PLC	1,360,379.81	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
866,085	MARKS & SPENCER GROUP PLC	3,362,435.98	0.14
74,806	MELROSE INDUSTRIES PLC	430,496.25	0.02
1,308,162	NATIONAL GRID PLC	19,007,801.98	0.81
2,039,500	NATWEST GROUP PLC	12,913,487.47	0.55
54,319	NEXT PLC	7,880,202.87	0.34
103,848	PEARSON PLC	1,176,238.77	0.05
222,674	RECKITT BENCKISER GROUP PLC	12,967,440.91	0.56
350,432	RELX PLC	9,930,978.96	0.43
893,413	RENTOKIL INITIAL PLC	4,775,367.65	0.20
68,834	RIO TINTO PLC	5,470,794.28	0.23
1,652,348	ROLLS-ROYCE HOLDINGS PLC	21,408,468.99	0.92
117,026	SAGE GROUP PLC/THE	1,122,174.47	0.05
603,328	SAINSBURY (J) PLC	2,340,943.03	0.10
130,162	SCHRODERS PLC	855,878.09	0.04
575,335	SEGRO PLC	4,239,449.16	0.18
91,888	SEVERN TRENT PLC	3,249,787.34	0.14
222,454	SMITH & NEPHEW PLC	3,017,145.36	0.13
254,897	SMITHS GROUP PLC	6,651,770.17	0.28
15,004	SPIRAX GROUP PLC	1,146,293.92	0.05
304,610	SSE PLC	9,047,303.99	0.39
466,873	STANDARD CHARTERED PLC	8,309,345.48	0.36
409,391	STANDARD LIFE PLC	3,179,258.26	0.14
1,860,533	TESCO PLC	10,074,604.12	0.43
231,065	UNITED UTILITIES GROUP PLC	3,477,743.79	0.15
3,456,487	VODAFONE GROUP PLC	4,482,316.32	0.19
107,284	WHITBREAD PLC	2,819,320.87	0.12
46,962	WISE PLC - A	485,368.96	0.02
	United States of America	**7,584,559.92**	**0.32**
139,508	SUNBELT RENTALS HOLDINGS INC	7,584,559.92	0.32
Rights		**40.55**	**0.00**
	Italy	**40.55**	**0.00**
2,252,676	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	40.55	0.00
Total securities portfolio		**2,323,599,224.23**	**99.51**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**2,157,572,534.74**	**99.48**
Shares		**2,157,572,534.74**	**99.48**
	Australia	**2,588,813.49**	**0.12**
2,811,200	MMG LTD	2,588,813.49	0.12
	Brazil	**106,851,069.84**	**4.93**
3,342,780	AMBEV SA	9,762,187.66	0.45
2,772,670	B3 SA-BRASIL BOLSA BALCAO	9,769,796.55	0.45
63,081	BANCO BRADESCO S.A.	201,857.33	0.01
758,907	BANCO BRADESCO SA-PREF	2,785,994.05	0.13
74,416	BANCO BTG PACTUAL SA-UNIT	802,171.23	0.04
77,251	BANCO DO BRASIL S.A.	340,252.61	0.02
55,871	BB SEGURIDADE PARTICIPACOES	372,443.14	0.02
27,795	CAIXA SEGURIDADE PARTICIPACO	97,672.49	0.00
525,036	CIA ENERGETICA MINAS GER-PRF	1,267,866.95	0.06
31,576	CIA SANEAMENTO BASICO DE SP	956,847.88	0.04
1,232,754	COMPANHIA PARANAENSE DE ENER	3,642,603.16	0.17
19,846	CPFL ENERGIA SA	185,313.13	0.01
138,453	EMBRAER SA	2,040,236.48	0.09
345,809	ENERGISA SA-UNITS	3,474,034.22	0.16
317,821	ENGIE BRASIL ENERGIA SA	1,998,126.53	0.09
419,296	EQUATORIAL SA - ORD	3,273,640.19	0.15
388,913	GERDAU SA-PREF	1,415,062.35	0.07
310,400	ITAUSA SA	830,994.97	0.04
555,680	ITAU UNIBANCO HOLDING S-PREF	4,626,832.90	0.21
76,150	KLABIN SA - UNIT	284,509.45	0.01
537,670	LOCALIZA RENT A CAR	4,837,247.75	0.22
1,136,414	MOTIVA INFRAESTRUTURA DE MOB	3,440,629.90	0.16
593,444	NU HOLDINGS LTD/CAYMAN ISL-A	8,527,790.28	0.39
1,115,586	PETROBRAS - PETROLEO BRAS	11,517,067.19	0.53
718,112	PETROBRAS - PETROLEO BRAS-PR	6,693,034.19	0.31
11,942	PORTO SEGURO SA	115,511.16	0.01
278,007	PRIO SA	3,524,916.49	0.16
706,100	RAIA DROGASIL SA	3,181,688.45	0.15
60,843	REDE D'OR SAO LUIZ SA	454,057.17	0.02
1,459,112	RUMO SA	4,540,581.84	0.21
20,985	STONECO LTD-A	296,308.20	0.01
49,741	SUZANO SA	494,369.17	0.02
52,950	TELEFONICA BRASIL S.A.	418,069.82	0.02
63,370	TIM SA	333,237.41	0.02
520,488	TOTVS SA	3,482,596.31	0.16
33,553	ULTRAPAR PARTICIPACOES SA	184,537.79	0.01
49,770	VIBRA ENERGIA SA	301,369.31	0.01
178,632	WEG SA	1,744,954.46	0.08
243,417	XP INC - CLASS A	4,634,659.68	0.21
	Cayman Islands	**605,409.13**	**0.03**
717,000	HORIZON ROBOTICS INC	605,409.13	0.03
	Chile	**10,221,714.89**	**0.47**
2,044,848	BANCO DE CHILE	368,186.94	0.02
3,338	BANCO DE CREDITO E INVERSION	214,499.14	0.01
2,647,442	BANCO SANTANDER CHILE	217,475.22	0.01
51,550	CENCOSUD SA	139,614.69	0.01
1,646	EMPRESAS CMPC SA	2,221.20	0.00
17,434	EMPRESAS COPEC SA	119,499.20	0.01
30,629,662	ENEL CHILE SA	2,345,176.17	0.11
703,340	FALABELLA SA	4,271,066.63	0.20
16,899,781	LATAM AIRLINES GROUP SA	412,851.94	0.02
35,974	PLAZA SA Y FILIALES	151,877.46	0.01
24,657	SOC QUIMICA Y MINERA CHILE-B	1,979,246.30	0.09
	China	**455,664,054.56**	**21.01**
17,700	360 SECURITY TECHNOLOGY IN-A	27,421.20	0.00
16,800	37 INTERACTIVE ENTERTAINME-A	52,078.13	0.00
299,500	3SBIO INC	864,858.53	0.04
69,500	AAC TECHNOLOGIES HOLDINGS IN	293,416.56	0.01
3,300	ACCELINK TECHNOLOGIES CO -A	40,278.28	0.00
2,141	ACM RESEARCH SHANGHAI I-A	43,897.52	0.00
6,364	ADVANCED MICRO-FABRICATION-A	282,305.91	0.01
25,600	AECC AVIATION POWER CO-A	178,136.59	0.01
230,500	AGRICULTURAL BANK OF CHINA-A	223,601.71	0.01
3,678,000	AGRICULTURAL BANK OF CHINA-H	2,612,995.98	0.12
13,794	AIER EYE HOSPITAL GROUP CO-A	18,993.29	0.00
9,800	AIR CHINA LTD-A	9,549.28	0.00
114,000	AKESO INC	1,893,161.47	0.09
7,661	AMLOGIC SHANGHAI INC-A	87,849.65	0.00
100	ANGEL YEAST CO LTD-A	585.08	0.00
6,500	ANHUI CONCH CEMENT CO LTD-A	21,796.23	0.00
107,000	ANHUI CONCH CEMENT CO LTD-H	289,328.66	0.01
3,100	ANHUI GUJING DISTILLERY CO-A	46,163.14	0.00
5,100	ANHUI JIANGHUAI AUTO GROUP-A	34,114.70	0.00
4,900	ANKER INNOVATIONS TECHNOLO-A	76,756.05	0.00
659,400	ANTA SPORTS PRODUCTS LTD	6,366,733.10	0.29
18,200	BAIC BLUEPARK NEW ENERGY -A	18,841.12	0.00
421,168	BAIDU INC-CLASS A	5,678,088.74	0.26
16,400	BANK OF BEIJING CO LTD -A	13,083.53	0.00
81,600	BANK OF CHANGSHA CO LTD-A	113,774.74	0.01
3,300	BANK OF CHENGDU CO LTD-A	8,179.88	0.00
84,500	BANK OF CHINA LTD-A	71,816.49	0.00
4,205,000	BANK OF CHINA LTD-H	2,665,595.28	0.12
143,800	BANK OF COMMUNICATIONS CO-A	145,742.54	0.01
617,000	BANK OF COMMUNICATIONS CO-H	554,025.36	0.03
4,600	BANK OF HANGZHOU CO LTD-A	11,155.83	0.00
14,400	BANK OF JIANGSU CO LTD-A	22,767.46	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
43,800	BANK OF NANJING CO LTD -A	72,231.60	0.00
5,150	BANK OF NINGBO CO LTD -A	22,705.13	0.00
50,500	BANK OF SHANGHAI CO LTD-A	72,459.35	0.00
94,300	BANK OF SUZHOU CO LTD-A	114,142.50	0.01
5,600	BEIJING COMPASS TECHNOLOGY DEVELOPMENT C	78,875.29	0.00
2,802	BEIJING KINGSOFT OFFICE SO-A	94,753.66	0.00
43,100	BEIJING NEW BUILDING MATER-A	162,747.47	0.01
3,252	BEIJING ROBOROCK TECHNOLOG-A	56,492.24	0.00
90,400	BEIJING-SHANGHAI HIGH SPE-A	66,229.02	0.00
9,300	BEIJING WANTAI BIOLOGICAL-A	53,524.11	0.00
2,679	BESTECHNIC SHANGHAI CO LTD-A	68,147.38	0.00
34,640	BILIBILI INC-CLASS Z	754,194.27	0.03
50,800	BOC INTERNATIONAL CHINA CO-A	89,806.71	0.00
219,800	BOE TECHNOLOGY GROUP CO LT-A	124,432.50	0.01
16,900	BYD CO LTD -A	257,536.15	0.01
711,000	BYD CO LTD-H	9,594,604.79	0.44
71,500	BYD ELECTRONIC INTL CO LTD	251,702.16	0.01
68,800	CAITONG SECURITIES CO LTD-A	75,905.42	0.00
3,730	CAMBRICON TECHNOLOGIES-A	530,874.35	0.02
600,000	CGN POWER CO LTD-H	269,380.24	0.01
200	CHANGCHUN HIGH-TECH INDUST-A	2,486.57	0.00
30,000	CHANGJIANG SECURITIES CO L-A	29,797.15	0.00
800	CHANGZHOU XINGYU AUTOMOTIV-A	14,132.36	0.00
8,100	CHAOZHOU THREE-CIRCLE GROU-A	61,981.12	0.00
314,600	CHINA CITIC BANK CORP LTD-A	378,064.77	0.02
7,934,000	CHINA CITIC BANK CORP LTD-H	7,994,496.36	0.37
882,000	CHINA CITIC FINANCIAL ASSE-H	1.12	0.00
613,100	CHINA CONSTRUCTION BANK-A	856,619.63	0.04
29,541,000	CHINA CONSTRUCTION BANK-H	31,612,509.68	1.46
51,000	CHINA CSSC HOLDINGS LTD-A	227,726.69	0.01
36,000	CHINA EVERBRIGHT BANK CO-A	16,731.58	0.00
101,000	CHINA FEIHE LTD	44,830.38	0.00
100	CHINA GALAXY SECURITIES CO-A	184.46	0.00
157,500	CHINA GALAXY SECURITIES CO-H	158,700.93	0.01
68,500	CHINA GREAT WALL SECURITIE-A	88,170.18	0.00
19,000	CHINA GREATWALL TECHNOLOGY-A	40,466.50	0.00
457,000	CHINA HONGQIAO GROUP LTD	2,026,132.25	0.09
72,800	CHINA INTERNATIONAL CAPITA-H	159,431.27	0.01
251,615	CHINA JUSHI CO LTD -A	885,627.07	0.04
15,600	CHINA LIFE INSURANCE CO-A	82,080.30	0.00
1,454,000	CHINA LIFE INSURANCE CO-H	4,562,168.65	0.21
21,400	CHINA LITERATURE LTD	69,384.29	0.00
177,000	CHINA MENGNIU DAIRY CO	388,305.49	0.02
1,276,600	CHINA MERCHANTS BANK-A	7,267,712.56	0.34
1,039,500	CHINA MERCHANTS BANK-H	6,533,817.73	0.30
507,600	CHINA MERCHANTS ENERGY -A	1,202,359.41	0.06
100	CHINA MERCHANTS SECURITIES-A	223.55	0.00
37,400	CHINA MERCHANTS SHEKOU IND-A	45,540.42	0.00
2,229,200	CHINA MINSHENG BANKING-A	1,223,256.80	0.06
7,443,500	CHINA MINSHENG BANKING COR-H	3,484,296.29	0.16
362,000	CHINA NATIONAL BUILDING MA-H	219,779.58	0.01
132,700	CHINA NATIONAL CHEMICAL-A	168,884.27	0.01
91,300	CHINA NATIONAL NUCLEAR POW-A	119,632.38	0.01
3,300	CHINA NATIONAL SOFTWARE -A	17,324.92	0.00
896,000	CHINA OILFIELD SERVICES-H	1,031,971.21	0.05
176,500	CHINA PACIFIC INSURANCE GR-A	947,831.06	0.04
1,050,800	CHINA PACIFIC INSURANCE GR-H	4,272,776.72	0.20
172,000	CHINA PETROLEUM & CHEMICAL-A	146,431.72	0.01
1,210,000	CHINA PETROLEUM & CHEMICAL-H	692,952.61	0.03
226,300	CHINA RAILWAY GROUP LTD-A	177,915.50	0.01
482,000	CHINA RAILWAY GROUP LTD-H	248,370.62	0.01
16,079	CHINA RAILWAY SIGNAL & COM-A	13,223.21	0.00
14,567	CHINA RESOURCES MICROELECT-A	93,939.82	0.00
81,000	CHINA RESOURCES MIXC LIFESTY	485,986.44	0.02
17,849	CHINA RESOURCES SANJIU MED-A	72,205.40	0.00
41,300	CHINA SOUTHERN AIRLINES CO-A	33,785.31	0.00
319,400	CHINA STATE CONSTRUCTION -A	231,687.19	0.01
27,500	CHINA THREE GORGES RENEWAB-A	16,961.79	0.00
122,700	CHINA TOURISM GROUP DUTY F-A	1,250,325.87	0.06
241,900	CHINA TOWER CORP LTD-H	329,517.85	0.02
114,800	CHINA VANKE CO LTD -A	66,319.95	0.00
79,200	CHINA XD ELECTRIC CO LTD-A	174,414.98	0.01
108,800	CHINA YANGTZE POWER CO LTD-A	425,956.23	0.02
1,232,640	CHINA ZHESHANG BANK CO LTD-A	535,410.53	0.02
50,900	CHONGQING RURAL COMMERCIAL-A	51,956.07	0.00
106,000	CHONGQING RURAL COMMERCIAL-H	91,801.01	0.00
16,650	CHONGQING ZHIFEI BIOLOGICA-A	36,064.11	0.00
32,325	CITIC SECURITIES CO-A	112,512.92	0.01
392,725	CITIC SECURITIES CO LTD-H	1,191,165.81	0.05
97,900	CMOC GROUP LTD-A	243,095.10	0.01
2,826,000	CMOC GROUP LTD-H	5,803,230.96	0.27
78,200	CNGR ADVANCED MATERIAL CO -A	559,323.54	0.03
80,600	CNPC CAPITAL CO LTD-A	119,032.24	0.01
121,080	CONTEMPORARY AMPEREX TECHN-A	7,042,123.51	0.32
38,100	CONTEMPORARY AMPEREX TECHN-H	2,981,339.02	0.14
266,000	COSCO SHIPPING ENERGY TRAN-A	847,293.18	0.04
12,290	COSCO SHIPPING HOLDINGS CO-A	26,709.27	0.00
188,900	COSCO SHIPPING HOLDINGS CO-H	358,996.37	0.02
225,800	CRRC CORP LTD-A	207,272.93	0.01
449,000	CRRC CORP LTD-H	290,352.87	0.01
3,600	CSC FINANCIAL CO LTD-A	11,180.45	0.00
4,980	CSPC INNOVATION PHARMACEUT-A	22,900.20	0.00
937,600	CSPC PHARMACEUTICAL GROUP LT	1,088,255.36	0.05
96,800	DAQIN RAILWAY CO LTD -A	75,122.41	0.00
35,600	DONGFANG ELECTRIC CORP LTD-A	180,662.25	0.01
47,000	DONGXING SECURITIES CO LT-A	83,837.43	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
35,820	EAST MONEY INFORMATION CO-A	97,968.61	0.00
8,300	ECOVACS ROBOTICS CO LTD-A	73,329.66	0.00
33,300	ENN ENERGY HOLDINGS LTD	269,068.39	0.01
13,600	ENN NATURAL GAS CO LTD-A	43,674.69	0.00
6,700	EOPTOLINK TECHNOLOGY INC L-A	429,586.91	0.02
21,300	EVE ENERGY CO LTD-A	191,914.95	0.01
100	EVERBRIGHT SECURITIE CO -A	220.66	0.00
256,357	EVERDISPLAY OPTRONICS SHAN-A	84,627.09	0.00
26,300	FOCUS MEDIA INFORMATION TE-A	24,941.72	0.00
39,511	FOSHAN HAITIAN FLAVOURING -A	234,547.75	0.01
239,300	FOXCONN INDUSTRIAL INTERNE-A	1,782,961.12	0.08
7,300	FUYAO GLASS INDUSTRY GROUP-A	60,245.84	0.00
32,800	FUYAO GLASS INDUSTRY GROUP-H	245,365.60	0.01
42,704	GALAXYCORE INC-A	80,131.44	0.00
21,880	GANFENG LITHIUM GROUP CO L-A	248,303.00	0.01
265,400	GANFENG LITHIUM GROUP CO L-H	2,462,667.27	0.11
188,400	GDS HOLDINGS LTD-CL A	928,516.95	0.04
144,600	GEM CO LTD-A	165,186.55	0.01
1,236,000	GENSCRIPT BIOTECH CORP	1,726,252.86	0.08
38,200	GF SECURITIES CO LTD-H	70,161.31	0.00
8,000	GIANT BIOGENE HOLDING CO LTD	28,060.44	0.00
2,300	GIGADEVICE SEMICONDUCTO-CL A	79,289.67	0.00
7,300	GOERTEK INC -A	23,633.28	0.00
81,400	GONEO GROUP CO LTD-A	493,229.75	0.02
32,600	GOTION HIGH-TECH CO LTD-A	168,505.94	0.01
165,000	GREAT WALL MOTOR CO LTD-H	259,699.39	0.01
19,500	GREE ELECTRIC APPLIANCES I-A	106,778.92	0.00
2,200	GUANGDONG HAID GROUP CO-A	15,866.04	0.00
17,800	GUANGZHOU AUTOMOBILE GROUP-A	18,530.12	0.00
75,800	GUANGZHOU BAIYUNSHAN PHAR-A	250,885.07	0.01
17,900	GUANGZHOU TINCI MATERIALS -A	119,217.57	0.01
4,500	GUOLIAN MINSHENG SECURITIE-A	5,915.99	0.00
938,108	GUOTAI HAITONG SECURITIES CO	2,253,349.82	0.10
1,475,560	GUOTAI HAITONG SECURITIES-H	2,518,168.63	0.12
67,800	GUOYUAN SECURITIES CO LTD-A	75,292.97	0.00
63,000	HAIDILAO INTERNATIONAL HOLDI	114,666.44	0.01
344,200	HAIER SMART HOME CO LTD-A	1,065,486.52	0.05
829,600	HAIER SMART HOME CO LTD-H	2,192,453.12	0.10
334,100	HAINAN AIRLINES HOLDING CO-A	70,141.31	0.00
58,300	HAINAN AIRPORT INFRASTRUCT-A	30,556.70	0.00
85,000	HAITIAN INTERNATIONAL HLDGS	218,131.67	0.01
23,000	HANGZHOU SILAN MICROELECTR-A	84,984.14	0.00
19,922	HANGZHOU TIGERMED CONSULTI-A	155,269.70	0.01
854,000	HANSOH PHARMACEUTICAL GROUP	3,864,677.90	0.18
6,600	HENAN SHUANGHUI INVESTMENT-A	27,138.86	0.00
15,000	HENGAN INTL GROUP CO LTD	52,613.33	0.00
51,400	HENGLI PETROCHEMICAL CO L-A	161,120.36	0.01
25,500	HENGTONG OPTIC-ELECTRIC CO-A	194,424.25	0.01
4,800	HGTECH CO LTD-A	71,930.15	0.00
3,100	HITHINK ROYALFLUSH INFORMA-A	133,978.60	0.01
116,700	HUADONG MEDICINE CO LTD-A	596,789.19	0.03
166,000	HUA HONG SEMICONDUCTOR LTD-H	1,644,074.03	0.08
6,600	HUAQIN CO LTD-A	76,571.73	0.00
459,400	HUATAI SECURITIES CO LTD-A	1,183,969.15	0.05
1,021,600	HUATAI SECURITIES CO LTD-H	1,929,779.84	0.09
10,300	HUAXIA BANK CO LTD-A	10,916.36	0.00
3,000	HUAYU AUTOMOTIVE SYSTEMS -A	8,344.07	0.00
4,600	HUIZHOU DESAY SV AUTOMOTIV-A	69,186.15	0.00
389,100	HUNAN VALIN STEEL CO LTD -A	285,626.56	0.01
2,460	HWATSING TECHNOLOGY CO LTD-A	61,974.60	0.00
13,616	H WORLD GROUP LTD-ADR	684,748.64	0.03
16,064	HYGON INFORMATION TECHNOLO-A	489,034.78	0.02
82,200	IEIT SYSTEMS CO LTD-A	667,435.37	0.03
206,300	IND & COMM BK OF CHINA-A	228,203.33	0.01
10,978,000	IND & COMM BK OF CHINA-H	9,605,482.03	0.44
1,423,900	INDUSTRIAL BANK CO LTD -A	3,879,971.21	0.18
38,220	INDUSTRIAL SECURITIES CO-A	32,483.15	0.00
18,400	INNER MONGOLIA YILI INDUS-A	70,198.50	0.00
532,000	INNOVENT BIOLOGICS INC	5,760,910.72	0.27
2,300	ISOFTSTONE INFORMATION TEC-A	12,288.07	0.00
213,000	J&T GLOBAL EXPRESS LTD	274,664.53	0.01
6,720	JA SOLAR TECHNOLOGY CO LTD-A	10,605.35	0.00
14,400	JCET GROUP CO LTD-A	80,791.11	0.00
510,427	JD.COM INC-CLASS A	7,369,735.27	0.34
534,800	JD HEALTH INTERNATIONAL INC	3,210,074.73	0.15
125,400	JD LOGISTICS INC	218,324.27	0.01
150,000	JIANGSU EXPRESS CO LTD-H	193,043.08	0.01
12,800	JIANGSU HENGLI HYDRAULIC C-A	177,914.19	0.01
429,540	JIANGSU HENGRUI PHARMACEUT-A	3,434,230.24	0.16
200	JIANGSU KING'S LUCK BREWER-A	767.37	0.00
13,000	JIANGSU YANGHE DISTILLERY-A	95,504.36	0.00
49,100	JIANGSU YUYUE MEDICAL EQU-A	240,996.42	0.01
48,000	JIANGSU ZHONGTIAN TECHNOLO-A	209,118.68	0.01
86,446	JINKO SOLAR CO	81,480.80	0.00
29,632	KANZHUN LTD - ADR	396,772.48	0.02
534,647	KE HOLDINGS INC-CL A	2,584,509.70	0.12
986,000	KINGDEE INTERNATIONAL SFTWR	1,077,778.61	0.05
396,600	KINGSOFT CORP LTD	1,137,158.07	0.05
459,200	KUAISHOU TECHNOLOGY	2,642,669.13	0.12
28,600	KUANG-CHI TECHNOLOGIES CO-A	158,927.99	0.01
14,600	KUNLUN TECH CO LTD-A	103,580.58	0.00
30,700	KWEICHOW MOUTAI CO LTD-A	6,445,190.69	0.30
3,576,000	LENOVO GROUP LTD	4,173,403.98	0.19
549,698	LI AUTO INC-CLASS A	4,746,622.00	0.22
447,400	LINGYI ITECH GUANGDONG CO -A	831,097.60	0.04
107,000	LI NING CO LTD	292,058.18	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
596,844	LONGFOR GROUP HOLDINGS LTD	574,750.83	0.03
42,256	LONGI GREEN ENERGY TECHNOL-A	107,311.77	0.00
44,500	LONGSHENG GROUP -A-	83,823.68	0.00
18,500	LUXSHARE PRECISION INDUSTR-A	131,945.79	0.01
1,600	MANGO EXCELLENT MEDIA CO L-A	4,772.18	0.00
1,440	MAXSCEND MICROELECTRONICS -A	16,623.16	0.00
898,350	MEITUAN-CLASS B	9,504,598.69	0.44
375,500	MEITU INC	205,465.57	0.01
14,600	MIDEA GROUP CO LTD-A	161,395.45	0.01
85,300	MIDEA GROUP CO LTD-H	911,727.12	0.04
395,265	MINISO GROUP HOLDING LTD	1,550,766.87	0.07
2,243	MONTAGE TECHNOLOGY CO LTD-A	40,685.57	0.00
18,300	MUYUAN FOODS CO LTD-A	110,514.86	0.01
58,240	NARI TECHNOLOGY CO LTD-A	219,157.85	0.01
35,331	NATIONAL SILICON INDUSTRY -A	86,451.40	0.00
3,150	NAURA TECHNOLOGY GROUP CO-A	203,867.25	0.01
366,500	NETEASE INC	7,970,217.70	0.37
7,400	NEW CHINA LIFE INSURANCE C-A	65,924.68	0.00
162,800	NEW CHINA LIFE INSURANCE C-H	960,991.56	0.04
400	NEW HOPE LIUHE CO LTD-A	474.90	0.00
86,100	NEW ORIENTAL EDUCATION & TEC	478,808.07	0.02
10,780	NINGBO DEYE TECHNOLOGY CO -A	205,183.19	0.01
19,900	NINGBO ORIENT WIRES & CABL-A	174,431.49	0.01
30,100	NINGBO SANXING MEDICAL CO -A	114,269.04	0.01
9,425	NINGBO TUOPU GROUP CO LTD-A	77,510.24	0.00
674,120	NIO INC-CLASS A	3,771,183.47	0.17
290,200	NONGFU SPRING CO LTD-H	1,736,709.71	0.08
7,355	OMNIVISION INTEGRATED CIRCUI	101,123.66	0.00
141,224	ORIENT SECURITIES CO LTD-A	184,844.41	0.01
130,422	PDD HOLDINGS INC	13,326,519.96	0.61
471,000	PEOPLE'S INSURANCE CO GROU-H	324,404.22	0.01
61,000	PETROCHINA CO LTD-A	107,662.12	0.00
3,986,000	PETROCHINA CO LTD-H	5,465,344.98	0.25
79,575	PHARMARON BEIJING CO LTD-A	322,369.36	0.01
11,800	PICC HOLDING CO-A	12,420.69	0.00
628,000	PICC PROPERTY & CASUALTY-H	1,142,223.24	0.05
15,600	PING AN BANK CO LTD-A	25,026.13	0.00
424,400	PING AN INSURANCE GROUP CO-A	3,488,993.47	0.16
2,159,000	PING AN INSURANCE GROUP CO-H	16,371,042.02	0.75
4,486	PIOTECH INC-A	240,320.26	0.01
50,600	POLY DEVELOPMENTS AND HOLD-A	42,638.60	0.00
165,200	POP MART INTERNATIONAL GROUP	3,025,772.73	0.14
66,700	POSTAL SAVINGS BANK OF CHI-A	49,541.89	0.00
602,000	POSTAL SAVINGS BANK OF CHI-H	377,007.34	0.02
37,900	QINGHAI SALT LAKE INDUSTRY-A	203,034.73	0.01
13,200	RANGE INTELLIGENT COMPUTI-A	154,423.96	0.01
32,000	REMEGEN CO LTD-H	391,009.50	0.02
1,000	ROCKCHIP ELECTRONICS CO L-A	22,040.92	0.00
40,400	SAILUN GROUP CO LTD-A	75,281.68	0.00
43,200	SANAN OPTOELECTRONICS CO L-A	72,993.47	0.00
71,600	SANY HEAVY INDUSTRY CO LTD-A	199,248.84	0.01
11,600	SDIC CAPITAL CO LTD-A	11,639.13	0.00
102,700	SERES GROUP CO L-A	1,350,607.48	0.06
4,500	S F HOLDING CO LTD-A	24,784.63	0.00
28,600	SHANDONG GOLD MINING CO LT-A	166,671.49	0.01
211,750	SHANDONG GOLD MINING CO LT-H	873,444.38	0.04
13,300	SHANDONG HIMILE MECHANICAL-A	152,474.26	0.01
24,000	SHANDONG NANSHAN ALUMINUM-A	21,301.05	0.00
36,600	SHANDONG SUN PAPER INDUSTR-A	78,587.17	0.00
1,547,200	SHANDONG WEIGAO GP MEDICAL-H	740,030.38	0.03
1,872	SHANGHAI BAOSIGHT SOFTWARE-A	6,233.95	0.00
4,889	SHANGHAI BOCHU ELECTRONIC-A	91,632.91	0.00
114,200	SHANGHAI FOSUN PHARMACEUTI-A	440,318.23	0.02
1,100	SHANGHAI INTERNATIONAL AIR-A	4,398.92	0.00
150,400	SHANGHAI PHARMACEUTICALS-A	371,280.05	0.02
85,800	SHANGHAI PUDONG DEVEL BANK-A	126,463.29	0.01
150,829	SHANGHAI PUTAILAI NEW ENERGY	698,381.46	0.03
12,600	SHANGHAI RURAL COMMERCIAL -A	16,619.51	0.00
39,231	SHANGHAI UNITED IMAGING HE-A	636,175.29	0.03
9,000	SHANGHAI ZHANGJIANG HIGH-A	44,369.96	0.00
71,800	SHANJIN INTERNATIONAL GOLD-A	308,544.45	0.01
660	SHANXI XINGHUACUN FEN WINE-A	13,670.73	0.00
9,600	SHENGYI TECHNOLOGY CO LTD -A	75,293.84	0.00
2,460	SHENNAN CIRCUITS CO LTD-A	78,184.17	0.00
200	SHENWAN HONGYUAN GROUP CO-A	135.52	0.00
103,850	SHENZHEN INOVANCE TECHNOLO-A	1,007,420.30	0.05
10,800	SHENZHEN KINWONG ELECTRONIC CO LTD	88,161.35	0.00
80,700	SHENZHEN MINDRAY BIO-MEDIC-A	1,923,937.85	0.09
1,500	SHENZHEN NEW INDUSTRIES BI-A	10,657.04	0.00
2,282	SHENZHEN TRANSSION HOLDING-A	18,122.65	0.00
35,300	SHENZHOU INTERNATIONAL GROUP	210,623.46	0.01
7,500	SICHUAN CHUANTOU ENERGY CO-A	16,169.08	0.00
5,000	SICHUAN KELUN-BIOTECH BIOP-H	293,359.16	0.01
100,500	SICHUAN KELUN PHARMACEUTIC-A	504,777.23	0.02
125,700	SICHUAN ROAD&BRIDGE GROUP-A	183,271.17	0.01
64,100	SINOLINK SECURITIES CO LTD-A	77,773.46	0.00
35,200	SINOPHARM GROUP CO-H	90,691.35	0.00
10,400	SOOCHOW SECURITIES CO LTD-A	11,805.35	0.00
144,880	SUNGROW POWER SUPPLY CO LT-A	3,162,452.12	0.15
498,900	SUNNY OPTICAL TECH	3,401,206.77	0.16
52,100	SUNWODA ELECTRONIC CO LTD-A	190,169.10	0.01
46,509	SUPCON TECHNOLOGY CO LTD-A	433,999.59	0.02
2,660	SUZHOU TFC OPTICAL COMMUNI-A	116,156.19	0.01
81,455	TAL EDUCATION GROUP- ADR	926,143.35	0.04
128,600	TCL TECHNOLOGY GROUP CORP-A	79,505.69	0.00
13,375	TCL ZHONGHUAN RENEWABLE EN-A	17,002.69	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,290,900	TENCENT HOLDINGS LTD	79,691,093.17	3.67
43,682	TENCENT MUSIC ENTERTAINM-ADR	405,368.96	0.02
129,000	TIANFENG SECURITIES CO LTD-A	69,106.81	0.00
94,700	TIANQI LITHIUM CORP-A	760,704.22	0.04
55,600	TIANSHUI HUATIAN TECHNOLOG-A	93,703.79	0.00
132,000	TINGYI (CAYMAN ISLN) HLDG CO	218,534.72	0.01
715,600	TONGCHENG TRAVEL HOLDINGS LT	1,642,913.35	0.08
9,000	TONGFU MICROELECTRONIC CO-A	53,856.40	0.00
100	TSINGTAO BREWERY CO LTD-A	895.65	0.00
18,000	TSINGTAO BREWERY CO LTD-H	111,303.02	0.01
13,400	UNISPLENDOUR CORP LTD-A	48,309.61	0.00
4,335	VERISILICON MICROELECTRONI-A	126,973.88	0.01
6,100	VICTORY GIANT TECHNOLOGY -A	221,683.29	0.01
219,388	VIPSHOP HOLDINGS LTD - ADR	3,448,779.36	0.16
20,400	WANHUA CHEMICAL GROUP CO -A	234,667.78	0.01
59,600	WEICHAI POWER CO LTD-A	209,174.27	0.01
375,000	WEICHAI POWER CO LTD-H	1,306,723.75	0.06
41,600	WENS FOODSTUFF GROUP CO L-A	100,104.53	0.00
9,200	WESTERN MINING CO -A	33,301.00	0.00
800	WINGTECH TECHNOLOGY CO LTD-A	3,632.41	0.00
9,937	WUHAN GUIDE INFRARED CO LT-A	18,257.71	0.00
10,500	WULIANGYE YIBIN CO LTD-A	156,997.55	0.01
4,200	WUS PRINTED CIRCUIT KUNSHA-A	46,197.75	0.00
159,740	WUXI APPTEC CO LTD-A	2,268,882.89	0.10
96,040	WUXI APPTEC CO LTD-H	1,439,334.85	0.07
1,118,500	WUXI BIOLOGICS CAYMAN INC	4,710,693.84	0.22
17,000	WUXI XDC CAYMAN INC	126,195.46	0.01
120,500	XCMG CONSTRUCTION MACHIN-A	175,864.01	0.01
32,000	XIAMEN TUNGSTEN CO LTD-A	257,697.59	0.01
4,061,400	XIAOMI CORP-CLASS B	16,452,355.31	0.76
24,364	XINJIANG DAQO NEW ENERGY C-A	74,079.37	0.00
510,746	XINYI SOLAR HOLDINGS LTD	189,570.08	0.01
522,750	XPENG INC - CLASS A SHARES	4,363,907.28	0.20
1,294,000	YADEA GROUP HOLDINGS LTD	2,186,865.01	0.10
49,400	YANTAI JEREH OILFIELD-A	692,359.57	0.03
980	YEALINK NETWORK TECHNOLOGY-A	4,645.52	0.00
16,600	YONYOU NETWORK TECHNOLOGY-A	27,976.31	0.00
14,600	YTO EXPRESS GROUP CO LTD-A	42,594.87	0.00
37,245	YUM CHINA HOLDINGS INC	1,830,844.72	0.08
114,440	YUNNAN BAIYAO GROUP CO LTD-A	908,998.25	0.04
39,200	YUTONG BUS CO LTD-A	203,528.74	0.01
12,000	ZANGGE MINING CO LTD-A	137,727.13	0.01
36,200	ZHANGZHOU PIENTZEHUANG PHA-A	791,958.51	0.04
349,900	ZHEJIANG CHINA COMMODITIES-A	655,552.70	0.03
32,300	ZHEJIANG CHINT ELECTRICS-A	152,691.58	0.01
24,590	ZHEJIANG HUAYOU COBALT CO -A	209,097.06	0.01
8,600	ZHEJIANG JINGSHENG MECHANI-A	51,188.84	0.00
20,900	ZHEJIANG JUHUA CO-A	103,339.51	0.00
212,400	ZHEJIANG LEAPMOTOR TECHNOL-H	1,273,822.63	0.06
19,800	ZHEJIANG NHU CO LTD-A	99,047.30	0.00
25,700	ZHEJIANG SANHUA INTELLIGEN-A	158,255.17	0.01
7,400	ZHEJIANG WEIMING ENVIRONME-A	26,882.01	0.00
12,500	ZHESHANG SECURITIES CO LTD-A	17,483.02	0.00
10,520	ZHONGJI INNOLIGHT CO LTD-A	867,301.75	0.04
23,700	ZHONGJIN GOLD CORP-A	91,654.04	0.00
84,400	ZHONGTAI SECURITIES CO LTD-A	74,175.51	0.00
22,166	ZHUZHOU CRRC TIMES ELECTRI-A	166,725.59	0.01
52,900	ZHUZHOU CRRC TIMES ELECTRI-H	245,870.18	0.01
134,300	ZOOMLION HEAVY INDUSTRY S-A	167,226.02	0.01
18,700	ZTE CORP-A	87,831.81	0.00
217,000	ZTE CORP-H	603,376.02	0.03
26,748	ZTO EXPRESS CAYMAN INC	643,094.05	0.03
	Colombia	**8,738,445.07**	**0.40**
128,524	GRUPO CIBEST SA	2,982,557.04	0.14
282,653	GRUPO CIBEST SA - PREF	5,214,998.73	0.24
70,673	INTERCONEXION ELECTRICA SA	540,889.30	0.02
	Czech Republic	**2,924,739.61**	**0.13**
6,527	KOMERCNI BANKA AS	330,308.42	0.02
299,658	MONETA MONEY BANK AS	2,594,431.19	0.12
	Egypt	**1,739,895.58**	**0.08**
784,822	COMMERCIAL INTERNATIONAL BAN	1,739,895.58	0.08
	Greece	**12,928,721.12**	**0.60**
155,758	ALPHA BANK SA	568,902.05	0.03
1,264,155	EUROBANK SA	4,963,954.40	0.23
15,071	HELLENIC TELECOMMUN ORGANIZA	283,393.64	0.01
10,777	JUMBO SA	272,931.36	0.01
55,998	NATIONAL BANK OF GREECE	853,934.05	0.04
743,621	PIRAEUS BANK SA	5,985,605.62	0.28
	Hong Kong	**74,166,946.15**	**3.42**
3,545,872	ALIBABA GROUP HOLDING LTD	53,819,770.01	2.48
3,362,000	ALIBABA HEALTH INFORMATION T	1,998,275.89	0.09
14,500	BEIJING ENTERPRISES HLDGS	55,298.20	0.00
5,164,000	BOSIDENG INTL HLDGS LTD	2,634,620.38	0.12
22,000	C&D INTERNATIONAL INVESTMENT	35,384.22	0.00
122,400	CHINA GAS HOLDINGS LTD	111,624.44	0.01
220,000	CHINA MERCHANTS PORT HOLDING	410,804.87	0.02
796,000	CHINA OVERSEAS LAND & INVEST	1,172,645.86	0.05
67,500	CHINA RESOURCES BEER HOLDING	220,746.39	0.01
22,900	CHINA RESOURCES GAS GROUP LT	55,583.53	0.00
1,287,000	CHINA RESOURCES LAND LTD	4,701,358.64	0.22
516,000	CHINA RUYI HOLDINGS LTD	100,696.17	0.00
196,000	CHINA STATE CONSTRUCTION INT	208,244.19	0.01
69,400	CHINA TAIPING INSURANCE HOLD	181,284.74	0.01
1,981,400	CHOW TAI FOOK JEWELLERY GROU	2,749,621.25	0.13
46,000	FAR EAST HORIZON LTD	41,304.97	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
700,000	GEELY AUTOMOBILE HOLDINGS LT	1,867,805.04	0.09
132,000	KUNLUN ENERGY CO LTD	120,547.66	0.01
3,900	NETEASE CLOUD MUSIC INC	64,169.13	0.00
12,500	ORIENT OVERSEAS INTL LTD	221,773.15	0.01
4,367,000	SINO BIOPHARMACEUTICAL	3,280,728.63	0.15
195,000	WANT WANT CHINA HOLDINGS LTD	114,658.79	0.01
	Hungary	**2,247,911.31**	**0.10**
33,686	MOL HUNGARIAN OIL AND GAS PL	397,602.81	0.02
13,737	OTP BANK PLC	1,451,724.37	0.07
11,283	RICHTER GEDEON NYRT	398,584.13	0.02
	India	**271,778,338.95**	**12.53**
43,624	ABB INDIA LTD	2,732,688.27	0.13
2,418	ALKEM LABORATORIES LTD	135,088.61	0.01
141,583	APL APOLLO TUBES LTD	2,891,407.07	0.13
6,353	APOLLO HOSPITALS ENTERPRISE	496,927.16	0.02
233,549	ASHOK LEYLAND LTD	379,547.87	0.02
324,123	ASIAN PAINTS LTD	7,399,057.04	0.34
14,593	ASTRAL LTD	246,014.98	0.01
12,869	AUROBINDO PHARMA LTD	176,979.96	0.01
100,297	AU SMALL FINANCE BANK LTD	891,137.26	0.04
11,694	AVENUE SUPERMARTS LTD	487,838.08	0.02
547,105	AXIS BANK LTD	6,698,593.39	0.31
4,869	BAJAJ AUTO LTD	450,792.82	0.02
628,438	BAJAJ FINANCE LTD	5,310,468.84	0.24
27,237	BAJAJ FINSERV LTD	468,591.82	0.02
1,728	BAJAJ HOLDINGS AND INVESTMEN	159,338.86	0.01
7,130	BALKRISHNA INDUSTRIES LTD	156,583.97	0.01
88,542	BANK OF BARODA	231,136.47	0.01
11,942	BHARAT FORGE LTD	210,841.77	0.01
147,914	BHARAT PETROLEUM CORP LTD	438,211.84	0.02
414,282	BHARTI AIRTEL LTD	7,785,199.48	0.36
281	BOSCH LTD	85,160.29	0.00
4,870	BRITANNIA INDUSTRIES LTD	278,443.49	0.01
39,127	BSE LTD	1,106,997.54	0.05
160,844	CANARA BANK	209,494.10	0.01
76,515	CG POWER AND INDUSTRIAL SOLU	528,432.53	0.02
25,931	CHOLAMANDALAM INVESTMENT AND	370,332.04	0.02
264,092	CIPLA LTD	3,408,600.69	0.16
5,462	COLGATE PALMOLIVE (INDIA)	103,027.89	0.00
11,995	COROMANDEL INTERNATIONAL LTD	241,521.97	0.01
62,822	CUMMINS INDIA LTD	2,980,591.30	0.14
589,095	DABUR INDIA LTD	2,549,259.84	0.12
37,245	DIVI'S LABORATORIES LTD	2,335,255.61	0.11
1,955	DIXON TECHNOLOGIES INDIA LTD	199,377.64	0.01
33,367	DLF LTD	177,338.23	0.01
307,057	DR. REDDY'S LABORATORIES	4,062,530.45	0.19
7,007	EICHER MOTORS LTD	486,544.26	0.02
1,231,990	ETERNAL LTD	2,974,221.03	0.14
29,871	FORTIS HEALTHCARE LTD	250,371.79	0.01
454,927	FSN E-COMMERCE VENTURES LTD	1,127,140.57	0.05
134,768	GAIL INDIA LTD	195,668.43	0.01
2,928,057	GMR AIRPORTS LTD	2,616,301.20	0.12
18,388	GODREJ CONSUMER PRODUCTS LTD	190,919.83	0.01
44,305	GODREJ PROPERTIES LTD	687,262.24	0.03
22,039	HAVELLS INDIA LTD	276,647.19	0.01
415,276	HCL TECHNOLOGIES LTD	5,873,924.90	0.27
10,524	HDFC ASSET MANAGEMENT CO LTD	245,922.06	0.01
2,847,819	HDFC BANK LIMITED	21,964,681.23	1.01
240,380	HDFC LIFE INSURANCE CO LTD	1,496,787.96	0.07
5,980	HERO MOTOCORP LTD	319,210.83	0.01
43,024	HINDUSTAN PETROLEUM CORP	152,139.63	0.01
491,549	HINDUSTAN UNILEVER LTD	10,650,976.22	0.49
3,867	HITACHI ENERGY INDIA LTD	988,065.43	0.05
7,809	HYUNDAI MOTOR INDIA LTD	146,384.70	0.01
807,028	ICICI BANK LTD	10,260,497.17	0.47
270,368	ICICI LOMBARD GENERAL INSURA	4,876,096.18	0.22
16,201	ICICI PRUDENTIAL LIFE INSURA	87,035.64	0.00
360,936	IDFC FIRST BANK LTD	223,946.96	0.01
36,486	INDIAN HOTELS CO LTD	219,561.88	0.01
222,288	INDIAN OIL CORP LTD	317,518.76	0.01
51,626	INDUSIND BANK LTD	409,557.26	0.02
111,036	INDUS TOWERS LTD	489,513.21	0.02
399,918	INFO EDGE INDIA LTD	4,115,605.81	0.19
933,924	INFOSYS LTD	12,313,980.67	0.57
15,189	INTERGLOBE AVIATION LTD	631,508.99	0.03
347,952	JIO FINANCIAL SERVICES LTD	822,109.56	0.04
10,621	JUBILANT FOODWORKS LTD	48,613.35	0.00
23,243	KALYAN JEWELLERS INDIA LTD	92,115.56	0.00
1,085,925	KOTAK MAHINDRA BANK LTD	4,046,083.90	0.19
325,720	LODHA DEVELOPERS LTD	2,324,885.68	0.11
11,288	LUPIN LTD	275,378.54	0.01
326,427	MAHINDRA & MAHINDRA LTD	10,168,759.43	0.47
8,427	MANKIND PHARMA LTD	178,208.79	0.01
582,258	MARICO LTD	4,517,854.92	0.21
14,867	MARUTI SUZUKI INDIA LTD	1,928,895.76	0.09
77,164	MAX HEALTHCARE INSTITUTE LTD	782,877.34	0.04
9,042	MPHASIS LTD	195,714.03	0.01
105	MRF LTD	142,247.30	0.01
11,917	MUTHOOT FINANCE LTD	397,041.84	0.02
46,119	NESTLE INDIA LTD	571,231.74	0.03
135,825	NHPC LTD	105,568.30	0.00
140,890	OBEROI REALTY LTD	2,104,985.82	0.10
217,677	OIL & NATURAL GAS CORP LTD	653,269.28	0.03
187,580	OIL INDIA LTD	940,285.83	0.04
86,498	ONE 97 COMMUNICATIONS LTD	874,567.19	0.04
870	ORACLE FINANCIAL SERVICES	61,740.10	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
522	PAGE INDUSTRIES LTD	174,873.73	0.01
26,101	PB FINTECH LTD	392,909.95	0.02
49,363	PERSISTENT SYSTEMS LTD	2,538,286.37	0.12
36,129	PETRONET LNG LTD	94,637.54	0.00
55,153	PHOENIX MILLS LTD	875,889.10	0.04
352,597	PIDILITE INDUSTRIES LTD	4,776,945.07	0.22
88,795	PI INDUSTRIES LTD	2,545,272.47	0.12
5,011	POLYCAB INDIA LTD	361,552.34	0.02
148,612	POWER FINANCE CORPORATION	594,612.68	0.03
3,555,626	POWER GRID CORP OF INDIA LTD	11,100,000.23	0.51
11,794	PRESTIGE ESTATES PROJECTS	140,075.06	0.01
76,541	RAIL VIKAS NIGAM LTD	201,462.50	0.01
89,812	REC LTD	288,898.36	0.01
1,624,731	RELIANCE INDUSTRIES LIMITED	23,020,615.33	1.06
196,661	SAMVARDHANA MOTHERSON INTERN	217,874.71	0.01
29,866	SBI CARDS & PAYMENT SERVICES	200,090.72	0.01
28,941	SBI LIFE INSURANCE CO LTD	542,303.97	0.03
267,274	SHRIRAM FINANCE LTD	2,457,488.57	0.11
8,715	SIEMENS LTD	269,677.06	0.01
12,572	SRF LTD	323,151.80	0.01
113,993	STATE BANK OF INDIA	1,177,082.19	0.05
53,363	SUNDARAM FINANCE LTD	2,461,707.41	0.11
60,029	SUN PHARMACEUTICAL INDUS	1,112,117.85	0.05
74,506	SUPREME INDUSTRIES LTD	2,941,867.94	0.14
3,391,784	SUZLON ENERGY LTD	1,414,662.94	0.07
694,692	SWIGGY LTD	1,904,660.88	0.09
5,122	TATA COMMUNICATIONS LTD	72,789.00	0.00
55,388	TATA CONSULTANCY SVCS LTD	1,377,506.70	0.06
668,044	TATA CONSUMER PRODUCTS LTD	7,147,497.85	0.33
91,000	TATA MOTORS PASSENGER VEHICL	284,180.94	0.01
2,309,299	TATA STEEL LTD	4,671,250.04	0.22
29,410	TECH MAHINDRA LTD	429,140.62	0.02
22,602	TITAN CO LTD	941,599.83	0.04
6,717	TORRENT PHARMACEUTICALS LTD	298,866.26	0.01
5,988	TORRENT POWER LTD	82,437.91	0.00
95,677	TRENT LTD	3,324,580.90	0.15
7,831	TUBE INVESTMENTS OF INDIA LT	207,835.97	0.01
68,508	TVS MOTOR CO LTD	2,429,629.00	0.11
481,637	UNION BANK OF INDIA	833,799.25	0.04
326,254	UNITED SPIRITS LTD	4,192,342.90	0.19
588,382	UPL LTD	3,523,205.61	0.16
391,735	VARUN BEVERAGES LTD	1,586,372.56	0.07
103,683	VISHAL MEGA MART LTD	115,107.72	0.01
5,122,069	VODAFONE IDEA LTD	460,641.40	0.02
250,381	VOLTAS LTD	3,359,928.56	0.15
15,803	WAAREE ENERGIES LTD	518,132.11	0.02
773,492	WIPRO LTD	1,530,205.50	0.07
6,460	ZYDUS LIFESCIENCES LTD	59,336.09	0.00
	Indonesia	**14,711,717.93**	**0.68**
6,265,000	AMMAN MINERAL INTERNASIONAL	1,813,752.53	0.08
3,424,600	BANK CENTRAL ASIA TBK PT	1,299,754.77	0.06
15,157,900	BANK MANDIRI PERSERO TBK PT	4,209,910.76	0.19
1,293,300	BANK NEGARA INDONESIA PERSER	286,140.27	0.01
8,900,363	BANK RAKYAT INDONESIA PERSER	1,743,989.26	0.08
4,002,300	CHANDRA ASRI PACIFIC TBK PT	1,118,652.26	0.05
915,300	CHAROEN POKPHAND INDONESI PT	220,820.39	0.01
813,479,200	GOTO GOJEK TOKOPEDIA TBK PT	2,441,228.79	0.11
2,425,000	SUMBER ALFARIA TRIJAYA TBK P	211,186.09	0.01
7,588,000	TELKOM INDONESIA PERSERO TBK	1,366,282.81	0.06
	Kazakhstan	**-**	**0.00**
25,712	SOLIDCORE RESOURCES PLC	-	0.00
	Kuwait	**3,578,233.56**	**0.16**
69,367	BOUBYAN BANK K.S.C	153,485.82	0.01
89,700	GULF BANK	95,326.38	0.00
630,131	KUWAIT FINANCE HOUSE	1,638,519.02	0.08
46,790	MABANEE CO KPSC	137,234.61	0.01
87,492	MOBILE TELECOMMUNICATIONS CO	161,089.77	0.01
437,848	NATIONAL BANK OF KUWAIT	1,296,932.78	0.06
101,058	WARBA BANK KSCP	95,645.18	0.00
	Luxembourg	**2,328,974.12**	**0.11**
6,191	REINET INVESTMENTS SCA	200,036.46	0.01
359,134	ZABKA GROUP SA	2,128,937.66	0.10
	Malaysia	**44,056,115.54**	**2.03**
2,852,600	AMMB HOLDINGS BHD	4,642,792.15	0.21
3,298,000	AXIATA GROUP BERHAD	1,800,096.86	0.08
345,700	CELCOMDIGI BHD	252,722.58	0.01
4,130,450	CIMB GROUP HOLDINGS BHD	7,701,889.27	0.36
3,072,086	GAMUDA BHD	2,830,056.79	0.13
56,800	HONG LEONG BANK BERHAD	307,217.11	0.01
173,400	IHH HEALTHCARE BHD	384,572.64	0.02
217,500	IOI CORP BHD	226,685.98	0.01
34,830	KUALA LUMPUR KEPONG BHD	184,945.97	0.01
4,809,389	MALAYAN BANKING BHD	13,493,393.53	0.62
235,800	MAXIS BHD	209,652.12	0.01
86,700	MISC BHD	180,723.44	0.01
465,700	MR DIY GROUP M BHD	175,974.86	0.01
57,500	NESTLE (MALAYSIA) BERHAD	1,407,609.17	0.06
218,200	PETRONAS CHEMICALS GROUP BHD	327,111.93	0.02
37,700	PETRONAS DAGANGAN BHD	203,351.29	0.01
70,200	PETRONAS GAS BHD	311,384.07	0.01
1,931,200	PRESS METAL ALUMINIUM HOLDIN	3,815,664.57	0.18
915,600	PUBLIC BANK BERHAD	1,058,289.74	0.05
116,900	QL RESOURCES BHD	106,824.09	0.00
95,559	RHB BANK BHD	199,189.75	0.01
195,600	SD GUTHRIE BHD	292,265.25	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,790,700	SUNWAY BHD	3,308,318.70	0.15
124,000	TELEKOM MALAYSIA BHD	217,436.77	0.01
422,180	YTL CORP BHD	176,212.74	0.01
326,260	YTL POWER INTERNATIONAL BHD	241,734.17	0.01
	Mexico	**48,498,968.29**	**2.24**
1,121,332	AMERICA MOVIL SAB DE C-SER B	1,415,844.75	0.07
38,891	ARCA CONTINENTAL SAB DE CV	445,614.49	0.02
967,996	CEMEX SAB-CPO	1,102,587.56	0.05
38,160	COCA-COLA FEMSA SAB DE CV	369,512.36	0.02
233,880	FIBRA UNO ADMINISTRACION WR	378,144.00	0.02
106,424	FOMENTO ECONOMICO MEXICA-UBD	1,167,323.22	0.05
10,733	GRUMA S.A.B.-B	195,516.07	0.01
221,231	GRUPO AEROPORT DEL PACIFIC-B	5,421,797.71	0.25
200,773	GRUPO AEROPORT DEL SURESTE-B	6,721,669.19	0.31
19,491	GRUPO AEROPORTUARIO DEL CENT	277,540.22	0.01
1,015,702	GRUPO BIMBO SAB- SERIES A	3,383,517.89	0.16
51,789	GRUPO CARSO SAB DE CV-SER A1	386,433.54	0.02
17,980	GRUPO COMERCIAL CHEDRAUI SA	104,941.13	0.00
807,169	GRUPO FINANCIERO BANORTE-O	8,893,339.22	0.41
78,959	GRUPO FINANCIERO INBURSA-O	197,600.07	0.01
460,622	GRUPO MEXICO SAB DE CV-SER B	4,899,960.84	0.23
50,416	INDUSTRIAS PENOLES SAB DE CV	2,226,085.48	0.10
132,269	KIMBERLY-CLARK DE MEXICO-A	311,070.48	0.01
771,661	PROLOGIS PROPERTY MEXICO SA	3,347,723.52	0.15
15,144	PROMOTORA Y OPERADORA DE INF	243,266.14	0.01
276,980	SIGMA FOODS SAB DE CV	274,807.85	0.01
2,087,689	WALMART DE MEXICO SAB DE CV	6,734,672.56	0.31
	Netherlands	**5,327,614.08**	**0.25**
12,066	NEBIUS GROUP NV	-	0.00
671,640	NEPI ROCKCASTLE N.V.	5,327,614.08	0.25
6,090	X 5 RETAIL GROUP NV-REGS GDR	-	0.00
	Peru	**3,202,886.82**	**0.15**
49,635	CIA DE MINAS BUENAVENTUR-ADR	1,788,845.40	0.08
4,169	CREDICORP LTD	1,414,041.42	0.07
	Philippines	**2,086,566.39**	**0.10**
11,170	AYALA CORPORATION	92,577.70	0.00
294,100	AYALA LAND INC	78,136.20	0.00
55,755	BANK OF THE PHILIPPINE ISLAN	91,686.00	0.00
107,844	BDO UNIBANK INC	200,243.67	0.01
118,450	INTL CONTAINER TERM SVCS INC	1,341,458.43	0.06
10,910	JOLLIBEE FOODS CORP	31,912.87	0.00
17,350	METROPOLITAN BANK & TRUST	18,135.39	0.00
695	PLDT INC	14,815.23	0.00
6,350	SM INVESTMENTS CORP	64,806.58	0.00
453,900	SM PRIME HOLDINGS INC	152,794.32	0.01
	Poland	**24,101,656.08**	**1.11**
627,717	ALLEGRO.EU SA	4,438,369.38	0.20
5,561	ASSECO POLAND SA	252,685.57	0.01
27,115	BANK MILLENNIUM SA	118,843.60	0.01
12,388	BANK PEKAO SA	722,727.54	0.03
8,331	BUDIMEX	1,477,109.67	0.07
5,479	CD PROJEKT SA	347,720.42	0.02
37,410	DINO POLSKA SA	334,956.33	0.02
29,490	ERSTE BANK POLSKA S.A	4,611,662.06	0.21
48,916	KGHM POLSKA MIEDZ SA	3,515,100.91	0.16
85	LPP SA	508,437.92	0.02
1,234	MBANK SA	357,315.58	0.02
151,300	ORLEN SA	5,452,032.29	0.25
54,240	PKO BANK POLSKI SA	1,263,728.13	0.06
40,794	POWSZECHNY ZAKLAD UBEZPIECZE	700,966.68	0.03
	Qatar	**10,629,865.59**	**0.49**
195,275	AL RAYAN BANK	117,133.11	0.01
104,670	COMMERCIAL BANK PSQC	122,637.55	0.01
31,684	DUKHAN BANK	30,126.41	0.00
56,965	INDUSTRIES QATAR	166,467.75	0.01
250,169	MESAIEED PETROCHEMICAL HOLDI	74,892.85	0.00
26,879	OOREDOO QPSC	91,688.54	0.00
8,633	QATAR FUEL QSC	34,332.92	0.00
129,627	QATAR GAS TRANSPORT(NAKILAT)	149,208.48	0.01
30,469	QATAR INTERNATIONAL ISLAMIC	93,055.78	0.00
98,724	QATAR ISLAMIC BANK	614,145.57	0.03
1,952,156	QATAR NATIONAL BANK	9,136,176.63	0.42
	Russia	**-**	**0.00**
42,780	ALROSA PJSC	-	0.00
413,228	GAZPROM PJSC	-	0.00
14,513	LUKOIL PJSC	-	0.00
19,507	MOBILE TELESYSTEMS PUBLIC JO	-	0.00
66,482	MOSCOW EXCHANGE MICEX-RTS PJ	-	0.00
3,975	NOVATEK PJSC-SPONS GDR REG S	-	0.00
44,712	NOVOLIPETSK STEEL PJSC	-	0.00
35	PHOSAGRO PJSC-BLOCKED GDRS	-	0.00
5,536	PHOSAGRO PJSC-GDR REG S	-	0.00
11,420	POLYUS PJSC	-	0.00
19,377	ROSNEFT OIL CO PJSC	-	0.00
312,064	SBERBANK OF RUSSIA PJSC	-	0.00
117,125	SURGUTNEFTEGAS PJSC	-	0.00
236,352	SURGUTNEFTEGAS-PREFERENCE	-	0.00
49,622	TATNEFT PJSC	-	0.00
4,278	TKS HOLDING MKPAO JSC	-	0.00
7,079	VK IPJSC	-	0.00
17,600	VTB BANK PJSC	-	0.00
	Saudi Arabia	**59,622,748.74**	**2.75**
59,510	ACWA POWER CO	2,749,833.13	0.13
265,819	ADES HOLDING CO	1,280,004.42	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
65,674	ALINMA BANK	505,076.42	0.02
23,458	ALMARAI CO	274,424.45	0.01
788,226	AL RAJHI BANK	22,391,091.09	1.03
1,359	ARABIAN INTERNET & COMMUNICA	70,836.26	0.00
54,706	ARAB NATIONAL BANK	314,013.24	0.01
33,026	BANK ALBILAD	238,502.30	0.01
5,765	BANK AL-JAZIRA	18,035.77	0.00
55,043	BANQUE SAUDI FRANSI	290,865.43	0.01
2,500	BUPA ARABIA FOR COOPERATIVE	117,251.92	0.01
2,518	CO FOR COOPERATIVE INSURANCE	85,888.10	0.00
52,930	DAR AL ARKAN REAL ESTATE DEV	256,003.45	0.01
6,583	DR SULAIMAN AL HABIB MEDICAL	453,297.85	0.02
1,932	ELM CO	275,955.60	0.01
211,054	ETIHAD ETISALAT CO	3,672,603.68	0.17
121,625	JABAL OMAR DEVELOPMENT CO	514,359.87	0.02
39,039	JARIR MARKETING CO	146,892.86	0.01
10,217	MAKKAH CONSTRUCTION & DEVEPL	229,927.20	0.01
4,619	MOUWASAT MEDICAL SERVICES CO	89,423.34	0.00
98,377	RIYAD BANK	772,837.79	0.04
16,297	SABIC AGRI-NUTRIENTS CO	629,713.44	0.03
1,031	SAL SAUDI LOGISTICS SERVICES	45,882.01	0.00
344,686	SAUDI ARABIAN MINING CO	5,952,041.44	0.27
777,669	SAUDI ARABIAN OIL CO	5,678,225.63	0.26
55,228	SAUDI AWWAL BANK	548,953.36	0.03
97,215	SAUDI BASIC INDUSTRIES CORP	1,562,132.57	0.07
73,601	SAUDI ENERGY CO	332,053.43	0.02
11,176	SAUDI INVESTMENT BANK/THE	39,401.57	0.00
3,962	SAUDI TADAWUL GROUP HOLDING	147,600.88	0.01
359,068	SAUDI TELECOM CO	4,066,613.79	0.19
503,209	THE SAUDI NATIONAL BANK	5,607,893.07	0.26
27,883	YANBU NATIONAL PETROCHEMICAL	265,113.38	0.01
	Singapore	**7,644,333.58**	**0.35**
247,600	BOC AVIATION LTD	2,439,613.06	0.11
107,159	TRIP.COM GROUP LTD	5,204,720.52	0.24
	South Africa	**67,890,914.22**	**3.13**
46,381	ABSA GROUP LTD	653,521.39	0.03
144,424	BID CORP LTD	3,438,845.27	0.16
19,756	BIDVEST GROUP LTD	262,625.12	0.01
4,640	CAPITEC BANK HOLDINGS LTD	1,117,437.50	0.05
183,714	CLICKS GROUP LTD	3,106,642.02	0.14
264,291	DISCOVERY LTD	3,833,712.09	0.18
266,196	FIRSTRAND LTD	1,339,574.26	0.06
266,838	GOLD FIELDS LTD	11,855,156.63	0.55
25,752	HARMONY GOLD MINING CO LTD	385,133.53	0.02
152,743	IMPALA PLATINUM HOLDINGS LTD	2,132,025.53	0.10
98,619	MTN GROUP LTD	1,126,047.40	0.05
196,291	NASPERS LTD-N SHS	9,884,345.13	0.46
313,252	NEDBANK GROUP LTD	4,881,743.56	0.23
50,917	NORTHAM PLATINUM HOLDINGS LT	1,011,708.45	0.05
38,237	OUTSURANCE GROUP LTD	155,472.45	0.01
1,600,257	PEPKOR HOLDINGS LTD	2,112,800.91	0.10
22,590	REMGRO LTD	248,817.05	0.01
1,279,041	SANLAM LTD	6,648,708.13	0.31
137,672	SHOPRITE HOLDINGS LTD	2,218,197.87	0.10
352,436	SIBANYE STILLWATER LTD	1,050,875.65	0.05
69,427	STANDARD BANK GROUP LTD	1,234,823.20	0.06
48,263	VALTERRA PLATINUM LIMITED	3,950,143.29	0.18
621,808	VODACOM GROUP LTD	5,242,557.79	0.24
	South Korea	**330,818,050.34**	**15.25**
6,980	ALTEOGEN INC	1,556,275.97	0.07
1,462	AMOREPACIFIC CORP	130,961.00	0.01
1,806	APR CORP/KOREA	397,363.64	0.02
17,506	CELLTRION INC	2,253,898.31	0.10
24,174	DB INSURANCE CO LTD	2,585,252.09	0.12
85,440	DOOSAN ENERBILITY CO LTD	5,120,877.69	0.24
603	DOSSAN CO LTD	403,929.11	0.02
9,052	ECOPRO BM CO LTD	1,135,895.58	0.05
21,685	ECOPRO CO LTD	1,975,031.91	0.09
110,495	HANA FINANCIAL GROUP	7,690,247.43	0.35
1,055	HANJIN KAL CORP	74,252.61	0.00
7,472	HANMI SEMICONDUCTOR CO LTD	1,224,478.23	0.06
28,522	HANWHA OCEAN CO LTD	2,238,334.18	0.10
19,261	HANWHA SYSTEMS CO LTD	1,434,844.90	0.07
7,993	HD HYUNDAI ELECTRIC CO LTD	4,341,838.06	0.20
14,930	HLB INC	493,231.50	0.02
18,980	HMM CO LTD	242,508.81	0.01
1,030	HYBE CO LTD	201,070.75	0.01
1,171	HYOSUNG HEAVY I -REGISTERED SHS	1,877,697.98	0.09
5,805	HYUNDAI ENGINEERING & CONST	538,563.34	0.02
2,820	HYUNDAI GLOVIS CO LTD	382,038.99	0.02
4,615	HYUNDAI MOBIS CO LTD	1,138,948.24	0.05
29,920	HYUNDAI MOTOR CO	8,702,615.18	0.40
2,152	HYUNDAI MOTOR CO LTD-2ND PRF	326,667.33	0.02
887	HYUNDAI MOTOR CO LTD-PRF	132,617.12	0.01
15,244	HYUNDAI ROTEM COMPANY	1,686,976.86	0.08
18,465	INDUSTRIAL BANK OF KOREA	257,387.63	0.01
177,252	KAKAOBANK CORP	2,771,642.07	0.13
46,640	KAKAO CORP	1,394,647.66	0.06
106,955	KB FINANCIAL GROUP INC	9,908,866.33	0.46
35,549	KIA CORP	3,370,035.59	0.16
23,939	KOREA INVESTMENT HOLDINGS CO	3,164,983.97	0.15
16,073	KOREAN AIR LINES CO LTD	247,131.63	0.01
1,278	KRAFTON INC	212,770.55	0.01
12,979	LG CHEM LTD	2,533,686.65	0.12
7,521	LG CORP	406,580.37	0.02
303,924	LG DISPLAY CO LTD	2,152,956.31	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
4,859	LG ELECTRONICS INC	335,005.01	0.02
11,043	LG ENERGY SOLUTION	2,844,294.50	0.13
10,926	LG UPLUS CORP	110,783.00	0.01
2,659	LS ELECTRIC CO LTD	1,246,474.11	0.06
5,751	MERITZ FINANCIAL GROUP INC	418,281.87	0.02
24,340	MIRAE ASSET SECURITIES CO LT	978,907.75	0.05
38,842	NAVER CORP	5,109,955.48	0.24
7,815	NH INVESTMENT & SECURITIES C	151,029.29	0.01
5,478	POSCO FUTURE M CO LTD	727,824.92	0.03
764	SAMSUNG BIOLOGICS CO LTD	750,207.98	0.03
11,177	SAMSUNG C&T CORP	1,849,880.60	0.09
14,395	SAMSUNG ELECTRO-MECHANICS CO	3,829,832.36	0.18
998,375	SAMSUNG ELECTRONICS CO LTD	108,985,934.64	5.02
252,984	SAMSUNG ELECTRONICS-PREF	18,829,482.70	0.87
5,427	SAMSUNG FIRE & MARINE INS	1,560,796.26	0.07
139,636	SAMSUNG HEAVY INDUSTRIES	2,229,034.27	0.10
15,675	SAMSUNG LIFE INSURANCE CO LT	2,154,269.99	0.10
21,681	SAMSUNG SDI CO LTD	5,775,371.89	0.27
2,597	SAMSUNG SDS CO LTD	254,503.13	0.01
205	SAMYANG FOODS CO. LTD	160,611.11	0.01
160,932	SHINHAN FINANCIAL GROUP LTD	9,214,727.24	0.42
27,995	SK BIOPHARMACEUTICALS CO LTD	1,732,723.60	0.08
122,932	SK HYNIX INC	64,770,755.74	2.99
5,032	SK INC	988,889.15	0.05
50,373	SK INNOVATION CO LTD	3,574,932.47	0.16
25,102	SK SQUARE CO LTD	7,645,404.29	0.35
4,729	SK TELECOM	235,886.54	0.01
3,794	S-OIL CORP	260,835.19	0.01
367,043	WOORI FINANCIAL GROUP INC	7,680,428.71	0.35
27,529	YUHAN CORP	1,703,880.98	0.08
	Switzerland	**262,839.21**	**0.01**
17,427	ALLWYN AG	262,839.21	0.01
	Taiwan	**498,123,747.06**	**22.97**
152,000	ACCTON TECHNOLOGY CORP	7,179,227.41	0.33
523,692	ADVANTECH CO LTD	5,217,260.86	0.24
10,092	AIRTAC INTERNATIONAL GROUP	313,461.11	0.01
9,000	ALCHIP TECHNOLOGIES LTD	699,561.79	0.03
647,000	ASE TECHNOLOGY HOLDING CO LT	6,648,089.08	0.31
218,000	ASIA CEMENT CORP	236,615.47	0.01
117,000	ASIA VITAL COMPONENTS	7,282,761.93	0.34
4,000	ASPEED TECHNOLOGY INC	1,338,754.50	0.06
53,000	ASUSTEK COMPUTER INC	910,134.11	0.04
307,736	CALIWAY BIOPHARMACEUTICALS C	830,703.95	0.04
20,000	CATCHER TECHNOLOGY CO LTD	117,610.21	0.01
4,928,518	CATHAY FINANCIAL HOLDING CO	10,837,493.44	0.50
866,316	CHAILEASE HOLDING CO LTD	2,967,205.53	0.14
342,973	CHANG HWA COMMERCIAL BANK	218,850.36	0.01
102,000	CHINA AIRLINES LTD	57,109.77	0.00
851,000	CHINA STEEL CORP	503,093.31	0.02
59,000	CHROMA ATE INC	2,703,627.23	0.12
4,294,000	CHUNGHWA TELECOM CO LTD	17,863,676.96	0.82
209,000	COMPAL ELECTRONICS	176,182.28	0.01
1,023,000	CTBC FINANCIAL HOLDING CO LT	1,641,535.10	0.08
511,000	DELTA ELECTRONICS INC	22,057,544.39	1.02
9,795,432	E.SUN FINANCIAL HOLDING CO	9,728,020.99	0.45
519,000	E INK HOLDINGS INC	2,215,935.85	0.10
55,000	ELITE MATERIAL CO LTD	4,472,941.44	0.21
8,000	EMEMORY TECHNOLOGY INC	658,116.70	0.03
2,989,000	EVA AIRWAYS CORP	3,174,116.55	0.15
61,400	EVERGREEN MARINE CORP LTD	383,149.66	0.02
183,000	FAR EASTERN NEW CENTURY CORP	150,544.19	0.01
70,000	FAR EASTONE TELECOMM CO LTD	201,219.81	0.01
12,026,930	FIRST FINANCIAL HOLDING CO	10,608,673.10	0.49
247,000	FORMOSA CHEMICALS & FIBRE	347,283.24	0.02
270,000	FORMOSA PLASTICS CORP	387,644.50	0.02
98,300	FORTUNE ELECTRIC CO LTD	2,419,833.17	0.11
976,931	FUBON FINANCIAL HOLDING CO	2,627,964.64	0.12
18,000	GIGABYTE TECHNOLOGY CO LTD	125,273.64	0.01
7,000	GLOBAL UNICHIP CORP	474,037.96	0.02
12,000	GLOBALWAFERS CO LTD	157,835.40	0.01
44,000	GOLD CIRCUIT ELECTRONICS LTD	1,183,609.12	0.05
2,241,000	HON HAI PRECISION INDUSTRY	13,143,175.41	0.61
15,120	HOTAI MOTOR COMPANY LTD	228,668.03	0.01
477,295	HUA NAN FINANCIAL HOLDINGS C	495,658.03	0.02
923,901	INNOLUX CORP	689,240.83	0.03
10,000	INTERNATIONAL GAMES SYSTEM C	235,533.21	0.01
71,000	INVENTEC CORP	88,944.28	0.00
12,000	JENTECH PRECISION INDUSTRIAL	1,424,459.81	0.07
846,206	KGI FINANCIAL HOLDING CO LTD	509,523.25	0.02
34,000	KING SLIDE WORKS CO LTD	3,376,601.60	0.16
129,000	KING YUAN ELECTRONICS CO LTD	1,053,143.12	0.05
5,000	LARGAN PRECISION CO LTD	337,034.57	0.02
857,000	LITE-ON TECHNOLOGY CORP	3,766,294.89	0.17
4,000	LOTES CO LTD	256,490.35	0.01
299,000	MEDIATEK INC	13,935,245.75	0.64
648,022	MEGA FINANCIAL HOLDING CO LT	779,369.26	0.04
987,000	NAN YA PLASTICS CORP	2,281,491.03	0.11
26,000	NOVATEK MICROELECTRONICS COR	308,632.96	0.01
90,000	PEGATRON CORP	214,513.51	0.01
16,658	PHARMAESSENTIA CORP	312,630.46	0.01
19,000	PRESIDENT CHAIN STORE CORP	133,421.90	0.01
160,000	QUANTA COMPUTER INC	1,393,806.09	0.06
22,000	REALTEK SEMICONDUCTOR CORP	328,933.23	0.02
3,874,835	SINOPAC FINANCIAL HOLDINGS	3,720,906.57	0.17
360,454	TAIWAN BUSINESS BANK	169,121.29	0.01
578,953	TAIWAN COOPERATIVE FINANCIAL	424,661.93	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
57,000	TAIWAN HIGH SPEED RAIL CORP	46,979.96	0.00
79,000	TAIWAN MOBILE CO LTD	269,346.15	0.01
5,376,000	TAIWAN SEMICONDUCTOR MANUFAC	295,957,331.76	13.65
1,036,000	TECO ELECTRIC & MACHINERY	1,944,321.96	0.09
280,003	THE SHANGHAI COMMERCIAL & SA	341,573.73	0.02
6,799,413	TS FINANCIAL HOLDING CO LTD	4,923,564.05	0.23
219,037	UNIMICRON TECHNOLOGY CORP	3,045,414.58	0.14
255,000	UNI-PRESIDENT ENTERPRISES CO	566,311.92	0.03
4,139,000	UNITED MICROELECTRONICS CORP	7,314,776.31	0.34
50,823	VANGUARD INTERNATIONAL SEMI	184,406.18	0.01
7,475	WAN HAI LINES LTD	18,026.97	0.00
159,000	WISTRON CORP	609,242.78	0.03
17,000	WIWYNN CORP	1,754,769.34	0.08
198,328	YAGEO CORPORATION	1,510,567.63	0.07
91,000	YANG MING MARINE TRANSPORT	148,013.70	0.01
546,455	YUANTA FINANCIAL HOLDING CO	764,899.93	0.04
	Thailand	**21,407,586.97**	**0.99**
68,700	ADVANCED INFO SERVICE-FOREIG	779,072.29	0.04
2,575,300	AIRPORTS OF THAILAND PCL-FOR	4,021,466.67	0.19
830,000	BANGKOK DUSIT MED SERVICE-F	473,135.31	0.02
56,300	BUMRUNGRAD HOSPITAL-FOREIGN	275,695.92	0.01
172,600	CENTRAL PATTANA PUB CO-FOREI	323,167.12	0.01
401,400	CHAROEN POKPHAND FOOD-FORGN	251,940.00	0.01
386,500	CP ALL PCL-FOREIGN	533,224.77	0.02
896,000	DELTA ELECTRONICS THAI-FORGN	7,145,180.02	0.33
319,635	GULF DEVELOPMENT PCL-FOREIGN	571,815.28	0.03
684,600	KASIKORNBANK PCL-FOREIGN	3,944,027.31	0.18
307,500	KRUNG THAI BANK PUB CO-FOREI	326,334.19	0.02
347,600	MINOR INTERNATIONAL PCL-FOR	226,604.04	0.01
104,100	PTT EXPLORATION & PROD-FOR	511,346.35	0.02
677,200	PTT PCL/FOREIGN	718,678.10	0.03
73,600	SCB X PCL-FOREIGN	321,358.45	0.01
64,400	SIAM CEMENT PUB CO-FOR REG	398,350.58	0.02
3,047,400	TMBTHANACHART BANK P-FOREIGN	210,675.35	0.01
391,100	TRUE CORP PCL/NEW-FOREIGN	170,765.34	0.01
465,700	TRUE CORP PCL/NEW-NVDR	204,749.88	0.01
	Turkey	**11,453,154.06**	**0.53**
1,492,213	AKBANK T.A.S.	2,214,165.23	0.10
535,629	ASELSAN ELEKTRONIK SANAYI	3,856,457.00	0.18
33,046	BIM BIRLESIK MAGAZALAR AS	507,428.52	0.02
379,901	EREGLI DEMIR VE CELIK FABRIK	241,025.35	0.01
88,395	FORD OTOMOTIV SANAYI AS	200,915.82	0.01
900,463	HACI OMER SABANCI HOLDING	1,809,833.67	0.08
74,634	TUPRAS-TURKIYE PETROL RAFINE	433,323.58	0.02
115,832	TURKCELL ILETISIM HIZMET AS	275,778.11	0.01
48,898	TURK HAVA YOLLARI AO	323,476.58	0.01
857,591	TURKIYE IS BANKASI-C	253,922.58	0.01
1,800,790	YAPI VE KREDI BANKASI	1,336,827.62	0.06
	United Arab Emirates	**29,249,806.45**	**1.35**
1,606,261	ABU DHABI COMMERCIAL BANK	5,404,751.75	0.25
402,025	ABU DHABI ISLAMIC BANK	2,254,558.18	0.10
140,415	ABU DHABI NATIONAL OIL CO FO	144,875.14	0.01
143,785	ADNOC DRILLING CO PJSC	200,412.45	0.01
276,612	ADNOC GAS PLC	240,969.55	0.01
107,320	AIR ARABIA	118,909.41	0.01
2,213,230	ALDAR PROPERTIES PJSC	4,693,590.23	0.22
316,302	DUBAI ELECTRICITY & WATER AU	231,630.31	0.01
130,138	DUBAI ISLAMIC BANK	259,332.16	0.01
46,324	EMAAR DEVELOPMENT PJSC	170,247.60	0.01
2,706,681	EMAAR PROPERTIES PJSC	8,621,128.16	0.40
99,905	EMIRATES NBD PJSC	727,532.13	0.03
183,387	EMIRATES TELECOM GROUP CO	930,584.08	0.04
1,117,867	FIRST ABU DHABI BANK PJSC	5,173,449.60	0.24
56,172	SALIK CO PJSC	77,835.70	0.00
	United States of America	**22,120,696.01**	**1.02**
135,727	ANGLOGOLD ASHANTI PLC	13,022,836.48	0.60
137,567	BEONE MEDICINES LTD-H	3,010,948.81	0.14
10,564	LEGEND BIOTECH CORP-ADR	191,102.76	0.01
34,266	SOUTHERN COPPER CORP	5,895,807.96	0.27
Total securities portfolio		**2,157,572,534.74**	**99.48**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,272,950,254.50**	**99.58**
Shares		**1,272,950,217.27**	**99.58**
	Austria	**13,761,683.40**	**1.08**
4,605	BAWAG GROUP AG	596,347.50	0.05
77,939	ERSTE GROUP BANK AG	7,209,357.50	0.56
11,323	OMV AG	715,613.60	0.06
19,570	RAIFFEISEN BANK INTERNATIONA	711,565.20	0.06
68,984	VERBUND AG	4,528,799.60	0.35
	Belgium	**41,154,295.41**	**3.22**
45,710	AGEAS	2,882,015.50	0.23
269,845	ANHEUSER-BUSCH INBEV SA/NV	16,115,143.40	1.26
15,979	D'IETEREN GROUP	2,527,877.80	0.20
19,156	ELIA GROUP SA/NV	2,524,760.80	0.20
8,375	GROUPE BRUXELLES LAMBERT NV	651,156.25	0.05
53,887	KBC GROUP NV	5,631,191.50	0.44
73	LOTUS BAKERIES	711,020.00	0.06
2,279	SOFINA	474,032.00	0.04
7,517	SYENSQO SA	371,941.16	0.03
35,842	UCB SA	9,265,157.00	0.72
	Finland	**50,113,790.76**	**3.92**
16,293	ELISA OYJ	683,002.56	0.05
75,881	FORTUM OYJ	1,660,276.28	0.13
174,071	KESKO OYJ-B SHS	3,321,274.68	0.26
84,824	KONE OYJ-B	4,646,658.72	0.36
249,992	METSO CORP	3,684,882.08	0.29
39,094	NESTE OYJ	1,092,677.30	0.09
1,501,222	NOKIA OYJ	10,202,304.71	0.80
453,236	NORDEA BANK ABP	6,651,238.30	0.52
42,639	ORION OYJ-CLASS B	2,971,938.30	0.23
697,179	SAMPO	6,415,441.16	0.50
158,912	STORA ENSO OYJ-R SHS	1,599,449.28	0.13
149,563	UPM-KYMMENE OYJ	4,008,288.40	0.31
100,169	WARTSILA OYJ ABP	3,176,358.99	0.25
	France	**334,052,092.96**	**26.13**
11,671	ACCOR SA	474,076.02	0.04
28,448	ADP	2,975,660.80	0.23
39,057	AIR LIQUIDE SA	6,949,021.44	0.54
3,774	AIR LIQUIDE SA-PF	671,470.08	0.05
45,065	AIR LIQUIDE SA-PF-2024	8,017,964.80	0.63
123,530	ALSTOM	2,996,837.80	0.23
8,029	AMUNDI SA	588,927.15	0.05
485,581	AXA SA	19,054,198.44	1.49
176,397	AYVENS SA	1,767,497.94	0.14
6,696	BIOMERIEUX	614,692.80	0.05
239,346	BNP PARIBAS	19,384,632.54	1.52
821,678	BOLLORE SE	4,024,578.84	0.31
57,635	BOUYGUES SA	2,847,745.35	0.22
19,316	BUREAU VERITAS SA	496,421.20	0.04
25,525	CAPGEMINI SE	2,565,262.50	0.20
41,385	CARREFOUR SA	658,228.43	0.05
81,802	COMPAGNIE DE SAINT GOBAIN	5,731,048.12	0.45
65,302	COVIVIO	3,346,727.50	0.26
244,903	CREDIT AGRICOLE SA	3,901,304.79	0.31
1,820	DASSAULT AVIATION SA	580,944.00	0.05
208,706	DASSAULT SYSTEMES SE	3,604,352.62	0.28
41,641	EIFFAGE	5,461,217.15	0.43
45,131	ENGIE	1,250,580.01	0.10
17,908	ENGIE SA-PF	496,230.68	0.04
134,615	ENGIE SA-PF-2027	3,730,181.65	0.29
85,918	ESSILORLUXOTTICA	17,046,131.20	1.33
44,242	GECINA SA	2,999,607.60	0.23
353,936	GETLINK SE	6,572,591.52	0.51
6,761	HERMES INTERNATIONAL	10,878,449.00	0.85
5,730	IPSEN	919,092.00	0.07
18,583	KERING	4,768,397.80	0.37
230,775	KLEPIERRE SA	7,481,725.50	0.59
2,473	L?OREAL PF 2026	863,942.55	0.07
26,307	L'OREAL	9,190,350.45	0.72
22,000	L'OREAL PF 2027	7,685,700.00	0.60
97,616	LEGRAND SA	12,856,027.20	1.01
52,664	LVMH MOET HENNESSY LOUIS VUI	24,388,698.40	1.91
160,715	ORANGE	2,840,637.63	0.22
56,411	PERNOD RICARD SA	3,622,714.42	0.28
21,232	PUBLICIS GROUPE	1,504,074.88	0.12
31,168	RENAULT SA	904,495.36	0.07
106,852	REXEL SA	3,556,034.56	0.28
239,363	SANOFI	19,800,107.36	1.55
6,927	SARTORIUS STEDIM BIOTECH	1,151,267.40	0.09
146,807	SCHNEIDER ELECTRIC SE	33,633,483.70	2.63
202,575	SOCIETE GENERALE SA	12,511,032.00	0.98
13,122	SODEXO SA	578,680.20	0.05
42,632	THALES SA	10,747,527.20	0.84
193,223	TOTALENERGIES SE	15,633,672.93	1.22
76,229	UNIBAIL-RODAMCO-WESTFIELD	7,234,132.10	0.57
97,341	VINCI SA	12,493,717.35	0.98
	Germany	**305,394,136.60**	**23.89**
48,326	ADIDAS AG	6,603,747.90	0.52
101,505	ALLIANZ SE-REG	36,470,746.50	2.85
105,955	BAYERISCHE MOTOREN WERKE AG	8,264,490.00	0.65
20,272	BAYERISCHE MOTOREN WERKE-PRF	1,578,175.20	0.12
44,527	BEIERSDORF AG	3,409,877.66	0.27
10,675	BRENNTAG SE	611,464.00	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
212,797	COMMERZBANK AG	6,552,019.63	0.51
10,404	CTS EVENTIM AG & CO KGAA	516,662.64	0.04
28,451	DAIMLER TRUCK HOLDING AG	1,179,862.97	0.09
35,797	DELIVERY HERO SE	553,063.65	0.04
525,420	DEUTSCHE BANK AG-REGISTERED	13,195,923.30	1.03
35,041	DEUTSCHE BOERSE AG	8,798,795.10	0.69
79,750	DEUTSCHE LUFTHANSA-REG	573,881.00	0.04
711,706	DEUTSCHE TELEKOM AG-REG	22,739,006.70	1.78
231,300	DHL GROUP	10,350,675.00	0.81
45,767	DR ING HC F PORSCHE AG	1,772,555.91	0.14
200,820	E.ON SE	3,807,547.20	0.30
39,854	EVONIK INDUSTRIES AG	667,554.50	0.05
16,964	FRESENIUS MEDICAL CARE AG	654,301.48	0.05
35,303	FRESENIUS SE & CO KGAA	1,564,628.96	0.12
68,425	GEA GROUP AG	4,187,610.00	0.33
5,716	HANNOVER RUECK SE	1,530,744.80	0.12
7,705	HEIDELBERG MATERIALS AG	1,374,186.75	0.11
69,078	HENKEL AG & CO KGAA	4,269,020.40	0.33
30,425	HENKEL AG & CO KGAA VOR-PREF	2,017,177.50	0.16
74,326	HENSOLDT AG	5,619,045.60	0.44
7,703	HOCHTIEF AG	2,948,708.40	0.23
377,725	INFINEON TECHNOLOGIES AG	14,353,550.00	1.12
6,065	KNORR-BREMSE AG	589,214.75	0.05
30,458	LEG IMMOBILIEN SE	1,708,693.80	0.13
152,200	MERCEDES-BENZ GROUP AG	7,973,758.00	0.62
69,915	MERCK KGAA	7,522,854.00	0.59
15,335	MTU AERO ENGINES AG	4,753,850.00	0.37
9,427	NEMETSCHEK SE	600,499.90	0.05
1,765	RATIONAL AG	1,097,830.00	0.09
13,128	RHEINMETALL AG	18,963,396.00	1.48
236,747	SAP SE	34,778,134.30	2.72
10,721	SARTORIUS AG-VORZUG	2,271,779.90	0.18
9,049	SCOUT24 SE	597,234.00	0.05
161,456	SIEMENS AG-REG	33,211,499.20	2.60
61,742	SIEMENS ENERGY AG	8,782,799.50	0.69
59,958	SIEMENS HEALTHINEERS AG	2,176,475.40	0.17
60,652	SYMRISE AG	4,442,152.48	0.35
22,986	TALANX AG	2,427,321.60	0.19
250,382	VONOVIA SE	5,398,235.92	0.42
94,082	ZALANDO SE	1,933,385.10	0.15
	Ireland	**25,011,934.58**	**1.96**
69,160	AERCAP HOLDINGS NV	8,234,133.66	0.64
482,143	AIB GROUP PLC	4,346,519.15	0.34
300,955	BANK OF IRELAND GROUP PLC	4,645,240.43	0.36
59,262	KERRY GROUP PLC-A	4,053,520.80	0.32
9,484	KINGSPAN GROUP PLC	683,796.40	0.05
127,722	RYANAIR HOLDINGS PLC	3,048,724.14	0.24
	Italy	**125,622,741.32**	**9.83**
119,286	BANCA MEDIOLANUM SPA	2,061,262.08	0.16
357,611	BANCA MONTE DEI PASCHI SIENA	2,655,976.90	0.21
292,890	BANCO BPM SPA	3,473,675.40	0.27
428,689	BPER BANCA SPA	4,773,452.02	0.37
13,122	BUZZI SPA	565,295.76	0.04
248,654	DAVIDE CAMPARI-MILANO NV	1,524,249.02	0.12
2,012,698	ENEL SPA	18,869,043.75	1.48
119,659	ENI SPA	2,973,526.15	0.23
28,740	FERRARI NV	8,305,860.00	0.65
37,712	FINECOBANK SPA	714,076.72	0.06
245,578	GENERALI	8,474,896.78	0.66
2,958,430	INTESA SANPAOLO	15,268,457.23	1.19
56,205	ITALGAS SPA	563,736.15	0.04
58,904	LEONARDO SPA	3,418,788.16	0.27
81,864	MONCLER SPA	4,207,809.60	0.33
28,189	POSTE ITALIANE SPA	567,726.46	0.04
74,539	PRYSMIAN SPA	7,362,962.42	0.58
13,084	RECORDATI INDUSTRIA CHIMICA	641,639.36	0.05
1,141,390	SNAM SPA	7,480,670.06	0.59
2,068,217	TELECOM ITALIA-RSP	1,456,438.41	0.11
1,097,960	TELECOM ITALIA SPA	657,897.63	0.05
784,710	TERNA-RETE ELETTRICA NAZIONA	7,740,379.44	0.61
306,181	UNICREDIT SPA	18,634,175.66	1.46
162,799	UNIPOL ASSICURAZIONI SPA	3,230,746.16	0.25
	Luxembourg	**17,255,417.13**	**1.35**
24,923	ARCELORMITTAL	1,092,624.32	0.09
41,877	CVC CAPITAL PARTNERS PLC	466,928.55	0.04
71,936	EUROFINS SCIENTIFIC	4,507,509.76	0.35
438,759	TENARIS SA	11,188,354.50	0.88
	Netherlands	**198,050,540.41**	**15.49**
69,236	ABN AMRO BANK NV-CVA	1,876,987.96	0.15
4,131	ADYEN NV	3,513,828.60	0.27
722,598	AEGON LTD	4,500,340.34	0.35
58,822	AKZO NOBEL N.V.	2,894,042.40	0.23
10,902	ARGENX SE	6,767,961.60	0.53
10,122	ASM INTERNATIONAL NV	6,447,714.00	0.50
84,912	ASML HOLDING NV	95,033,510.40	7.43
9,451	ASR NEDERLAND NV	559,310.18	0.04
20,400	BE SEMICONDUCTOR INDUSTRIES	3,650,580.00	0.29
6,026	EURONEXT NV	834,601.00	0.07
7,146	EXOR NV	469,134.90	0.04
143,645	FERROVIAL SE	7,960,805.90	0.62
8,782	HEINEKEN HOLDING NV	538,775.70	0.04
40,917	HEINEKEN NV	2,712,797.10	0.21
693,609	ING GROEP NV	15,332,226.95	1.20
52,425	JDE PEET'S NV	1,669,212.00	0.13

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
117,105	KONINKLIJKE AHOLD DELHAIZE N	4,718,160.45	0.37
1,172,775	KONINKLIJKE KPN NV	5,632,838.33	0.44
56,517	KONINKLIJKE PHILIPS NV	1,319,106.78	0.10
120,571	NN GROUP NV	8,085,491.26	0.63
347,239	PROSUS NV	13,535,376.22	1.06
112,860	QIAGEN N.V.	3,921,320.70	0.31
22,457	RANDSTAD NV	501,015.67	0.04
138,639	STELLANTIS NV	840,013.70	0.07
130,019	UNIVERSAL MUSIC GROUP NV	2,162,866.07	0.17
39,810	WOLTERS KLUWER	2,572,522.20	0.20
	Poland	**2,594,891.00**	**0.20**
172,075	INPOST SA	2,594,891.00	0.20
	Portugal	**8,224,730.61**	**0.64**
721,776	BANCO COMERCIAL PORTUGUES-R	600,517.63	0.05
1,390,058	EDP SA	6,290,012.45	0.49
30,841	GALP ENERGIA SGPS SA	647,969.41	0.05
33,377	JERONIMO MARTINS	686,231.12	0.05
	Spain	**137,553,577.27**	**10.76**
19,125	ACCIONA SA	4,261,050.00	0.33
46,738	ACS ACTIVIDADES CONS Y SERV	4,898,142.40	0.38
306,244	AENA SME SA	7,815,346.88	0.61
135,633	AMADEUS IT GROUP SA	6,602,614.44	0.52
1,236,282	BANCO BILBAO VIZCAYA ARGENTA	22,562,146.50	1.76
1,388,377	BANCO DE SABADELL SA	4,224,831.21	0.33
3,300,908	BANCO SANTANDER SA	31,325,616.92	2.45
45,609	BANKINTER SA	610,020.38	0.05
998,622	CAIXABANK SA	10,150,992.63	0.79
28,712	CELLNEX TELECOM SA	796,183.76	0.06
53,513	EDP RENOVAVEIS SA	732,592.97	0.06
33,585	ENDESA SA	1,211,746.80	0.09
42,554	GRIFOLS SA	381,113.63	0.03
1,702,708	IBERDROLA SA	33,619,969.46	2.63
13,201	INDRA SISTEMAS SA	623,615.24	0.05
159,223	MAPFRE SA	607,276.52	0.05
23,373	NATURGY ENERGY GROUP SA	605,360.70	0.05
280,612	REDEIA CORP SA	4,085,710.72	0.32
66,012	REPSOL SA	1,627,195.80	0.13
213,979	TELEFONICA SA	812,050.31	0.06
	Switzerland	**9,626,976.06**	**0.75**
55,637	DSM-FIRMENICH AG	3,418,337.28	0.27
217,073	STMICROELECTRONICS NV	6,208,638.78	0.49
	United Kingdom	**4,533,409.76**	**0.35**
51,314	COCA-COLA EUROPACIFIC PARTNE	4,038,049.28	0.32
123,224	INTL CONSOLIDATED AIRLINE-DI	495,360.48	0.04
Rights		**37.23**	**0.00**
	Italy	**37.23**	**0.00**
2,068,217	TELECOM ITALIA SPA EX OLIVETTI RTS 31-12-26	37.23	0.00

Quantity		Market Value	% of NAV
		EUR	
Total securities portfolio		**1,272,950,254.50**	**99.58**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**177,115,598.76**	**99.22**
Shares		**177,114,517.95**	**99.22**
	Australia	**32,881,683.32**	**18.42**
79,831	ANZ GROUP HOLDINGS LTD	1,966,692.37	1.10
14,292	APA GROUP	97,395.86	0.05
8,780	ARISTOCRAT LEISURE LTD	272,586.70	0.15
4,702	ASX LTD	168,425.85	0.09
27,256	BRAMBLES LTD	421,885.88	0.24
5,260	COCHLEAR LTD	609,191.42	0.34
41,779	COLES GROUP LTD	628,369.07	0.35
42,951	COMMONWEALTH BANK OF AUSTRAL	4,933,223.23	2.76
12,343	COMPUTERSHARE LTD	239,999.62	0.13
10,302	CSL LTD	993,314.86	0.56
88,776	EVOLUTION MINING LTD	767,325.01	0.43
87,505	GOODMAN GROUP	1,530,658.08	0.86
19,605	INSURANCE AUSTRALIA GROUP	98,556.97	0.06
26,775	LOTTERY CORP LTD/THE	98,658.88	0.06
78,265	LYNAS RARE EARTHS LTD	1,016,319.71	0.57
9,130	MACQUARIE GROUP LTD	1,262,687.99	0.71
26,099	MEDIBANK PRIVATE LTD	77,935.40	0.04
75,714	NATIONAL AUSTRALIA BANK LTD	2,148,920.57	1.20
70,891	NORTHERN STAR RESOURCES LTD	988,537.85	0.55
23,870	QBE INSURANCE GROUP LTD	347,077.80	0.19
609	REA GROUP LTD	65,243.01	0.04
6,342	RIO TINTO LTD	701,188.70	0.39
492,810	SCENTRE GROUP	1,120,577.82	0.63
7,458	SGH LTD	206,412.34	0.12
239,790	SIGMA HEALTHCARE LTD	435,212.51	0.24
5,305	SONIC HEALTHCARE LTD	74,302.45	0.04
151,316	STOCKLAND	446,669.76	0.25
21,306	SUNCORP GROUP LTD	235,667.06	0.13
27,061	TELSTRA GROUP LTD	98,786.02	0.06
264,917	TRANSURBAN GROUP	2,541,981.52	1.42
491,049	VICINITY CENTRES	786,982.57	0.44
46,797	WESFARMERS LTD	2,336,843.01	1.31
89,396	WESTPAC BANKING CORP	2,416,627.09	1.35
2,642	WISETECH GLOBAL LTD	68,796.98	0.04
71,143	WOODSIDE ENERGY GROUP LTD	1,707,829.94	0.96
38,930	WOOLWORTHS GROUP LTD	970,799.42	0.54
	Cayman Islands	**95,629.99**	**0.05**
22,000	SITC INTERNATIONAL HOLDINGS	95,629.99	0.05
	China	**501,015.16**	**0.28**
171,000	YANGZIJIANG SHIPBUILDING	501,015.16	0.28
	Hong Kong	**12,447,068.65**	**6.97**
297,400	AIA GROUP LTD	3,218,582.40	1.80
85,500	BOC HONG KONG HOLDINGS LTD	466,747.18	0.26
210,000	CK ASSET HOLDINGS LTD	1,190,859.64	0.67
20,000	CK HUTCHISON HOLDINGS LTD	152,036.57	0.09
11,500	CK INFRASTRUCTURE HOLDINGS L	91,748.08	0.05
1,013	FUTU HOLDINGS LTD-ADR	138,537.88	0.08
16,000	GALAXY ENTERTAINMENT GROUP L	71,426.58	0.04
49,000	HKT TRUST AND HKT LTD-SS	76,372.87	0.04
32,500	HONG KONG EXCHANGES & CLEAR	1,610,860.67	0.90
63,900	HONGKONG LAND HOLDINGS LTD	496,503.00	0.28
112,100	LINK REIT	515,016.50	0.29
236,500	MTR CORP	964,675.90	0.54
554,231	SINO LAND CO	812,236.80	0.46
78,000	SUN HUNG KAI PROPERTIES	1,285,372.31	0.72
8,000	SWIRE PACIFIC LTD - CL A	87,089.41	0.05
80,000	TECHTRONIC INDUSTRIES CO LTD	1,041,807.67	0.58
52,000	WHARF HOLDINGS LTD	143,526.61	0.08
29,000	WHARF REAL ESTATE INVESTMENT	83,668.58	0.05
	Japan	**120,976,456.10**	**67.77**
22,500	ADVANTEST CORP	2,875,259.24	1.61
55,200	AEON CO LTD	653,871.38	0.37
11,200	AJINOMOTO CO INC	309,550.56	0.17
3,900	ANA HOLDINGS INC	68,738.45	0.04
28,500	ASAHI GROUP HOLDINGS LTD	283,943.05	0.16
10,700	ASAHI KASEI CORP	101,491.61	0.06
25,100	ASICS CORP	655,701.79	0.37
72,300	ASTELLAS PHARMA INC	1,144,784.07	0.64
27,200	BANDAI NAMCO HOLDINGS INC	661,150.28	0.37
17,600	CANON INC	482,011.43	0.27
7,400	CAPCOM CO LTD	155,730.72	0.09
62,500	CENTRAL JAPAN RAILWAY CO	1,604,437.71	0.90
37,400	CHIBA BANK	469,233.76	0.26
20,968	CHUGAI PHARMACEUTICAL	1,134,926.43	0.64
24,200	DAIFUKU CO LTD	824,768.36	0.46
129,900	DAIICHI LIFE GROUP INC	1,160,273.41	0.65
51,300	DAIICHI SANKYO CO LTD	891,921.54	0.50
4,586	DAIKIN INDUSTRIES LTD	538,622.22	0.30
3,900	DAI NIPPON PRINTING CO LTD	69,314.54	0.04
4,500	DAITO TRUST CONSTRUCTION CO LTD	104,035.45	0.06
4,500	DAIWA HOUSE INDUSTRY CO LTD	139,109.94	0.08
89,900	DAIWA SECURITIES GROUP INC	825,029.84	0.46
11,800	DENSO CORP	144,449.68	0.08
3,118	DISCO CO LTD	1,200,240.85	0.67
102,300	DON QUIJOTE HOLDINGS CO.,LTD	622,583.81	0.35
63,200	EAST JAPAN RAILWAY CO	1,440,065.35	0.81
15,100	EBARA CORP	403,767.67	0.23
10,900	EISAI CO LTD	333,734.99	0.19
5,400	ENEOS HOLDINGS INC	47,876.67	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
51,800	FANUC CORP	1,726,341.04	0.97
6,200	FAST RETAILING CO LTD	2,401,822.83	1.35
17,600	FUJIFILM HOLDINGS CORP	328,181.53	0.18
50,400	FUJIKURA LTD	1,295,719.38	0.73
29,900	FUJITSU LIMITED	596,158.14	0.33
14,100	HANKYU HANSHIN HOLDINGS INC	403,439.56	0.23
300	HIKARI TSUSHIN INC	74,938.71	0.04
109,500	HITACHI --- REGSH	3,072,524.93	1.72
45,600	HONDA MOTOR CO LTD	360,437.48	0.20
11,905	HOYA CORP	1,986,785.75	1.11
67,300	HULIC CO LTD	773,935.18	0.43
9,800	IBIDEN CO LTD	454,117.79	0.25
7,000	IHI CORP	138,072.79	0.08
3,400	JAPAN AIRLINES CO LTD	54,700.48	0.03
49,400	JAPAN EXCHANGE GROUP INC	560,947.25	0.31
71,800	JAPAN POST BANK CO LTD	1,136,190.19	0.64
114,500	JAPAN POST HOLDINGS CO LTD	1,287,576.19	0.72
18,600	JP POST INSRAN CO	184,141.05	0.10
13,200	KAJIMA CORP	490,115.02	0.27
7,175	KAO CORP	278,629.38	0.16
6,600	KAWASAKI KISEN KAISHA LTD	109,481.42	0.06
57,200	KDDI CORP	979,220.55	0.55
8,028	KEYENCE CORP	2,768,345.42	1.55
35,800	KIKKOMAN CORP	322,917.84	0.18
7,000	KIRIN HOLDINGS CO LTD	111,100.63	0.06
25,200	KOMATSU --- REGSH	952,464.63	0.53
2,800	KONAMI GROUP CORP	340,297.94	0.19
28,900	KUBOTA CORP	446,334.14	0.25
29,100	KYOCERA CORP	434,972.65	0.24
19,200	KYOWA KIRIN CO LTD	311,129.54	0.17
3,103	LASERTEC CORP	650,481.16	0.36
32,000	LY CORP	76,977.81	0.04
4,100	M3 INC	41,376.26	0.02
32,500	MAKITA CORP	1,037,164.48	0.58
15,400	MATSUKIYOCOCOKARA & CO	244,518.19	0.14
3,600	MINEBEA MITSUMI INC	57,363.76	0.03
37,700	MITSUBISHI ELECTRIC CORP	1,182,020.22	0.66
50,600	MITSUBISHI ESTATE CO LTD	1,374,332.74	0.77
130,600	MITSUBISHI HC CAPITAL INC	1,150,107.47	0.64
46,200	MITSUBISHI HEAVY INDUSTRIES	1,226,366.19	0.69
342,400	MITSUBISHI UFJ FINANCIAL GRO	5,595,826.17	3.13
108,400	MITSUI FUDOSAN CO LTD	1,128,016.83	0.63
3,000	MITSUI OSK LINES LTD	122,496.70	0.07
80,900	MIZUHO FINANCIAL GROUP INC	3,095,344.09	1.73
17,200	MONOTARO CO LTD	184,335.91	0.10
60,300	MS&AD INSURANCE GROUP HOLDIN	1,528,251.91	0.86
86,600	MURATA MFG --- REGSH	1,855,675.37	1.04
38,800	NEC CORP	937,989.80	0.53
10,000	NEXON CO LTD	184,109.62	0.10
22,100	NIDEC CORP	273,107.04	0.15
29,500	NINTENDO CO LTD	1,627,144.99	0.91
593	NIPPON BUILDING FUND INC	494,259.84	0.28
22,800	NIPPON PAINT HOLDINGS CO LTD	139,904.20	0.08
2,300	NIPPON SANSO HOLDINGS CORP	79,991.83	0.04
2,700	NIPPON YUSEN KK	97,891.76	0.05
12,100	NISSAN MOTOR CO LTD	25,327.17	0.01
5,290	NITORI	83,710.95	0.05
22,200	NITTO DENKO CORP	427,561.75	0.24
161,000	NOMURA HOLDINGS INC	1,218,454.94	0.68
6,600	NOMURA RESEARCH INSTITUTE LT	179,717.14	0.10
239,600	NTT INC	236,753.53	0.13
15,900	OBAYASHI CORP	375,387.51	0.21
2,700	OBIC CO LTD	65,374.32	0.04
9,400	OLYMPUS CORP	87,949.59	0.05
17,200	ORIENTAL LAND CO LTD	291,910.23	0.16
68,300	ORIX CORP	1,977,862.18	1.11
4,700	OTSUKA CORP	89,249.48	0.05
16,600	OTSUKA HOLDINGS CO LTD	1,148,821.40	0.64
40,800	PANASONIC HOLDINGS CORP	663,073.72	0.37
89,700	RAKUTEN GROUP INC	407,706.76	0.23
38,400	RECRUIT HOLDINGS CO LTD	1,575,198.92	0.88
67,300	RENESAS ELECTRONICS CORP	910,151.16	0.51
72,600	RESONA HOLDINGS INC	786,055.05	0.44
16,700	RYOHIN KEIKAKU CO LTD	349,976.74	0.20
32,500	SANRIO CO LTD	200,037.71	0.11
30,000	SBI HOLDINGS INC	537,243.06	0.30
5,400	SCREEN HOLDINGS CO LTD	303,450.87	0.17
2,800	SECOM CO LTD	106,234.21	0.06
15,800	SEIBU HOLDINGS INC	434,105.22	0.24
4,800	SEKISUI HOUSE LTD	106,204.03	0.06
3,100	SHIMADZU CORP	71,883.21	0.04
4,200	SHIMANO INC	433,754.47	0.24
15,200	SHIMIZU CORP	264,894.08	0.15
49,900	SHIN-ETSU CHEMICAL CO LTD	1,963,191.24	1.10
55,800	SHIONOGI & --- REGSH	1,216,733.90	0.68
9,700	SHISEIDO CO LTD	194,499.97	0.11
3,801	SMC CORP	1,430,422.19	0.80
228,300	SOFTBANK CORP	302,936.26	0.17
105,300	SOFTBANK GROUP CORP	2,353,017.12	1.32
36,400	SOMPO HOLDINGS INC	1,375,553.44	0.77
198,465	SONY CORP --- REGSH	4,003,231.97	2.24
5,200	SUBARU CORP	81,175.43	0.05
5,400	SUMITOMO EL IND --- REGSH	284,442.76	0.16
25,200	SUMITOMO METAL MINING CO LTD	1,402,639.99	0.79
117,700	SUMITOMO MITSUI FINANCIAL GR	3,703,602.93	2.07
22,900	SUMITOMO MITSUI TRUST GROUP	705,611.91	0.40

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
36,900	SUMITOMO REALTY --- REGSH	1,018,698.83	0.57
2,800	SUNTORY BEVERAGE & FOOD LTD	78,971.65	0.04
2,800	SUZUKI MOTOR CORP	33,008.99	0.02
57,500	SYSMEX CORP	494,617.82	0.28
6,800	T&D HOLDINGS INC	169,091.71	0.09
5,400	TAISEI CORP	544,955.68	0.31
69,400	TAKEDA PHARMACEUTICAL CO LTD	2,470,812.71	1.38
74,200	TDK CORP	916,947.62	0.51
44,200	TERUMO CORP	585,665.97	0.33
2,500	TIS INC	52,816.02	0.03
7,500	TOHO CO LTD	78,587.59	0.04
64,700	TOKIO MARINE HOLDINGS INC	2,972,076.13	1.66
12,628	TOKYO ELECTRON LTD	2,955,185.32	1.66
600	TOKYO GAS CO LTD	27,972.85	0.02
73,900	TOKYU CORP	864,698.27	0.48
3,900	TOPPAN HOLDINGS INC	100,631.72	0.06
15,400	TORAY INDUSTRIES INC	106,529.01	0.06
1,600	TOYOTA INDUSTRIES CORP	205,166.88	0.11
258,100	TOYOTA MOTOR CORP	5,129,877.34	2.87
5,400	TOYOTA TSUSHO CORP	201,961.15	0.11
10,700	UNICHARM CORP	62,583.13	0.04
23,100	WEST JAPAN RAILWAY CO	454,188.19	0.25
13,500	YAMAHA MOTOR CO LTD	95,507.26	0.05
5,000	YOKOGAWA ELECTRIC CORP	149,097.99	0.08
55,100	YOKOHAMA FINANCIAL GROUP INC	475,877.80	0.27
35,000	ZOZO INC	243,101.39	0.14
	New Zealand	**2,291,218.35**	**1.28**
256,617	AUCKLAND INTL AIRPORT LTD	1,166,710.88	0.65
14,365	CONTACT ENERGY LTD	75,799.59	0.04
14,759	FISHER & PAYKEL HEALTHCARE C	314,797.95	0.18
197,827	MERIDIAN ENERGY LTD	624,065.54	0.35
2,135	XERO LTD	109,844.39	0.06
	Singapore	**7,921,446.38**	**4.44**
415,400	CAPITALAND ASCENDAS REIT	795,291.61	0.45
513,801	CAPITALAND INTEGRATED COMMER	911,996.95	0.51
70,800	CAPITALAND INVESTMENT LTD/SI	149,267.45	0.08
41,330	DBS GROUP HOLDINGS LTD	1,822,806.75	1.02
105,155	GRAB HOLDINGS LTD - CL A	384,867.30	0.22
11,900	KEPPEL LTD	108,564.14	0.06
93,700	OVERSEA-CHINESE BANKING CORP	1,595,631.51	0.89
11,071	SEA LTD-ADR	916,789.51	0.51
20,200	SEMBCORP INDUSTRIES LTD	103,807.29	0.06
17,100	SINGAPORE AIRLINES LTD	87,478.84	0.05
5,500	SINGAPORE EXCHANGE LTD	83,215.74	0.05
92,400	SINGAPORE TELECOMMUNICATIONS	353,803.30	0.20
21,400	UNITED OVERSEAS BANK LTD	607,925.99	0.34
Rights		**1,080.81**	**0.00**
	Singapore	**1,080.81**	**0.00**
11,620	CAPITALAND ASCENDAS REIT RTS 15-04-26	1,080.81	0.00
Total securities portfolio		**177,115,598.76**	**99.22**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**305,122,769.60**	**99.22**
Bonds		**304,859,614.81**	**99.13**
	Australia	**6,528,939.53**	**2.12**
50,000	ATLASSIAN 5.25% 15-05-29	50,321.52	0.02
433,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	250,813.34	0.08
631,000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	411,217.38	0.13
390,000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	245,595.00	0.08
879,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	584,012.08	0.19
505,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	329,697.02	0.11
527,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	338,145.87	0.11
712,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	468,378.03	0.15
365,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	250,301.28	0.08
90,000	AUSTRALIAN CAPITAL TERRITORY 4.75% 23-10-30	60,671.04	0.02
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.731% 18-09-34	204,956.64	0.07
20,000	CW BK AUST 2.552% 14-03-27	19,710.94	0.01
100,000	CW BK AUST 4.266% 04-06-34	116,056.45	0.04
80,000	MACQUARIE 3.915% 03-02-28	79,570.96	0.03
40,000	MACQUARIE 4.331% 12-06-28	40,023.54	0.01
10,000	MACQUARIE 5.272% 02-07-27	10,130.84	0.00
40,000	MACQUARIE GROUP 5.033% 15-01-30	40,391.42	0.01
100,000	NATL AUSTRALIA BANK 1.375% 30-08-28	110,273.38	0.04
100,000	NATL AUSTRALIA BANK 3.125% 28-02-30	114,070.20	0.04
100,000	NATL AUSTRALIA BANK 3.612% 22-01-36	112,836.93	0.04
70,000	NEW SOUTH WALES TREASURY 1.25% 20-11-30	40,559.07	0.01
351,000	NEW SOUTH WALES TREASURY 2.0% 20-03-31	208,583.48	0.07
20,000	NEW SOUTH WALES TREASURY 3.0% 15-11-28	13,066.94	0.00
323,000	NEW SOUTH WALES TREASURY 3.0% 20-02-30	206,167.59	0.07
229,000	NEW SOUTH WALES TREASURY 3.0% 20-03-28	151,482.75	0.05
170,000	NEW SOUTH WALES TREASURY 3.0% 20-04-29	110,289.27	0.04
200,000	NEW SOUTH WALES TREASURY 3.0% 20-05-27	134,396.10	0.04
17,000	QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	10,919.70	0.00
140,000	QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	93,342.94	0.03
200,000	QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	132,277.50	0.04
150,000	QUEENSLAND TREASURY CORPORATION 3.25% 21-08-29	97,466.97	0.03
290,000	QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	187,058.53	0.06
100,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	62,789.94	0.02
180,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	120,020.63	0.04
80,000	TASMANIAN PUBLIC FINANCE 2.0% 24-01-30	49,012.37	0.02
260,000	TREASURY CORP VICTORIA 1.25% 19-11-27	168,242.99	0.05
315,000	TREASURY CORP VICTORIA 1.5% 20-11-30	184,321.33	0.06
230,000	TREASURY CORP VICTORIA 2.5% 22-10-29	145,010.96	0.05
200,000	TREASURY CORP VICTORIA 3.0% 20-10-28	130,833.11	0.04
100,000	WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	58,844.14	0.02
90,000	WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	57,636.25	0.02
100,000	WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	66,160.02	0.02
100,000	WESTPAC BANKING 2.668% 15-11-35	89,737.85	0.03
45,000	WESTPAC BANKING 3.35% 08-03-27	44,685.20	0.01
50,000	WESTPAC BANKING 4.043% 26-08-27	49,965.82	0.02
10,000	WESTPAC BANKING 5.05% 16-04-29	10,233.10	0.00
100,000	WESTPAC BANKING 5.972% 10-07-34	68,661.12	0.02
	Austria	**2,108,497.12**	**0.69**
122,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	126,100.87	0.04
114,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	122,601.97	0.04
130,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	140,497.21	0.05
271,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	305,534.27	0.10
219,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	243,522.96	0.08
92,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	104,927.64	0.03
78,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	90,243.19	0.03
140,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	165,106.00	0.05
100,000	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	120,397.63	0.04
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.125% 13-09-28	113,122.97	0.04
100,000	ERSTE GR BK 4.0% 16-01-31	117,252.83	0.04
100,000	OESTERREICHISCHE KONTROLLBANK 3.125% 15-11-28	115,850.15	0.04
35,000	OESTERREICHISCHE KONTROLLBANK 3.75% 10-09-30	34,676.18	0.01
100,000	OESTERREICHISCHE KONTROLLBANK 4.0% 28-05-28	100,241.54	0.03
80,000	OESTERREICHISCHE KONTROLLBANK 4.125% 18-01-29	80,491.58	0.03
10,000	OESTERREICHISCHE KONTROLLBANK 4.5% 24-01-30	10,184.57	0.00
100,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117,745.56	0.04
	Belgium	**6,079,979.16**	**1.98**
100,000	BELFIUS SANV 4.125% 12-09-29	117,917.52	0.04
10,000	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	11,051.99	0.00
153,000	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	156,624.68	0.05
147,200	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	165,873.27	0.05
195,000	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	215,380.31	0.07
259,000	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	280,839.46	0.09
120,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	135,943.90	0.04
114,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	130,553.15	0.04
229,000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	277,787.18	0.09
197,000	EUROPEAN UNION 0.0% 02-06-28	213,947.88	0.07
186,000	EUROPEAN UNION 0.0% 04-07-29	195,883.61	0.06
385,000	EUROPEAN UNION 0.0% 04-10-28	413,945.72	0.13
250,000	EUROPEAN UNION 0.0% 04-10-30	253,362.90	0.08
26,000	EUROPEAN UNION 1.375% 04-10-29	28,455.44	0.01
366,000	EUROPEAN UNION 1.625% 04-12-29	403,517.96	0.13
266,000	EUROPEAN UNION 2.0% 04-10-27	303,246.78	0.10
146,000	EUROPEAN UNION 2.375% 12-07-29	165,714.31	0.05
270,000	EUROPEAN UNION 2.5% 14-10-30	305,168.40	0.10
377,000	EUROPEAN UNION 2.625% 04-07-28	432,810.26	0.14
42,000	EUROPEAN UNION 2.875% 04-04-28	48,444.23	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
350,000	EUROPEAN UNION 2.875% 05-10-29	403,264.95	0.13
236,000	EUROPEAN UNION 2.875% 06-12-27	272,418.06	0.09
410,000	EUROPEAN UNION 3.125% 04-12-30	475,927.96	0.15
463,000	EUROPEAN UNION 3.125% 05-12-28	537,734.85	0.17
100,000	KBC GROUPE 6.151% 19-03-34	134,164.39	0.04
	Bermuda	**9,957.13**	**0.00**
10,000	ENSTAR GROUP 4.95% 01-06-29	9,957.13	0.00
	Canada	**15,979,712.34**	**5.20**
20,000	ALBERTA PROVINCE D 1.3% 22-07-30	17,840.38	0.01
70,000	ALBERTA PROVINCE D 2.05% 01-06-30	47,924.70	0.02
100,000	ALBERTA PROVINCE D 2.55% 01-06-27	71,517.82	0.02
109,000	ALBERTA PROVINCE D 2.9% 01-12-28	77,954.20	0.03
100,000	ALBERTA PROVINCE D 4.1% 01-06-29	73,850.42	0.02
100,000	ALBERTA PROVINCE D 4.5% 26-06-29	101,589.16	0.03
100,000	BANK OF MONTREAL 3.25% 09-01-32	112,932.03	0.04
20,000	BANK OF MONTREAL 3.803% 15-12-32	19,666.82	0.01
60,000	BANK OF MONTREAL 4.309% 01-06-27	43,506.35	0.01
10,000	BANK OF MONTREAL 4.537% 18-12-28	7,345.54	0.00
50,000	BANK OF MONTREAL 4.7% 14-09-27	50,269.96	0.02
70,000	BANK OF MONTREAL 4.709% 07-12-27	51,190.53	0.02
10,000	BANK OF MONTREAL 4.976% 03-07-34	7,385.50	0.00
30,000	BANK OF MONTREAL 5.203% 01-02-28	30,453.89	0.01
100,000	BANK OF MONTREAL FL.R 24-30 10/07A	115,839.52	0.04
100,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	115,767.21	0.04
100,000	BANK OF NOVA SCOTIA 3.616% 30-01-32	70,773.62	0.02
100,000	BANK OF NOVA SCOTIA 3.934% 03-05-32	72,145.69	0.02
45,000	BANK OF NOVA SCOTIA 4.68% 01-02-29	33,210.67	0.01
50,000	BANK OF NOVA SCOTIA 5.13% 14-02-31	50,877.62	0.02
40,000	BANK OF NOVA SCOTIA 5.25% 12-06-28	40,792.75	0.01
70,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 14-11-28	51,874.96	0.02
145,000	CANADA HOUS 1.1% 15-03-31	93,912.53	0.03
140,000	CANADA HOUS 1.4% 15-03-31	92,038.93	0.03
210,000	CANADA HOUS 1.75% 15-06-30	142,348.14	0.05
100,000	CANADA HOUS 1.9% 15-03-31	67,372.06	0.02
120,000	CANADA HOUS 2.1% 15-09-29	83,318.15	0.03
150,000	CANADA HOUS 2.35% 15-06-27	107,014.21	0.03
40,000	CANADA HOUS 2.65% 15-12-28	28,428.79	0.01
330,000	CANADA HOUS 2.85% 15-06-30	233,852.09	0.08
340,000	CANADA HOUS 2.85% 15-12-30	240,070.50	0.08
275,000	CANADA HOUS 2.9% 15-12-29	195,843.78	0.06
60,000	CANADA HOUS 3.1% 15-06-28	43,177.52	0.01
210,000	CANADA HOUS 3.6% 15-12-27	152,426.54	0.05
410,000	CANADA HOUS 3.7% 15-06-29	299,933.93	0.10
160,000	CANADA HOUS 3.8% 15-06-27	116,111.92	0.04
60,000	CANADA HOUS 3.95% 15-06-28	43,952.28	0.01
255,000	CANADA HOUS 4.25% 15-12-28	188,780.14	0.06
518,000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	330,141.95	0.11
261,000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	183,436.87	0.06
530,000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	353,489.32	0.11
273,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-28	192,188.35	0.06
425,000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	301,453.70	0.10
400,000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	280,756.63	0.09
205,000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	143,156.69	0.05
490,000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	350,049.26	0.11
450,000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	321,016.53	0.10
460,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	326,305.30	0.11
150,000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	107,592.26	0.03
240,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	171,986.23	0.06
585,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	413,932.57	0.13
6,000	CANADIAN GOVERNMENT BOND 3.245% 24-08-27	4,330.13	0.00
406,000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	293,454.07	0.10
293,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	212,536.17	0.07
639,000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	465,424.06	0.15
428,000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	315,785.18	0.10
402,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	312,179.21	0.10
40,000	CANADIAN GOVERNMENT BOND 8.0% 01-06-27	30,399.17	0.01
40,000	CAN IMP BK 3.45% 07-04-27	39,701.78	0.01
80,000	CAN IMP BK 3.8% 10-12-30	57,364.61	0.02
100,000	CAN IMP BK 3.807% 09-07-29	116,519.97	0.04
40,000	CAN IMP BK 4.95% 29-06-27	29,225.98	0.01
125,000	CAN IMP BK 5.05% 07-10-27	91,722.29	0.03
250,000	CDP FIN 3.0% 11-04-29	287,945.94	0.09
30,000	CGI 4.95% 14-03-30	30,118.21	0.01
10,000	CITY OF TORONTO 2.65% 09-11-29	7,041.85	0.00
250,000	CPPIB CAPITAL 3.875% 15-02-31	248,141.00	0.08
100,000	CPPIB CAPITAL 3.9% 30-10-28	67,006.32	0.02
30,000	CPPIB CAPITAL 4.2% 02-05-28	20,305.50	0.01
10,000	CPPIB CAPITAL 4.4% 15-01-29	6,759.80	0.00
200,000	CPPIB CAPITAL 4.45% 01-09-27	136,464.46	0.04
160,000	CPPIB CAPITAL 4.6% 16-01-30	108,042.14	0.04
100,000	CPPIB CAPITAL 4.7% 19-07-27	68,468.80	0.02
200,000	CPPIB CAPITAL 4.75% 15-01-31	134,734.80	0.04
50,000	ELEMENT FINANCIAL 5.037% 25-03-30	50,478.96	0.02
100,000	EXPO DEV CA 2.625% 17-01-29	114,374.27	0.04
100,000	EXPO DEV CA 2.625% 28-01-31	113,299.31	0.04
138,000	EXPO DEV CA 2.75% 22-01-30	157,857.54	0.05
30,000	EXPO DEV CA 3.0% 25-05-27	29,696.94	0.01
20,000	EXPO DEV CA 3.75% 07-09-27	19,967.85	0.01
50,000	EXPO DEV CA 3.875% 14-02-28	49,998.52	0.02
100,000	EXPO DEV CA 4.0% 20-06-30	100,182.60	0.03
50,000	EXPO DEV CA 4.125% 13-02-29	50,356.79	0.02
50,000	FAIRFAX FINANCIAL 3.375% 03-03-31	46,653.64	0.02
30,000	FAIRFAX FINANCIAL 4.625% 29-04-30	29,860.16	0.01
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112,529.92	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.264% 24-01-35	36,035.40	0.01
10,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.279% 15-05-34	7,442.88	0.00
50,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.467% 17-11-28	37,497.36	0.01
30,000	HYDRO QUEBEC 2.0% 01-09-28	20,999.79	0.01
30,000	HYDRO QUEBEC 3.4% 01-09-29	21,664.85	0.01
10,000	JOHN DEERE FINANCIAL 4.38% 11-07-28	7,310.35	0.00
40,000	JOHN DEERE FINANCIAL 4.63% 04-04-29	29,511.31	0.01
50,000	MANULIFE BANK OF CANADA 4.546% 08-03-29	36,832.98	0.01
40,000	MANULIFE FINANCIAL 5.054% 23-02-34	29,624.67	0.01
10,000	MERCEDESBENZ FINANCE CANADA 4.64% 09-07-27	7,304.88	0.00
40,000	MONTREAL CITY OF 1.75% 01-09-30	26,838.83	0.01
250,000	NATL BANK OF CANADA 4.5% 10-10-29	250,189.76	0.08
17,000	NATL BANK OF CANADA 5.023% 01-02-29	12,659.44	0.00
19,000	NATL BANK OF CANADA 5.219% 14-06-28	14,114.26	0.00
100,000	ONTARIO TEACHERS FINANCE TRUST 0.1% 19-05-28	108,655.81	0.04
20,000	OPEN TEXT 6.9% 01-12-27	20,531.96	0.01
100,000	PROVINCE DE L ONTARIO 0.01% 25-11-30	100,091.48	0.03
100,000	PROVINCE DE L ONTARIO 1.05% 08-09-27	69,953.23	0.02
128,000	PROVINCE DE L ONTARIO 1.35% 02-12-30	84,173.17	0.03
100,000	PROVINCE DE L ONTARIO 1.55% 01-11-29	67,849.94	0.02
256,000	PROVINCE DE L ONTARIO 2.05% 02-06-30	175,189.25	0.06
140,000	PROVINCE DE L ONTARIO 2.6% 02-06-27	100,184.54	0.03
100,000	PROVINCE DE L ONTARIO 2.7% 02-06-29	70,838.87	0.02
100,000	PROVINCE DE L ONTARIO 2.9% 02-06-28	71,605.03	0.02
80,000	PROVINCE DE L ONTARIO 2.95% 08-09-30	56,640.96	0.02
30,000	PROVINCE DE L ONTARIO 3.1% 19-05-27	29,733.50	0.01
100,000	PROVINCE DE L ONTARIO 3.4% 08-09-28	72,391.75	0.02
160,000	PROVINCE DE L ONTARIO 3.6% 08-03-28	116,158.32	0.04
80,000	PROVINCE DE L ONTARIO 3.7% 17-09-29	79,261.45	0.03
124,000	PROVINCE DE L ONTARIO 3.8% 29-01-29	123,561.30	0.04
100,000	PROVINCE DE L ONTARIO 3.9% 04-09-30	99,393.37	0.03
60,000	PROVINCE DE L ONTARIO 4.0% 08-03-29	44,143.10	0.01
100,000	PROVINCE DE L ONTARIO 4.2% 18-01-29	100,696.45	0.03
59,000	PROVINCE DE L ONTARIO 4.7% 15-01-30	60,444.71	0.02
100,000	PROVINCE OF BRITISH COLUMBIA 1.3% 29-01-31	87,784.69	0.03
20,000	PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	14,302.55	0.00
80,000	PROVINCE OF BRITISH COLUMBIA 3.9% 27-08-30	79,474.54	0.03
100,000	PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	101,372.10	0.03
70,000	PROVINCE OF BRITISH COLUMBIA 4.8% 15-11-28	71,492.45	0.02
50,000	PROVINCE OF BRITISH COLUMBIA 4.9% 24-04-29	51,340.01	0.02
50,000	PROVINCE OF MANITOBA 1.5% 25-10-28	47,029.87	0.02
40,000	PROVINCE OF MANITOBA 3.0% 02-06-28	28,698.97	0.01
80,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	58,216.79	0.02
30,000	PROVINCE OF NOVA SCOTIA 4.05% 01-06-29	22,111.02	0.01
60,000	PROVINCE OF SASKATCHEWAN 4.65% 28-01-30	61,134.87	0.02
50,000	PROV OF NEW BRUNSWICK 3.05% 03-06-30	35,583.57	0.01
60,000	PROV OF NEW BRUNSWICK 3.1% 14-08-28	43,118.89	0.01
100,000	PSP CAPITAL 4.1% 13-08-30	65,787.78	0.02
30,000	PSP CAPITAL 4.6% 06-02-29	20,320.37	0.01
100,000	QUEBEC MONTREAL 0.0% 29-10-30	100,328.26	0.03
70,000	QUEBEC MONTREAL 1.35% 28-05-30	62,856.93	0.02
270,000	QUEBEC MONTREAL 1.9% 01-09-30	182,907.81	0.06
80,000	QUEBEC MONTREAL 2.3% 01-09-29	55,825.71	0.02
46,000	QUEBEC MONTREAL 2.75% 01-09-27	32,957.36	0.01
110,000	QUEBEC MONTREAL 2.75% 01-09-28	78,447.09	0.03
140,000	QUEBEC MONTREAL 3.625% 13-04-28	139,208.68	0.05
140,000	QUEBEC MONTREAL 3.875% 14-01-31	138,604.12	0.05
80,000	QUEBEC MONTREAL 4.5% 03-04-29	81,212.46	0.03
50,000	ROGERS COMMUNICATIONS 3.2% 15-03-27	49,388.05	0.02
44,000	ROGERS COMMUNICATIONS 3.75% 15-04-29	31,551.00	0.01
20,000	ROGERS COMMUNICATIONS 5.0% 15-02-29	20,203.05	0.01
100,000	ROYAL BANK OF CANADA 3.985% 22-07-31	72,136.05	0.02
80,000	ROYAL BANK OF CANADA 4.279% 04-02-35	57,780.42	0.02
120,000	ROYAL BANK OF CANADA 4.612% 26-07-27	87,535.59	0.03
100,000	ROYAL BANK OF CANADA 4.632% 01-05-28	73,346.88	0.02
30,000	ROYAL BANK OF CANADA 4.642% 17-01-28	21,963.04	0.01
60,000	ROYAL BANK OF CANADA 4.65% 18-10-30	60,136.90	0.02
20,000	ROYAL BANK OF CANADA 4.965% 24-01-29	20,192.14	0.01
70,000	ROYAL BANK OF CANADA 5.01% 01-02-33	51,417.62	0.02
30,000	ROYAL BANK OF CANADA 5.096% 03-04-34	22,235.09	0.01
60,000	ROYAL BANK OF CANADA 5.153% 04-02-31	60,951.48	0.02
50,000	ROYAL BANK OF CANADA 5.2% 01-08-28	50,974.98	0.02
10,000	ROYAL BANK OF CANADA 6.0% 01-11-27	10,263.22	0.00
30,000	SUN LIFE FINANCIAL 2.8% 21-11-33	21,017.07	0.01
10,000	TELUS 3.3% 02-05-29	7,113.48	0.00
30,000	TELUS 4.8% 15-12-28	22,108.63	0.01
100,000	TORONTO DOMINION BANK 1.952% 08-04-30	108,318.08	0.04
100,000	TORONTO DOMINION BANK 3.605% 10-09-31	70,923.06	0.02
100,000	TORONTO DOMINION BANK 3.631% 13-12-29	115,523.63	0.04
100,000	TORONTO DOMINION BANK 3.687% 09-01-32	71,041.52	0.02
90,000	TORONTO DOMINION BANK 3.842% 29-05-31	64,552.83	0.02
10,000	TORONTO DOMINION BANK 4.108% 08-06-27	9,978.61	0.00
10,000	TORONTO DOMINION BANK 4.477% 18-01-28	7,299.79	0.00
30,000	TORONTO DOMINION BANK 4.68% 08-01-29	22,128.82	0.01
50,000	TORONTO DOMINION BANK 5.523% 17-07-28	51,235.91	0.02
30,000	VENTAS CANADA FINANCE 5.1% 05-03-29	22,212.39	0.01
20,000	WASTE CONNECTIONS INC CANADA 2.6% 01-02-30	18,816.72	0.01
	Cayman Islands	**29,657.73**	**0.01**
30,000	AS MILEAGE PLAN IP 5.021% 20-10-29	29,657.73	0.01
	Chile	**607,514.25**	**0.20**
25,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 2.3% 01-10-28	24,981.55	0.01
35,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	36,402.18	0.01
25,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0%	26,633.27	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	01-10-28		
35,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-29	38,158.59	0.01
105,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	97,930.42	0.03
200,000	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	196,006.75	0.06
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.0% 30-09-29	187,401.49	0.06
	China	**199,003.01**	**0.06**
200,000	TENCENT 3.975% 11-04-29 EMTN	199,003.01	0.06
	Croatia	**115,468.43**	**0.04**
100,000	CROATIA GOVERNMENT INTL BOND 3.0% 20-03-27	115,468.43	0.04
	Cyprus	**17,111.27**	**0.01**
15,000	CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	17,111.27	0.01
	Czech Republic	**496,211.65**	**0.16**
30,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	33,258.98	0.01
990,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	39,793.22	0.01
1,930,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	78,939.11	0.03
1,710,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-08-28	77,079.48	0.03
1,900,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	84,789.77	0.03
1,790,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	85,832.63	0.03
1,190,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	57,520.23	0.02
800,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	38,998.23	0.01
	Denmark	**981,035.50**	**0.32**
100,000	DANSKE BK 0.75% 09-06-29 EMTN	108,918.22	0.04
728,000	DENMARK GOVERNMENT BOND 0.5% 15-11-27	109,100.93	0.04
533,000	DENMARK GOVERNMENT BOND 0.5% 15-11-29	76,708.56	0.02
69,000	DENMARK GOVERNMENT BOND 2.0% 15-11-28	10,535.86	0.00
100,000	JYSKE BANK DNK 3.625% 29-04-31	114,653.59	0.04
100,000	KOMMUNEKREDIT 0.75% 18-05-27	112,808.01	0.04
100,000	KOMMUNEKREDIT 1.5% 16-05-29	110,672.53	0.04
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	114,839.14	0.04
100,000	NYKREDIT 3.875% 05-07-27 EMTN	116,196.15	0.04
100,000	ORSTED 1.5% 26-11-29	106,602.51	0.03
	Finland	**2,205,074.24**	**0.72**
100,000	BALDER FINLAND OYJ 1.0% 20-01-29	105,972.00	0.03
105,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	106,437.09	0.03
60,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	67,022.68	0.02
89,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	97,171.23	0.03
94,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	100,079.25	0.03
51,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	58,038.17	0.02
79,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	89,746.65	0.03
46,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	53,093.92	0.02
71,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	82,019.27	0.03
100,000	FINNVERA OYJ 2.125% 08-03-28	113,710.42	0.04
200,000	FINNVERA OYJ 5.125% 17-03-27	202,127.54	0.07
100,000	MUNICIPALITY FINANCE 2.5% 29-08-29	113,775.74	0.04
100,000	MUNICIPALITY FINANCE 2.875% 18-01-28	115,366.88	0.04
200,000	MUNICIPALITY FINANCE 3.25% 24-08-27	198,177.48	0.06
100,000	NORDEA BKP 3.375% 11-06-29	115,761.08	0.04
100,000	NORDEA BKP 4.125% 05-05-28	117,068.06	0.04
100,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	106,666.59	0.03
50,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	56,776.14	0.02
10,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	11,313.86	0.00
10,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.5% 30-01-30	11,331.15	0.00
60,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 04-07-27	69,244.19	0.02
60,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 22-10-29	77,289.98	0.03
15,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 4.5% 31-01-28	19,771.58	0.01
100,000	OP CORPORATE BANK 4.0% 13-06-28	117,113.29	0.04
	France	**20,503,372.14**	**6.67**
100,000	ADP 2.75% 02-04-30	111,868.77	0.04
100,000	AFD 0.0% 28-10-27 EMTN	110,038.87	0.04
100,000	AFD 0.01% 25-11-28 EMTN	106,203.74	0.03
100,000	AFD 0.25% 29-06-29 EMTN	104,834.46	0.03
100,000	AFD 1.0% 31-01-28 EMTN	111,181.38	0.04
100,000	AIR LIQ FIN 0.625% 20-06-30	102,916.22	0.03
100,000	ARKEMA 4.25% 20-05-30 EMTN	117,597.50	0.04
100,000	AXA 3.25% 28-05-49 EMTN	113,079.29	0.04
100,000	AYVENS 3.875% 16-07-29	116,238.47	0.04
100,000	AYVENS 3.875% 24-01-28	116,315.54	0.04
100,000	AYVENS 4.875% 06-10-28 EMTN	118,912.93	0.04
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107,286.49	0.03
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115,345.54	0.04
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	116,359.76	0.04
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	118,141.08	0.04
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.194% 16-02-28	202,568.14	0.07
100,000	BNP PAR 0.5% 30-05-28 EMTN	111,605.32	0.04
100,000	BNP PAR 1.875% 14-12-27	124,849.72	0.04
100,000	BNP PAR 2.5% 31-03-32 EMTN	113,607.55	0.04
100,000	BNP PAR 2.75% 25-07-28 EMTN	114,295.10	0.04
100,000	BNP PAR 3.583% 15-01-31 EMTN	114,657.89	0.04
100,000	BNP PAR 4.159% 28-08-34 EMTN	115,178.00	0.04
200,000	BNP PAR 4.792% 09-05-29	200,524.19	0.07
100,000	BOUYGUES 2.25% 29-06-29	111,151.72	0.04
100,000	BPCE 1.75% 26-04-27 EMTN	113,735.10	0.04
100,000	BPCE 4.625% 02-03-30	118,235.31	0.04
200,000	BPCE 5.125% 25-01-35 EMTN	237,187.20	0.08
100,000	BPI FRANCE E 0.125% 25-11-28	106,654.86	0.03
100,000	BPI FRANCE E 2.75% 25-02-29	114,079.83	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BPI FRANCE E 2.75% 25-05-29	113,920.30	0.04
100,000	BPI FRANCE E 3.5% 27-09-27	116,162.57	0.04
100,000	BQ POSTALE 4.0% 03-05-28 EMTN	116,612.10	0.04
100,000	CA 2.5% 29-08-29 EMTN	112,192.88	0.04
250,000	CA 5.134% 11-03-27	252,129.12	0.08
100,000	CA 5.5% 28-08-33 EMTN	119,447.69	0.04
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	109,150.74	0.04
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	104,951.39	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	105,581.77	0.03
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	113,642.47	0.04
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	115,078.96	0.04
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	114,457.19	0.04
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	115,362.78	0.04
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	115,427.14	0.04
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	115,347.03	0.04
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.5% 22-05-29	202,486.78	0.07
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75% 22-01-30	204,132.40	0.07
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	113,028.56	0.04
100,000	CAPGEMINI 1.125% 23-06-30	103,511.96	0.03
100,000	CARREFOUR S A 2.375% 30-10-29	111,404.24	0.04
100,000	CNP ASSURANCES 1.25% 27-01-29	108,086.72	0.04
100,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114,358.89	0.04
19,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 20-01-31	18,969.53	0.01
80,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	90,031.09	0.03
53,000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.125% 13-09-28	61,411.30	0.02
70,000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 08-05-28	69,684.27	0.02
20,000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	20,138.98	0.01
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.5% 15-01-30	101,952.74	0.03
10,000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.625% 11-06-27	10,086.43	0.00
100,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	109,788.80	0.04
100,000	DANONE 3.706% 13-11-29 EMTN	116,330.62	0.04
100,000	DEXIA 2.5% 05-04-28 EMTN	114,124.39	0.04
100,000	DEXIA 2.75% 18-01-29 EMTN	114,199.34	0.04
100,000	DEXIA 3.125% 01-06-28 EMTN	115,497.45	0.04
100,000	ESSILORLUXOTTICA 2.875% 05-03-29	114,343.85	0.04
594,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	614,626.88	0.20
773,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	772,662.08	0.25
508,000	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	542,891.76	0.18
512,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	567,623.44	0.18
220,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	242,598.05	0.08
454,900	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	495,835.40	0.16
926,000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	1,046,518.56	0.34
73,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	83,145.08	0.03
79,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	89,293.46	0.03
846,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	970,698.40	0.32
903,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	1,018,743.98	0.33
541,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	610,932.18	0.20
656,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	752,289.24	0.24
700,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	798,362.32	0.26
592,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	681,651.77	0.22
385,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	476,565.10	0.15
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	114,053.66	0.04
100,000	IDF 0.0% 20-04-28 EMTN	108,520.21	0.04
100,000	KERING 1.875% 05-05-30 EMTN	108,030.53	0.04
100,000	LA POSTE 3.75% 12-06-30 EMTN	116,052.15	0.04
100,000	L OREAL S A 2.875% 19-05-28	114,716.26	0.04
100,000	ORANGE 1.875% 12-09-30 EMTN	107,612.76	0.03
100,000	ORANGE 5.375% PERP EMTN	119,099.03	0.04
100,000	RTE EDF TRANSPORT 2.75% 20-06-29	113,240.76	0.04
100,000	SANOFI 1.375% 21-03-30 EMTN	107,316.61	0.03
100,000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	115,376.71	0.04
100,000	SFIL 2.875% 18-01-28 EMTN	114,880.44	0.04
200,000	SFIL 5.0% 26-04-27 EMTN	201,866.30	0.07
100,000	SG 3.375% 14-05-30 EMTN	114,158.76	0.04
100,000	SG 4.25% 06-12-30 EMTN	117,010.63	0.04
100,000	SG 4.875% 21-11-31	120,187.33	0.04
200,000	SG 5.5% 13-04-29	202,849.79	0.07
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113,683.49	0.04
100,000	SOCIETE DES GRANDS PROJETS 1.125% 22-10-28	109,954.37	0.04
100,000	SOCIETE NATLE SNCF 1.5% 02-02-29	110,076.81	0.04
100,000	SODEXO 1.0% 27-04-29	107,195.89	0.03
100,000	TELEPERFORMANCE SE 4.25% 21-01-30	114,189.09	0.04
100,000	UNEDIC 0.0% 05-03-30 EMTN	102,219.65	0.03
100,000	UNEDIC 0.0% 25-11-28 EMTN	106,634.45	0.03
100,000	UNEDIC 0.25% 25-11-29 EMTN	104,161.16	0.03
100,000	UNEDIC 0.5% 20-03-29 EMTN	107,176.79	0.03
100,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	112,297.24	0.04
100,000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	108,637.37	0.04
100,000	VINCI 1.625% 18-01-29 EMTN	110,053.76	0.04
	Germany	**20,672,079.00**	**6.72**
100,000	ALLIANZ SE 4.597% 07-09-38	117,178.85	0.04
100,000	BAYER LAND BK 3.0% 18-02-30	113,854.41	0.04
10,000	BAYERN 0.01% 07-05-29	10,543.23	0.00
20,000	BREMEN 0.01% 06-07-27 EMTN	22,264.84	0.01
30,000	BREMEN 2.5% 20-11-29	34,042.26	0.01
494,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	563,289.54	0.18
107,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	122,037.13	0.04
20,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	22,808.26	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
164,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	188,348.77	0.06
229,000	BUNDSOBLIGATION 0.0% 16-04-27	257,056.43	0.08
208,000	BUNDSOBLIGATION 1.3% 15-10-27	235,063.21	0.08
14,000	BUNDSOBLIGATION 2.1% 12-04-29	15,885.98	0.01
209,000	BUNDSOBLIGATION 2.1% 12-04-29	237,116.65	0.08
356,000	BUNDSOBLIGATION 2.2% 10-10-30	401,366.59	0.13
248,000	BUNDSOBLIGATION 2.2% 13-04-28	283,466.84	0.09
284,000	BUNDSOBLIGATION 2.4% 18-04-30	323,630.14	0.11
254,000	BUNDSOBLIGATION 2.4% 19-10-28	291,078.18	0.09
213,000	BUNDSOBLIGATION 2.5% 11-10-29	244,063.73	0.08
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112,136.66	0.04
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118,683.46	0.04
30,000	CONTINENTAL 4.0% 01-06-28 EMTN	34,872.42	0.01
100,000	DEKABANK 3.375% 02-07-27 EMTN	115,591.69	0.04
10,000	DEUTSCHE BAHN AG 0.5% 09-04-27	11,258.37	0.00
40,000	DEUTSCHE BAHN AG 1.0% 17-12-27	44,649.16	0.01
70,000	DEUTSCHE BAHN AG 1.875% 24-05-30	76,896.55	0.03
31,000	DEUTSCHE BAHN AG 3.5% 20-09-27	35,989.96	0.01
100,000	DEUTSCHE BK 1.75% 19-11-30	106,991.04	0.03
100,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	113,673.71	0.04
100,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116,132.06	0.04
100,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115,266.30	0.04
100,000	DEUTSCHE BK 5.0% 05-09-30	119,325.85	0.04
100,000	DEUTSCHE BOERSE 3.75% 28-09-29	116,921.67	0.04
100,000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	114,767.21	0.04
6,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	6,968.93	0.00
40,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	44,798.65	0.01
50,000	DEUTSCHE POST AG 3.0% 24-03-30	57,109.81	0.02
100,000	EUROGRID GMBH 1 3.722% 27-04-30	115,735.26	0.04
30,000	FREE AND HANSEATIC CITY OF HAMBURG 0.01% 30-06-28	32,429.57	0.01
20,000	FREE AND HANSEATIC CITY OF HAMBURG 2.375% 02-10-29	22,616.72	0.01
24,000	FREE STATE OF SAXONY 2.875% 29-03-28	27,645.61	0.01
30,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	34,877.31	0.01
70,000	FRESENIUS SE 2.75% 15-09-29	78,622.23	0.03
20,000	GEMEINSAME BUND 0.01% 08-10-27	22,075.78	0.01
20,000	GEMEINSAME BUND 0.75% 25-09-28	21,831.52	0.01
110,000	GEMEINSAME BUND 1.25% 04-05-29	120,402.54	0.04
30,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	35,669.23	0.01
10,000	HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	11,715.87	0.00
100,000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	112,272.72	0.04
100,000	INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	112,941.00	0.04
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	107,267.62	0.03
109,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	109,447.79	0.04
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	52,731.35	0.02
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	215,456.69	0.07
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	110,055.78	0.04
90,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	91,335.38	0.03
120,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	134,428.48	0.04
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	112,273.27	0.04
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	56,000.25	0.02
60,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	62,649.27	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	111,175.52	0.04
144,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	156,934.13	0.05
84,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	92,620.89	0.03
10,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	8,699.79	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	113,250.49	0.04
40,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 14-09-29	37,292.70	0.01
150,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	167,910.67	0.05
120,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	136,296.09	0.04
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	113,502.89	0.04
136,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	156,037.77	0.05
128,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	146,413.11	0.05
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	113,693.88	0.04
80,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	90,686.56	0.03
150,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	169,916.33	0.06
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	229,289.04	0.07
130,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	149,831.33	0.05
110,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	126,750.31	0.04
60,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	68,847.38	0.02
124,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	141,749.09	0.05
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 03-04-28	49,100.78	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	115,350.53	0.04
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20-05-27	99,065.27	0.03
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	116,332.57	0.04
120,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	139,385.07	0.05
55,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09-08-28	54,607.01	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 15-05-29	99,024.60	0.03
60,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	59,725.34	0.02
20,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	25,883.90	0.01
140,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 14-03-31	138,705.15	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	49,941.17	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-07-30	99,313.09	0.03
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	65,312.20	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.8% 24-05-28	66,958.06	0.02
55,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-05-28	55,070.66	0.02
92,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	92,111.98	0.03
115,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15-03-29	115,523.61	0.04
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 31-01-28	50,231.64	0.02
10,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.25% 29-09-28	1,012.67	0.00
70,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	70,336.41	0.02
40,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 31-01-28	52,627.49	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.4% 12-07-29	67,420.12	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.45% 16-01-30	67,313.68	0.02
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	51,333.33	0.02
72,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	74,418.65	0.02
30,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.875% 10-10-28	39,921.99	0.01
80,000	LAND BERLIN 0.1% 18-01-30 EMTN	82,846.00	0.03
70,000	LAND BERLIN 1.25% 01-06-28	77,911.56	0.03
100,000	LAND BERLIN 2.375% 04-06-30	112,608.42	0.04
30,000	LAND BERLIN 2.875% 05-04-29	34,506.07	0.01
20,000	LAND BERLIN 3.0% 04-05-28	23,095.39	0.01
30,000	LAND BERLIN 3.0% 15-05-29	34,637.29	0.01
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 4.5% 15-09-32	115,563.72	0.04
100,000	LANDESBANK LAND BADEN WUERT 0.375% 28-02-28	108,908.24	0.04
54,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	60,627.89	0.02
20,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	22,965.69	0.01
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 4.375% 15-02-28	100,734.53	0.03
60,000	LAND HESSEN 0.01% 11-03-30	61,615.46	0.02
20,000	LAND HESSEN 1.75% 05-07-27	22,752.61	0.01
30,000	LAND HESSEN 2.625% 10-09-27	34,465.06	0.01
50,000	LAND HESSEN 2.875% 12-03-29	57,522.56	0.02
70,000	LAND HESSEN 3.25% 05-10-28	81,318.10	0.03
40,000	LAND THURINGEN 3.0% 15-11-28	46,200.69	0.02
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	53,403.03	0.02
70,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	77,429.96	0.03
70,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	72,690.26	0.02
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 18-12-29	103,779.09	0.03
40,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	45,017.71	0.01
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	107,701.82	0.04
80,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 15-11-27	78,299.14	0.03
38,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	44,350.25	0.01
10,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	9,998.25	0.00
130,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 28-05-30	130,900.55	0.04
60,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.25% 11-09-30	39,793.66	0.01
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.3% 14-02-29	67,370.45	0.02
100,000	LANXESS AG 0.625% 01-12-29	100,560.55	0.03
100,000	LEG IMMOBILIEN SE 0.875% 28-11-27	110,683.45	0.04
10,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	11,143.29	0.00
20,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	22,125.77	0.01
20,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	21,789.42	0.01
10,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 4.875% 11-07-28	11,905.84	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	118,471.91	0.04
50,000	NRW 0.2% 09-04-30	51,675.64	0.02
60,000	NRW 0.2% 31-03-27	67,452.45	0.02
70,000	NRW 2.35% 10-07-30 EMTN	78,713.64	0.03
70,000	NRW 2.5% 15-10-29 EMTN	79,489.66	0.03
20,000	NRW 2.65% 15-01-30 EMTN	22,786.92	0.01
30,000	NRW 3.0% 06-06-29 EMTN	34,677.67	0.01
70,000	NRW 3.0% 27-01-28	80,859.21	0.03
200,000	NRW 3.625% 16-01-29 EMTN	198,397.32	0.06
80,000	NRWBANK 0.25% 16-03-27	90,095.85	0.03
46,000	NRWBANK 2.5% 02-09-30 EMTN	51,930.02	0.02
10,000	NRWBANK 2.625% 06-02-29 EMTN	11,425.06	0.00
30,000	NRWBANK 2.75% 21-02-29	34,410.17	0.01
60,000	NRWBANK 3.125% 30-08-28 EMTN	69,415.73	0.02
60,000	NRWBANK 4.0% 08-04-30 EMTN	59,920.74	0.02
100,000	NRWBANK 4.5% 24-01-28 EMTN	100,932.22	0.03
40,000	NRWBANK 4.625% 08-03-27 EMTN	40,246.53	0.01
248,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	258,111.59	0.08
417,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	422,096.37	0.14
198,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	209,037.25	0.07
410,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	421,057.86	0.14
387,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	397,571.78	0.13
240,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	265,398.32	0.09
126,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	135,766.72	0.04
244,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	263,055.21	0.09
275,000	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	300,021.26	0.10
132,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	146,356.87	0.05
456,000	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	510,859.89	0.17
231,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	260,980.20	0.08
347,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	394,389.36	0.13
128,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	154,348.72	0.05
301,000	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	389,509.15	0.13
76,000	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	92,048.99	0.03
104,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	135,000.83	0.04
120,000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	144,915.97	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	SAARLAND 2.75% 18-01-30	11,426.85	0.00
60,000	SACHSENANHALT 2.45% 13-02-30	67,854.12	0.02
100,000	SAP SE 0.375% 18-05-29	105,593.23	0.03
60,000	STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	66,627.48	0.02
70,000	STATE OF BADENWUERTTEMBERG 2.625% 27-11-30	79,467.61	0.03
20,000	STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	22,941.18	0.01
34,000	STATE OF BRANDENBURG 0.01% 27-04-27	38,046.11	0.01
100,000	STATE OF LOWER SAXONY 0.125% 10-01-30	103,709.70	0.03
30,000	STATE OF LOWER SAXONY 0.75% 15-02-28	33,244.86	0.01
37,000	STATE OF LOWER SAXONY 2.5% 09-01-30	41,949.28	0.01
30,000	STATE OF LOWER SAXONY 2.625% 15-03-29	34,287.40	0.01
53,000	STATE OF LOWER SAXONY 2.75% 17-02-31	60,407.55	0.02
60,000	STATE OF LOWER SAXONY 2.75% 25-03-30	68,640.96	0.02
110,000	STATE OF LOWER SAXONY 2.875% 18-04-28	126,717.47	0.04
150,000	STATE OF RHINELANDPALATINATE 2.125% 17-01-28	170,706.57	0.06
10,000	STATE OF RHINELANDPALATINATE 2.75% 23-02-28	11,492.29	0.00
20,000	STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	22,636.74	0.01
10,000	STATE OF SCHLESWIGHOLSTEIN 2.625% 17-11-28	11,431.83	0.00
10,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 10-05-28	11,512.89	0.00
90,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 25-06-29	103,496.53	0.03
100,000	VONOVIA SE 0.625% 14-12-29	103,509.28	0.03
100,000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	105,195.50	0.03
	Greece	**640,977.83**	**0.21**
100,000	EUROBANK S A 4.875% 30-04-31	118,851.36	0.04
52,000	HELLENIC REPUBLIC GOVERNMENT BOND 2.0% 22-04-27	59,692.91	0.02
80,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	93,860.97	0.03
65,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	76,917.09	0.03
45,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 15-06-28	53,019.01	0.02
100,000	NATL BANK OF GREECE 5.875% 28-06-35	120,669.59	0.04
100,000	PIRAEUS BANK 4.625% 17-07-29	117,966.90	0.04
	Hong Kong	**288,744.25**	**0.09**
250,000	HONG KONG GOVERNMENT INFRASTRUCTURE BOND 2.7% 15-05-30	32,335.44	0.01
400,000	HONG KONG GOVERNMENT INFRASTRUCTURE BOND 2.76% 25-04-28	51,502.58	0.02
200,000	SWIRE PACIFIC MTN FINANCING HK 5.125% 05-07-29	204,906.23	0.07
	Hungary	**497,489.69**	**0.16**
100,000	HUNGARIAN EXPORTIMPORT BANK 6.0% 16-05-29	120,704.65	0.04
14,460,000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	37,076.11	0.01
22,020,000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	55,672.83	0.02
25,050,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	70,416.62	0.02
17,000,000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	48,334.46	0.02
20,000,000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	59,111.03	0.02
100,000	HUNGARY GOVERNMENT INTL BOND 0.125% 21-09-28	106,173.99	0.03
	Indonesia	**1,409,447.30**	**0.46**
52,000,000	INDONESIA TREASURY BOND 10.0% 15-02-28	3,255.57	0.00
530,000,000	INDONESIA TREASURY BOND 5.125% 15-04-27	30,960.57	0.01
476,000,000	INDONESIA TREASURY BOND 6.125% 15-05-28	27,921.75	0.01
3,898,000,000	INDONESIA TREASURY BOND 6.375% 15-08-28	230,050.07	0.07
2,751,000,000	INDONESIA TREASURY BOND 6.5% 15-07-30	161,594.89	0.05
2,264,000,000	INDONESIA TREASURY BOND 6.875% 15-04-29	134,846.35	0.04
1,000,000,000	INDONESIA TREASURY BOND 7.0% 15-05-27	59,506.75	0.02
2,402,000,000	INDONESIA TREASURY BOND 7.0% 15-09-30	143,411.39	0.05
1,857,000,000	INDONESIA TREASURY BOND 8.25% 15-05-29	114,705.21	0.04
200,000	PERUSAHAAN PENERBIT SBSN IDN III TR 4.4% 06-06-27	199,841.64	0.06
200,000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.4% 15-11-28	204,475.26	0.07
1,755,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.0% 15-11-30	98,877.85	0.03
	Ireland	**1,334,104.41**	**0.43**
150,000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152,846.47	0.05
100,000	AIB GROUP 4.625% 23-07-29 EMTN	118,065.12	0.04
100,000	BK IRELAND GROUP 4.625% 13-11-29	118,614.84	0.04
100,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104,377.31	0.03
200,000	CRH SMW FINANCE DAC 5.2% 21-05-29	204,404.14	0.07
100,000	EATON CAPITAL UN 0.577% 08-03-30	103,222.93	0.03
34,000	GRENKE FINANCE 7.875% 06-04-27	40,884.02	0.01
100,000	IRELAND GOVERNMENT BOND 0.2% 15-05-27	112,287.21	0.04
110,000	IRELAND GOVERNMENT BOND 0.9% 15-05-28	122,271.22	0.04
120,000	IRELAND GOVERNMENT BOND 1.1% 15-05-29	131,619.97	0.04
10,000	JOHNSON NTROLS INTL PLC TY 5.5% 19-04-29	10,328.83	0.00
100,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	115,182.35	0.04
	Israel	**978,894.44**	**0.32**
200,000	ETAT DISRAEL 6.25% 21-11-27	204,778.78	0.07
450,000	ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	127,308.41	0.04
157,000	ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	48,855.87	0.02
481,000	ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	146,351.06	0.05
432,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	136,107.10	0.04
399,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	126,134.20	0.04
191,000	ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	59,083.43	0.02
238,000	ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	74,901.12	0.02
51,000	ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	55,374.47	0.02
	Italy	**11,559,334.66**	**3.76**
100,000	ACEA 1.75% 23-05-28 EMTN	112,030.80	0.04
100,000	ASS GENERALI 3.875% 29-01-29	116,341.76	0.04
100,000	ASTM 1.625% 08-02-28 EMTN	111,762.45	0.04
100,000	BANCO BPM 4.625% 29-11-27 EMTN	117,528.85	0.04
100,000	FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	115,941.01	0.04
100,000	INTE 0.75% 16-03-28 EMTN	109,971.02	0.04
100,000	INTE 1.75% 04-07-29 EMTN	109,585.60	0.04
323,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	354,011.21	0.12
152,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	163,138.80	0.05
157,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	171,466.77	0.06
209,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	219,450.96	0.07
378,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	424,481.08	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
257,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	291,603.11	0.09
280,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	301,599.75	0.10
301,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	323,505.03	0.11
293,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	332,658.39	0.11
281,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	320,856.23	0.10
268,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	305,920.01	0.10
265,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	303,711.13	0.10
10,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	11,380.89	0.00
196,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	222,115.00	0.07
135,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	152,972.57	0.05
218,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	250,560.51	0.08
141,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	161,623.35	0.05
245,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	276,244.75	0.09
225,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	258,793.90	0.08
253,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	290,832.93	0.09
149,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	170,581.62	0.06
227,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	256,750.49	0.08
210,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	239,797.99	0.08
282,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	324,853.65	0.11
190,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	218,363.02	0.07
169,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	196,556.89	0.06
198,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	230,520.76	0.07
378,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	439,270.65	0.14
335,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	391,907.04	0.13
273,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	317,806.81	0.10
194,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	228,139.06	0.07
196,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	230,369.48	0.07
247,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	292,046.28	0.09
196,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	233,239.72	0.08
187,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	221,952.02	0.07
294,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	353,122.07	0.11
327,000	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	404,806.36	0.13
344,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	418,932.46	0.14
100,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	117,344.81	0.04
100,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116,004.68	0.04
100,000	UNICREDIT 0.8% 05-07-29 EMTN	108,774.96	0.04
100,000	UNICREDIT 4.8% 17-01-29 EMTN	118,105.98	0.04
	Ivory coast	**481,239.54**	**0.16**
70,000	AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29	78,838.37	0.03
30,000	AFRICAN DEVELOPMENT BANK ADB 2.5% 29-05-30	33,944.90	0.01
60,000	AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	59,219.39	0.02
60,000	AFRICAN DEVELOPMENT BANK ADB 3.625% 03-03-31	59,032.83	0.02
80,000	AFRICAN DEVELOPMENT BANK ADB 3.875% 12-06-28	80,044.21	0.03
56,000	AFRICAN DEVELOPMENT BANK ADB 4.0% 18-03-30	56,137.94	0.02
50,000	AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	50,400.55	0.02
63,000	AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	63,621.35	0.02
	Japan	**30,747,468.39**	**10.00**
100,000	DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	115,508.37	0.04
100,000	DEVELOPMENT BANK OF JAPAN 3.5% 13-09-27	116,185.64	0.04
60,000	HONDA MOTOR 4.688% 08-07-30	59,535.77	0.02
2,450,000	JAPAN (30 YEAR) 2.8000 99-29 20/09S	16,034.03	0.01
76,500,000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	476,281.26	0.15
136,400,000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	836,677.95	0.27
78,650,000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	474,477.32	0.15
80,350,000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	474,892.34	0.15
98,950,000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	614,077.83	0.20
97,950,000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	598,429.54	0.19
79,550,000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	477,624.40	0.16
118,650,000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	697,629.24	0.23
102,050,000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	630,944.76	0.21
84,350,000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	513,387.45	0.17
89,800,000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	536,372.69	0.17
105,050,000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	614,144.87	0.20
94,750,000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	583,459.50	0.19
94,000,000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	569,539.14	0.19
94,700,000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	562,662.47	0.18
127,800,000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	742,970.41	0.24
23,800,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	148,966.53	0.05
16,950,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	106,963.24	0.03
25,650,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	161,714.62	0.05
15,200,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-29	96,650.99	0.03
34,050,000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	215,525.59	0.07
36,500,000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	232,106.92	0.08
13,450,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-27	85,282.67	0.03
19,650,000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	125,026.31	0.04
23,100,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	146,712.44	0.05
19,500,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-27	123,757.44	0.04
18,950,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	121,190.67	0.04
46,800,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	299,092.46	0.10
10,550,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-27	67,070.30	0.02
13,800,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	88,088.90	0.03
36,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	230,266.10	0.07
36,200,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-27	230,431.51	0.07
25,650,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	163,887.06	0.05
45,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	287,763.41	0.09
37,450,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	238,612.02	0.08
14,350,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	91,730.68	0.03
31,050,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	198,526.94	0.06
43,250,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	276,008.91	0.09
28,200,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	180,174.97	0.06
21,450,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	137,585.65	0.04
17,600,000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	112,929.22	0.04
27,200,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	173,397.44	0.06
12,500,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	80,043.48	0.03
17,100,000	JAPAN 20 YEAR ISSUE 2.2% 20-12-29	109,714.02	0.04
26,850,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	171,103.00	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
16,450,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	105,453.66	0.03
33,300,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	213,527.63	0.07
50,050,000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	321,474.79	0.10
24,700,000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	154,559.70	0.05
23,300,000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	145,584.32	0.05
20,150,000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	126,347.87	0.04
24,300,000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	152,107.59	0.05
25,800,000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	161,839.62	0.05
48,650,000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	304,573.92	0.10
82,500,000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	516,185.76	0.17
32,950,000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	206,338.41	0.07
35,050,000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	219,364.60	0.07
83,600,000	JAPAN 2 YEAR ISSUE 1.1% 01-01-28	523,535.66	0.17
84,900,000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	533,298.16	0.17
5,650,000	JAPAN 30 YEAR ISSUE 2.3% 20-05-30	36,365.21	0.01
9,850,000	JAPAN 30 YEAR ISSUE 2.4% 20-02-30	63,647.29	0.02
14,750,000	JAPAN 30 YEAR ISSUE 2.9% 20-11-30	97,438.44	0.03
33,350,000	JAPAN5 YEAR ISSUE 0.005% 20-03-27	207,420.58	0.07
99,450,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	616,459.19	0.20
25,600,000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	159,368.75	0.05
66,450,000	JAPAN5 YEAR ISSUE 0.1% 20-03-28	407,640.67	0.13
37,800,000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	230,953.80	0.08
99,050,000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	612,386.75	0.20
40,150,000	JAPAN5 YEAR ISSUE 0.2% 20-03-28	246,794.49	0.08
37,450,000	JAPAN5 YEAR ISSUE 0.2% 20-06-28	229,280.80	0.07
69,050,000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	425,948.52	0.14
29,600,000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	179,839.13	0.06
33,300,000	JAPAN5 YEAR ISSUE 0.3% 20-06-28	204,324.22	0.07
44,300,000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	270,860.35	0.09
49,750,000	JAPAN5 YEAR ISSUE 0.3% 20-12-27	307,442.09	0.10
34,000,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	207,140.10	0.07
10,350,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	63,082.12	0.02
37,700,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	229,493.70	0.07
22,500,000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	136,427.27	0.04
60,500,000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	370,896.66	0.12
38,450,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	234,868.79	0.08
20,400,000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	124,529.81	0.04
8,150,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	49,582.01	0.02
33,200,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	201,885.65	0.07
31,650,000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	193,815.36	0.06
32,850,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	200,464.40	0.07
30,850,000	JAPAN5 YEAR ISSUE 0.6% 20-09-29	187,497.49	0.06
58,300,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	355,542.00	0.12
32,900,000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	201,310.54	0.07
93,700,000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	573,912.65	0.19
58,200,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	355,250.63	0.12
13,300,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	81,261.48	0.03
31,200,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	191,685.92	0.06
57,050,000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	349,762.78	0.11
31,150,000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	192,030.82	0.06
60,700,000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	374,380.41	0.12
30,400,000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	188,323.46	0.06
4,900,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	30,615.51	0.01
62,650,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	390,755.14	0.13
200,000	JAPAN INTL COOPERATION AGENCY 4.75% 21-05-29	203,760.08	0.07
90,000,000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.21% 25-03-27	560,057.47	0.18
60,000	MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	59,034.28	0.02
10,000	MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	9,924.86	0.00
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.017% 20-07-28	201,325.90	0.07
200,000	MIZUHO FINANCIAL GROUP 5.382% 10-07-30	204,387.97	0.07
200,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205,394.78	0.07
200,000	NOMURA 3.103% 16-01-30	188,523.68	0.06
100,000	NTT FINANCE 0.399% 13-12-28	106,777.90	0.03
100,000	NTT FINANCE 2.906% 16-03-29	113,779.31	0.04
200,000	NTT FINANCE 4.876% 16-07-30	201,234.53	0.07
100,000	ORIX 3.78% 29-05-29 EMTN	115,861.34	0.04
200,000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190,414.34	0.06
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196,990.34	0.06
200,000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201,635.81	0.07
100,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112,330.66	0.04
	Lithuania	**28,709.21**	**0.01**
15,000	LITHUANIA GOVERNMENT INTL BOND 0.95% 26-05-27	16,921.35	0.01
10,000	LITHUANIA GOVERNMENT INTL BOND 4.125% 25-04-28	11,787.86	0.00
	Luxembourg	**7,352,030.06**	**2.39**
100,000	AROUNDTOWN 0.375% 15-04-27	111,814.21	0.04
93,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	94,511.52	0.03
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	120,561.35	0.04
20,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	22,064.71	0.01
70,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	78,145.66	0.03
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	54,557.87	0.02
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	52,181.64	0.02
103,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	106,921.75	0.03
70,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	74,068.40	0.02
60,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	63,402.12	0.02
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	44,573.71	0.01
103,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	111,804.74	0.04
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	111,489.97	0.04
20,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 17-05-30	17,709.84	0.01
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	126,027.30	0.04
72,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.25% 14-02-31	63,420.75	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
97,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	94,782.77	0.03
57,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-03-29	53,696.62	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	113,885.38	0.04
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	112,858.43	0.04
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	112,748.75	0.04
118,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	133,490.35	0.04
29,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	28,521.76	0.01
141,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	159,333.16	0.05
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	114,967.53	0.04
69,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	79,471.57	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	114,721.84	0.04
59,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	68,355.82	0.02
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 25-11-29	37,564.10	0.01
49,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	48,560.14	0.02
82,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	95,314.44	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	98,825.71	0.03
80,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 13-03-31	79,239.19	0.03
90,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 15-11-29	89,611.61	0.03
60,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 12-04-28	78,203.50	0.03
70,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	70,074.09	0.02
49,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-06-28	49,061.61	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-10-30	99,731.96	0.03
20,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	26,040.01	0.01
92,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	92,397.66	0.03
128,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	153,860.24	0.05
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.1% 07-03-28	67,471.30	0.02
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 19-03-29	33,610.58	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 22-10-30	130,426.77	0.04
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	50,262.33	0.02
118,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	120,604.84	0.04
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	101,621.47	0.03
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 31-01-28	131,848.08	0.04
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	102,677.59	0.03
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	66,892.13	0.02
50,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	47,099.85	0.02
90,000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	99,433.73	0.03
130,000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	129,962.87	0.04
100,000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	104,262.08	0.03
59,000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	60,901.17	0.02
30,000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	33,862.03	0.01
40,000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	44,010.16	0.01
180,000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	202,501.00	0.07
70,000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	77,958.59	0.03
50,000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	56,845.52	0.02
70,000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	79,982.77	0.03
100,000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	112,462.32	0.04
88,000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	99,287.90	0.03
58,000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	66,501.82	0.02
40,000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	45,757.70	0.01
68,000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	77,359.74	0.03
90,000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	102,850.65	0.03
29,000	EUROPEAN FINL STABILITY FACIL 2.75% 03-12-29	33,257.88	0.01
100,000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	115,378.43	0.04
50,000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	57,837.97	0.02
92,000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	107,863.88	0.04
80,000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	82,641.23	0.03
79,000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	85,300.89	0.03
80,000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	87,831.43	0.03
60,000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	67,950.46	0.02
70,000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	79,064.19	0.03
40,000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	45,832.52	0.01
40,000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	45,777.05	0.01
100,000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	115,745.02	0.04
200,000	EUROPEAN STABILITY MECHANISM 3.75% 04-09-30	198,406.02	0.06
100,000	GRAND CITY PROPERTIES 0.125% 11-01-28	107,771.54	0.04
30,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	33,810.72	0.01
100,000	HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	100,512.87	0.03
20,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	20,043.23	0.01
20,000	NESTLE FIN 0.25% 14-06-29 EMTN	21,138.72	0.01
6,000	NESTLE FIN 0.875% 29-03-27	6,783.88	0.00
50,000	NESTLE FIN 1.5% 01-04-30 EMTN	54,303.59	0.02
20,000	NESTLE FIN 3.5% 13-12-27 EMTN	23,240.59	0.01
100,000	NOVARTIS FINANCE 0.0% 23-09-28	106,597.19	0.03
50,000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	49,911.99	0.02
	Malaysia	**1,100,382.91**	**0.36**
100,000	MALAISIE 4.943% 06-12-28	25,745.01	0.01
147,000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	36,208.11	0.01
92,000	MALAYSIA GOVERNMENT BOND 3.502% 31-05-27	22,824.70	0.01
291,000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	72,302.95	0.02
232,000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	57,899.72	0.02
175,000	MALAYSIA GOVERNMENT BOND 3.892% 15-03-27	43,547.01	0.01
454,000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	113,529.52	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
325,000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	83,568.04	0.03
356,000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	90,991.70	0.03
5,000	MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	1,239.28	0.00
427,000	MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	105,742.65	0.03
510,000	MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	127,006.37	0.04
156,000	MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	38,900.40	0.01
190,000	MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	48,082.03	0.02
270,000	MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	68,977.16	0.02
31,000	MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	7,763.62	0.00
615,000	MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	156,054.64	0.05
	Mexico	**67,213.29**	**0.02**
50,000	AMERICA MOVIL 5.75% 28-06-30	67,213.29	0.02
	Netherlands	**6,173,258.20**	**2.01**
100,000	ABN AMRO BK 2.375% 01-06-27	114,353.17	0.04
100,000	ABN AMRO BK 2.625% 16-01-29	113,286.18	0.04
100,000	ASN BANK NV 4.625% 23-11-27	117,090.27	0.04
60,000	BMW FIN 1.5% 06-02-29 EMTN	65,830.94	0.02
70,000	BMW FIN 2.625% 27-01-29 EMTN	79,134.23	0.03
10,000	BMW FIN 3.875% 04-10-28 EMTN	11,682.31	0.00
20,000	BMW INTL INVESTMENT 3.0% 27-08-27	23,030.73	0.01
60,000	BMW INTL INVESTMENT 3.125% 22-07-29	68,552.36	0.02
10,000	BMW INTL INVESTMENT 3.25% 17-11-28	11,520.22	0.00
100,000	BNG BANK NV 2.75% 04-10-27	115,173.37	0.04
200,000	BNG BANK NV 2.75% 05-04-29	229,465.05	0.07
200,000	BNG BANK NV 3.0% 23-02-28 EMTN	231,197.08	0.08
100,000	BNG BANK NV 4.25% 15-02-29	130,882.63	0.04
200,000	BNG BANK NV 4.25% 25-01-29	201,764.55	0.07
100,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117,217.52	0.04
250,000	COOPERATIEVE RABOBANK UA 4.99% 27-05-31	252,248.85	0.08
100,000	CTP NV 3.375% 19-07-30 EMTN	112,124.38	0.04
100,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	111,647.83	0.04
70,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	80,416.87	0.03
100,000	DSV FINANCE BV 3.25% 06-11-30	113,732.35	0.04
100,000	EDP FIN 1.875% 21-09-29 EMTN	109,455.76	0.04
100,000	ING GROEP NV 1.0% 16-11-32	110,811.66	0.04
100,000	ING GROEP NV 1.75% 16-02-31	107,408.35	0.03
100,000	ING GROEP NV 2.5% 15-11-30	109,750.32	0.04
100,000	ING GROEP NV 3.5% 03-09-30	114,709.29	0.04
100,000	ING GROEP NV 4.5% 23-05-29	117,689.23	0.04
100,000	JAB HOLDINGS BV 2.5% 25-06-29	111,657.19	0.04
10,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	11,219.14	0.00
10,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	11,503.79	0.00
10,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	11,523.23	0.00
60,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	68,620.35	0.02
100,000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	104,087.83	0.03
100,000	NEDER FINANCIERINGSMAAT 3.0% 25-10-27	115,525.73	0.04
100,000	NEDWBK 0.125% 28-05-27 EMTN	111,867.09	0.04
100,000	NEDWBK 0.625% 06-02-29 EMTN	108,200.26	0.04
100,000	NEDWBK 2.5% 13-09-27 EMTN	114,774.99	0.04
100,000	NEDWBK 2.5% 22-05-30 EMTN	113,054.26	0.04
89,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	95,261.28	0.03
149,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	152,769.40	0.05
155,000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	164,925.69	0.05
198,000	NETHERLANDS GOVERNMENT 0.75% 15-07-27	222,841.38	0.07
206,000	NETHERLANDS GOVERNMENT 0.75% 15-07-28	227,391.14	0.07
134,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	153,051.01	0.05
65,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	73,891.39	0.02
159,000	NETHERLANDS GOVERNMENT 5.5% 15-01-28	192,272.30	0.06
50,000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	47,656.81	0.02
22,000	NXP B V NXP FUNDING LLC 5.55% 01-12-28	22,519.77	0.01
100,000	PROSUS NV 1.288% 13-07-29 EMTN	106,271.67	0.03
60,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	62,411.84	0.02
100,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	105,966.14	0.03
250,000	SIEMENS FINANCIERINGSMAATNV 1.7% 11-03-28	239,447.22	0.08
100,000	TENNET NETHERLANDS BV 2.125% 17-11-29	112,151.98	0.04
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114,592.99	0.04
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	115,695.27	0.04
100,000	WOLTERS KLUWER NV 3.0% 25-09-30	111,931.56	0.04
	New Zealand	**795,670.99**	**0.26**
100,000	ASB BANK LTD 3.086% 08-05-30	113,203.16	0.04
30,000	ASB BANK LTD 4.1% 02-09-30	16,761.87	0.01
110,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 1.5% 20-04-29	58,092.88	0.02
10,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-04-27	5,783.55	0.00
69,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-05-30	39,570.06	0.01
100,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.7% 01-08-28	67,958.63	0.02
237,000	NOUVELLEZELANDE 0.25% 15-05-28	126,138.59	0.04
244,000	NOUVELLEZELANDE 3.0% 20-04-29	135,836.44	0.04
243,000	NOUVELLEZELANDE 4.5% 15-04-27	140,706.07	0.05
158,000	NOUVELLEZELANDE 4.5% 15-05-30	91,619.74	0.03
	Norway	**1,419,632.78**	**0.46**
200,000	DNB BANK A 4.853% 05-11-30	201,761.61	0.07
100,000	KBN 0.05% 24-10-29	103,814.66	0.03
100,000	KBN 2.75% 29-11-27 EMTN	115,142.58	0.04
60,000	KBN 4.8% 13-02-31	40,527.98	0.01
200,000	KBN 5.125% 01-03-27	202,115.37	0.07
951,000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	86,048.89	0.03
878,000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	82,540.71	0.03
1,015,000	NORWAY GOVERNMENT BOND 2.0% 26-04-28	99,245.05	0.03
100,000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	116,352.67	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	115,890.03	0.04
100,000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	119,112.39	0.04
100,000	TELENOR AS 1.125% 31-05-29	107,727.86	0.04
10,000	YARA INTL A 3.148% 04-06-30	9,314.52	0.00
20,000	YARA INTL A 4.75% 01-06-28	20,038.46	0.01
	Peru	**58,199.95**	**0.02**
195,000	PERU GOVERNMENT BOND 5.94% 12-02-29	58,199.95	0.02
	Philippines	**1,344,428.27**	**0.44**
45,000	ASIA DEV BK ADB 2.375% 16-01-29	51,222.66	0.02
68,000	ASIA DEV BK ADB 3.625% 28-08-29	67,470.51	0.02
100,000	ASIA DEV BK ADB 3.75% 28-08-30	99,241.99	0.03
60,000	ASIA DEV BK ADB 4.125% 22-10-30	77,824.53	0.03
79,000	ASIA DEV BK ADB 4.125% 30-05-30	79,633.57	0.03
144,000	ASIA DEV BK ADB 4.375% 14-01-28	145,369.30	0.05
20,000	ASIA DEV BK ADB 4.375% 15-01-30	26,260.15	0.01
14,000	ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	14,611.37	0.00
57,000	ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	58,927.65	0.02
40,000	ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	34,752.29	0.01
100,000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-03-31	89,033.11	0.03
39,000	ASIAN DEVELOPMENT BANK ADB 1.75% 19-09-29	36,336.14	0.01
60,000	ASIAN DEVELOPMENT BANK ADB 1.875% 15-03-29	56,723.59	0.02
39,000	ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	36,235.39	0.01
50,000	ASIAN DEVELOPMENT BANK ADB 2.375% 10-08-27	49,038.55	0.02
50,000	ASIAN DEVELOPMENT BANK ADB 2.8% 19-03-27	57,693.85	0.02
60,000	ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	59,431.67	0.02
50,000	ASIAN DEVELOPMENT BANK ADB 3.75% 25-04-28	49,931.29	0.02
40,000	ASIAN DEVELOPMENT BANK ADB 4.125% 14-02-29	52,227.10	0.02
50,000	ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	50,728.69	0.02
100,000	ASIAN DEVELOPMENT BANK ADB 4.5% 25-08-28	101,537.41	0.03
50,000	ASIAN DEVELOPMENT BANK ADB 4.875% 26-09-28	50,197.46	0.02
	Poland	**2,302,841.78**	**0.75**
100,000	BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	114,708.51	0.04
100,000	PKO BANK POLSKI 4.5% 27-03-28	116,300.05	0.04
30,000	POLAND GOVERNMENT INTL BOND 0.875% 10-05-27	33,812.50	0.01
15,000	POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	16,873.52	0.01
37,000	POLAND GOVERNMENT INTL BOND 4.625% 18-03-29	37,421.21	0.01
85,000	POLAND GOVERNMENT INTL BOND 5.5% 16-11-27	86,592.02	0.03
625,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	141,211.87	0.05
460,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	120,786.20	0.04
493,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	127,640.25	0.04
640,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	159,491.54	0.05
463,000	REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	123,913.22	0.04
847,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	219,734.54	0.07
735,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	191,990.57	0.06
756,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	201,596.01	0.07
565,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	151,176.70	0.05
560,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	153,820.93	0.05
701,000	REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	199,431.52	0.06
429,000	REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	106,340.62	0.03
	Portugal	**724,434.95**	**0.24**
179,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	185,871.84	0.06
90,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	100,698.32	0.03
138,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	155,407.66	0.05
84,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	95,487.29	0.03
72,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	86,337.45	0.03
86,000	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	100,632.39	0.03
	Romania	**647,089.52**	**0.21**
90,000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	19,149.77	0.01
150,000	ROMANIA GOVERNMENT BOND 4.15% 24-10-30	30,197.05	0.01
500,000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	108,315.23	0.04
120,000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	25,537.71	0.01
215,000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	47,843.47	0.02
105,000	ROMANIA GOVERNMENT BOND 6.3% 26-04-28	23,551.13	0.01
110,000	ROMANIA GOVERNMENT BOND 6.85% 29-07-30	24,683.56	0.01
120,000	ROMANIA GOVERNMENT BOND 7.2% 31-05-27	27,298.33	0.01
235,000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	54,905.21	0.02
210,000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	49,666.75	0.02
70,000	ROMANIAN GOVERNMENT INTL BOND 2.125% 07-03-28	78,175.34	0.03
48,000	ROMANIAN GOVERNMENT INTL BOND 5.5% 18-09-28	57,049.36	0.02
100,000	ROMANIAN GOVERNMENT INTL BOND 5.875% 30-01-29	100,716.61	0.03
	Singapore	**934,139.21**	**0.30**
200,000	OVERSEACHINESE BANKING 5.52% 21-05-34	204,689.83	0.07
120,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	120,680.58	0.04
73,000	SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	57,891.65	0.02
134,000	SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	106,020.11	0.03
139,000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	111,221.87	0.04
63,000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	50,177.31	0.02
83,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	65,502.56	0.02
155,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	124,989.60	0.04
48,000	SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	38,519.26	0.01
69,000	SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	54,446.44	0.02
	Slovakia	**163,873.48**	**0.05**
61,000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	68,177.09	0.02
79,000	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	87,603.26	0.03
7,000	SLOVAKIA GOVERNMENT BOND 3.0% 07-02-28	8,093.13	0.00
	Slovenia	**45,080.26**	**0.01**
20,000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	22,317.07	0.01
20,000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	22,763.19	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	South Korea	**4,238,574.76**	**1.38**
200,000	KOREA DB 4.0% 28-01-31	198,554.86	0.06
415,980,000	KOREA TREASURY BOND 1.375% 10-06-30	246,547.54	0.08
149,300,000	KOREA TREASURY BOND 1.375% 10-12-29	89,682.37	0.03
405,990,000	KOREA TREASURY BOND 1.5% 10-12-30	239,111.20	0.08
294,470,000	KOREA TREASURY BOND 1.875% 10-06-29	182,247.35	0.06
107,690,000	KOREA TREASURY BOND 2.125% 10-06-27	69,422.71	0.02
194,400,000	KOREA TREASURY BOND 2.25% 10-06-28	122,702.04	0.04
900,890,000	KOREA TREASURY BOND 2.25% 10-09-27	580,627.39	0.19
20,000,000	KOREA TREASURY BOND 2.375% 10-03-27	12,971.77	0.00
250,200,000	KOREA TREASURY BOND 2.375% 10-12-27	160,638.73	0.05
243,250,000	KOREA TREASURY BOND 2.375% 10-12-28	154,040.05	0.05
316,260,000	KOREA TREASURY BOND 2.5% 10-09-30	195,479.87	0.06
20,000,000	KOREA TREASURY BOND 2.625% 10-03-27	12,980.82	0.00
210,940,000	KOREA TREASURY BOND 2.625% 10-03-30	131,874.26	0.04
288,850,000	KOREA TREASURY BOND 2.625% 10-06-28	185,041.39	0.06
420,110,000	KOREA TREASURY BOND 2.875% 10-12-27	269,606.04	0.09
164,850,000	KOREA TREASURY BOND 3.0% 10-09-29	105,240.36	0.03
242,450,000	KOREA TREASURY BOND 3.125% 10-09-27	158,113.43	0.05
352,370,000	KOREA TREASURY BOND 3.25% 10-03-28	229,047.83	0.07
477,090,000	KOREA TREASURY BOND 3.25% 10-03-29	308,727.17	0.10
287,250,000	KOREA TREASURY BOND 3.25% 10-06-27	187,557.87	0.06
249,930,000	KOREA TREASURY BOND 3.5% 10-09-28	162,940.03	0.05
64,670,000	KOREA TREASURY BOND 4.75% 10-12-30	43,269.44	0.01
10,000,000	KOREA TREASURY BOND 5.25% 10-03-27	6,638.51	0.00
130,580,000	KOREA TREASURY BOND 5.5% 10-03-28	88,227.81	0.03
142,760,000	KOREA TREASURY BOND 5.5% 10-12-29	97,283.92	0.03
	Spain	**8,121,808.73**	**2.64**
100,000	ABERTIS INFRA 4.125% 31-01-28	116,720.82	0.04
100,000	ADIF ALTA VELOCIDAD 3.125% 31-01-30	114,830.25	0.04
100,000	AMADEUS CM 3.5% 21-03-29 EMTN	115,387.43	0.04
100,000	BANCO DE BADELL 4.0% 15-01-30	116,850.30	0.04
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	108,291.65	0.04
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116,567.22	0.04
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	202,153.30	0.07
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119,344.86	0.04
100,000	BBVA 3.375% 20-09-27 EMTN	115,669.33	0.04
100,000	BBVA 5.75% 15-09-33 EMTN	119,307.07	0.04
100,000	CAIXABANK 5.0% 19-07-29 EMTN	119,219.16	0.04
100,000	CAIXABANK 5.375% 14-11-30 EMTN	122,176.66	0.04
100,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115,336.71	0.04
100,000	COLONIAL SFL SOCIMI 3.25% 22-01-30	113,278.09	0.04
20,000	COMUNIDAD MADRID 1.571% 30-04-29	22,161.80	0.01
20,000	COMUNIDAD MADRID 1.773% 30-04-28	22,566.69	0.01
20,000	COMUNIDAD MADRID 2.822% 31-10-29	22,960.57	0.01
80,000	COMUNIDAD MADRID 3.173% 30-07-29	92,880.24	0.03
20,000	JUNTA DE ANDALUCIA 1.375 19-29 30/04A	21,993.93	0.01
20,000	NETHERLANDSQUE 0.85% 30-04-30	21,216.62	0.01
100,000	NT CONS FIN 3.75% 17-01-29	116,603.88	0.04
100,000	REDEIA 4.625% PERP	117,414.59	0.04
228,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	250,263.29	0.08
341,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	357,582.31	0.12
250,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	266,438.59	0.09
349,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	392,505.11	0.13
272,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	293,458.69	0.10
400,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	428,249.21	0.14
258,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	289,564.02	0.09
282,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	315,339.63	0.10
243,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	269,207.06	0.09
278,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	314,376.15	0.10
397,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	452,078.37	0.15
336,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	372,627.58	0.12
70,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	79,584.79	0.03
221,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	252,851.23	0.08
343,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	394,562.86	0.13
263,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	301,104.70	0.10
346,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	406,976.13	0.13
241,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	294,086.72	0.10
100,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	125,324.40	0.04
100,000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	112,696.72	0.04
	Sweden	**2,276,791.75**	**0.74**
1,855,000	KINGDOM OF SWEDEN 0.75% 12-05-28	188,136.01	0.06
3,985,000	KINGDOM OF SWEDEN 0.75% 12-11-29	393,267.45	0.13
700,000	KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	71,732.08	0.02
360,000	KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	36,240.46	0.01
100,000	KOMMUNINVEST I SVERIGE AB 0.875% 01-09-29	107,626.32	0.03
150,000	KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	170,190.25	0.06
100,000	KOMMUNINVEST I SVERIGE AB 2.75% 12-11-30	10,344.28	0.00
480,000	KOMMUNINVEST I SVERIGE AB 3.0% 12-03-29	50,544.82	0.02
100,000	KOMMUNINVEST I SVERIGE AB 3.0% 15-09-27	115,604.86	0.04
100,000	KOMMUNINVEST I SVERIGE AB 3.25% 12-06-30	10,580.98	0.00
100,000	KOMMUNINVEST I SVERIGE AB 3.25% 12-11-29	10,595.78	0.00
100,000	KOMMUNINVEST I SVERIGE AB 3.375% 15-03-27	116,008.60	0.04
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	114,595.49	0.04
250,000	SVENSKA HANDELSBANKEN AB 5.125% 28-05-27	252,833.32	0.08
100,000	SVENSK EXPORTKREDIT AB 2.0% 30-06-27	114,027.32	0.04
200,000	SVENSK EXPORTKREDIT AB 2.25% 22-03-27	196,806.72	0.06
200,000	SWEDBANK AB 5.083% 21-05-30	202,571.42	0.07
100,000	VOLVO TREASURY AB 3.125% 26-08-27	115,085.59	0.04
	Switzerland	**931,371.33**	**0.30**
78,000	SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	98,555.47	0.03
40,000	SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	51,739.64	0.02
91,000	SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	122,187.88	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
83,000	SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	102,927.94	0.03
200,000	UBS GROUP AG 3.125% 13-02-31	225,770.35	0.07
200,000	UBS GROUP AG 5.617% 13-09-30	205,971.56	0.07
100,000	UBS GROUP AG 7.75% 01-03-29	124,218.49	0.04
	United Kingdom	**14,415,091.96**	**4.69**
60,000	ASTRAZENECA 1.375% 06-08-30	52,959.15	0.02
200,000	BANK OF ENGLAND EURO NOTE 4.5% 05-03-27	201,174.82	0.07
200,000	BARCLAYS 5.69% 12-03-30	205,464.30	0.07
100,000	BARCLAYS 6.369% 31-01-31 EMTN	135,507.28	0.04
110,000	BARCLAYS 8.407% 14-11-32 EMTN	151,124.99	0.05
100,000	BRITISH TEL 1.5% 23-06-27 EMTN	113,079.01	0.04
100,000	CASA LONDON 1.75% 05-03-29	109,664.54	0.04
30,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 3.875% 07-02-29	38,900.78	0.01
100,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.125% 25-01-29	100,691.38	0.03
56,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	73,415.33	0.02
50,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.375% 09-03-28	50,496.29	0.02
100,000	HALEON UK CAPITAL 2.875% 18-09-28	113,939.11	0.04
100,000	HSBC 3.445% 25-09-30	114,320.76	0.04
100,000	HSBC 3.755% 20-05-29	115,870.11	0.04
200,000	HSBC 4.583% 19-06-29	199,758.54	0.06
200,000	HSBC 4.95% 31-03-30	202,197.99	0.07
200,000	HSBC 7.39% 03-11-28	208,494.64	0.07
100,000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	118,814.41	0.04
10,000	LLOYDS BANK CORPORATE MKTS PLC E 2.375% 09-04-26	11,522.19	0.00
100,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116,549.14	0.04
200,000	LLOYDS BANKING GROUP 3.574% 07-11-28	197,211.67	0.06
100,000	LLOYDS BANKING GROUP 4.75% 21-09-31	120,002.76	0.04
100,000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	107,901.13	0.04
100,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	115,223.15	0.04
100,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112,981.71	0.04
100,000	NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	116,087.85	0.04
100,000	NATWEST GROUP 1.043% 14-09-32	111,233.00	0.04
100,000	NATWEST GROUP 2.057% 09-11-28	125,667.68	0.04
200,000	NATWEST GROUP 4.964% 15-08-30	201,873.92	0.07
100,000	NATWEST MKTS 3.0% 03-09-30	112,778.06	0.04
10,000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	9,514.27	0.00
100,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	115,845.32	0.04
40,000	RIO TINTO FINANCE U 4.875% 14-03-30	40,613.37	0.01
200,000	SANTANDER UK GROUP 5.694% 15-04-31	205,667.46	0.07
200,000	STANDARD CHARTERED 5.688% 14-05-28	202,335.26	0.07
200,000	STATE BANK OF INDIA LONDON BRANCH 5.0% 17-01-29	201,566.17	0.07
100,000	UBS AG LONDON BRANCH 0.25% 01-09-28	106,724.45	0.03
553,500	UNITED KINGDOM GILT 0.125% 31-01-28	677,951.22	0.22
517,000	UNITED KINGDOM GILT 0.375% 22-10-30	571,412.76	0.19
539,000	UNITED KINGDOM GILT 0.5% 31-01-29	639,833.91	0.21
548,000	UNITED KINGDOM GILT 0.875% 22-10-29	642,099.69	0.21
527,000	UNITED KINGDOM GILT 1.25% 22-07-27	667,897.08	0.22
537,000	UNITED KINGDOM GILT 1.625% 22-10-28	663,490.28	0.22
511,000	UNITED KINGDOM GILT 3.75% 07-03-27	670,098.63	0.22
334,000	UNITED KINGDOM GILT 4.0% 22-05-29	435,089.54	0.14
543,000	UNITED KINGDOM GILT 4.125% 22-07-29	710,047.72	0.23
590,000	UNITED KINGDOM GILT 4.25% 07-12-27	776,883.46	0.25
621,000	UNITED KINGDOM GILT 4.375% 07-03-28	818,396.20	0.27
583,000	UNITED KINGDOM GILT 4.375% 07-03-30	767,523.03	0.25
456,000	UNITED KINGDOM GILT 4.5% 07-06-28	602,773.08	0.20
553,000	UNITED KINGDOM GILT 4.75% 07-12-30	741,324.66	0.24
286,000	UNITED KINGDOM GILT 6.0% 07-12-28	393,098.71	0.13
	United States of America	**127,247,678.41**	**41.38**
50,000	3M 3.05% 15-04-30	47,379.95	0.02
60,000	ABBOTT LABORATORIES 3.7% 09-03-29	59,279.60	0.02
50,000	ABBOTT LABORATORIES 4.0% 15-03-31	49,187.19	0.02
60,000	ABBVIE 3.2% 21-11-29	57,759.82	0.02
20,000	ABBVIE 4.65% 15-03-28	20,182.54	0.01
30,000	ABBVIE 4.8% 15-03-27	30,155.48	0.01
50,000	ABBVIE 4.8% 15-03-29	50,806.06	0.02
30,000	ABBVIE 4.875% 15-03-30	30,586.42	0.01
20,000	ACCENTURE CAPITAL 4.05% 04-10-29	19,853.35	0.01
30,000	ACE INA 4.65% 15-08-29	30,315.28	0.01
10,000	ADOBE 2.3% 01-02-30	9,245.77	0.00
40,000	ADOBE 4.85% 04-04-27	40,264.77	0.01
10,000	ADVANCED MICRO 4.319% 24-03-28	10,062.08	0.00
10,000	AEP TEXAS 5.45% 15-05-29	10,258.14	0.00
50,000	AGILENT TECHNOLOGIES 2.3% 12-03-31	44,826.96	0.01
10,000	AGILENT TECHNOLOGIES 4.2% 09-09-27	9,984.67	0.00
20,000	AHOLD FIN U 6.875% 01-05-29	21,357.17	0.01
50,000	AIRCASTLE 6.5% 18-07-28	51,821.46	0.02
60,000	AIR LEASE 3.0% 01-02-30	55,782.52	0.02
20,000	AIR LEASE 4.625% 01-10-28	19,910.37	0.01
10,000	AIR LEASE 5.3% 01-02-28	10,112.92	0.00
30,000	AIR PRODUCTS 2.05% 15-05-30	27,339.40	0.01
10,000	ALLSTATE 5.05% 24-06-29	10,188.43	0.00
40,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.543% 17-01-31	40,266.70	0.01
10,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	10,427.71	0.00
50,000	ALPHABET 0.8% 15-08-27	47,985.79	0.02
84,000	ALPHABET 4.1% 15-02-31	83,400.88	0.03
100,000	ALPHABET 4.1% 15-11-30	99,286.00	0.03
10,000	AMAZON 1.5% 03-06-30	8,943.11	0.00
31,000	AMAZON 1.65% 12-05-28	29,500.25	0.01
100,000	AMAZON 3.1% 16-03-30	114,282.55	0.04
50,000	AMAZON 3.15% 22-08-27	49,396.75	0.02
33,000	AMAZON 3.3% 13-04-27	32,766.11	0.01
70,000	AMAZON 4.1% 20-11-30	69,187.01	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	AMAZON 4.25% 13-03-31	99,298.01	0.03
40,000	AMAZON 4.55% 01-12-27	40,350.08	0.01
40,000	AMAZON 4.65% 01-12-29	40,588.91	0.01
70,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	70,737.65	0.02
50,000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	45,077.35	0.01
100,000	AMERICAN HONDA FIN 0.3% 07-07-28	106,817.53	0.03
10,000	AMERICAN HONDA FIN 4.9% 09-07-27	10,047.37	0.00
10,000	AMERICAN HONDA FIN 4.9% 12-03-27	10,035.57	0.00
50,000	AMERICAN HONDA FIN 4.9% 13-03-29	50,324.53	0.02
50,000	AMERICAN HONDA FIN 5.125% 07-07-28	50,536.63	0.02
50,000	AMERICAN HONDA FIN 5.65% 15-11-28	51,244.37	0.02
18,000	AMERICAN TOWER 3.65% 15-03-27	17,871.17	0.01
50,000	AMERICAN TOWER 5.2% 15-02-29	50,838.68	0.02
60,000	AMERICAN TOWER 5.25% 15-07-28	61,038.28	0.02
52,000	AMERICAN TOWER 5.8% 15-11-28	53,599.87	0.02
20,000	AMERICAN WATER CAPITAL 2.8% 01-05-30	18,793.17	0.01
100,000	AMEX 5.016% 25-04-31	101,566.11	0.03
50,000	AMEX 5.085% 30-01-31	50,859.82	0.02
100,000	AMEX 5.282% 27-07-29	101,780.88	0.03
15,000	AMEX 5.532% 25-04-30	15,446.30	0.01
65,000	AMGEN 2.45% 21-02-30	60,406.13	0.02
50,000	AMGEN 5.15% 02-03-28	50,737.94	0.02
60,000	AMGEN 5.25% 02-03-30	61,632.84	0.02
33,000	ANALOG DEVICES 1.7% 01-10-28	31,034.54	0.01
30,000	AON NORTH AMERICA 5.15% 01-03-29	30,639.91	0.01
30,000	APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	30,047.05	0.01
30,000	APPLE 1.2% 08-02-28	28,575.22	0.01
20,000	APPLE 1.4% 05-08-28	18,891.28	0.01
50,000	APPLE 1.65% 11-05-30	45,383.17	0.01
70,000	APPLE 2.2% 11-09-29	65,988.09	0.02
50,000	APPLE 2.9% 12-09-27	49,262.62	0.02
80,000	APPLE 3.0% 20-06-27	79,149.57	0.03
25,000	APPLE 3.2% 11-05-27	24,812.20	0.01
80,000	APPLE 4.0% 10-05-28	80,105.10	0.03
18,000	APPLIED MATERIALS 3.3% 01-04-27	17,847.22	0.01
50,000	APPLOVIN 5.125% 01-12-29	50,245.92	0.02
50,000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	50,822.20	0.02
50,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	50,808.21	0.02
100,000	ATT 1.6% 19-05-28	111,160.18	0.04
20,000	ATT 1.65% 01-02-28	19,052.11	0.01
50,000	ATT 2.3% 01-06-27	48,890.58	0.02
50,000	ATT 4.25% 01-03-27	49,986.17	0.02
60,000	ATT 4.3% 15-02-30	59,607.81	0.02
37,000	ATT 4.35% 01-03-29	37,025.80	0.01
30,000	AUTOZONE 5.1% 15-07-29	30,503.36	0.01
40,000	AVIATION CAPITAL GROUP 3.5% 01-11-27	39,263.54	0.01
100,000	BAXTER INTL 2.272% 01-12-28	93,146.38	0.03
50,000	BECTON DICKINSON AND 3.7% 06-06-27	49,586.87	0.02
20,000	BECTON DICKINSON AND 4.693% 13-02-28	20,095.25	0.01
10,000	BIOGEN IDEC 2.25% 01-05-30	9,128.09	0.00
44,000	BK AMERICA 1.898% 23-07-31	39,211.34	0.01
80,000	BK AMERICA 1.922% 24-10-31	70,876.01	0.02
40,000	BK AMERICA 2.087% 14-06-29	38,041.45	0.01
40,000	BK AMERICA 2.496% 13-02-31	36,973.32	0.01
100,000	BK AMERICA 2.592% 29-04-31	92,380.23	0.03
70,000	BK AMERICA 3.194% 23-07-30	67,157.05	0.02
100,000	BK AMERICA 3.261% 28-01-31	113,576.63	0.04
85,000	BK AMERICA 3.419% 20-12-28	83,506.53	0.03
30,000	BK AMERICA 3.593% 21-07-28	29,683.18	0.01
30,000	BK AMERICA 3.97% 05-03-29	29,735.82	0.01
27,000	BK AMERICA 3.974% 07-02-30	26,624.84	0.01
100,000	BK AMERICA 4.134% 12-06-28	116,899.61	0.04
20,000	BK AMERICA 4.183% 25-11-27	19,924.97	0.01
100,000	BK AMERICA 4.271% 23-07-29	99,586.71	0.03
20,000	BK AMERICA 4.376% 27-04-28	19,983.06	0.01
90,000	BK AMERICA 4.948% 22-07-28	90,565.01	0.03
60,000	BK AMERICA 4.979% 24-01-29	60,528.53	0.02
40,000	BK AMERICA 5.162% 24-01-31	40,754.91	0.01
35,000	BK AMERICA 5.202% 25-04-29	35,496.67	0.01
20,000	BK AMERICA 5.819% 15-09-29	20,630.65	0.01
40,000	BLACKROCK 2.4% 30-04-30	37,201.78	0.01
10,000	BLOCK FINANCIAL LLC 2.5% 15-07-28	9,442.48	0.00
40,000	BLOCK FINANCIAL LLC 3.875% 15-08-30	37,693.01	0.01
40,000	BMW US LLC 3.45% 01-04-27	39,657.16	0.01
50,000	BMW US LLC 4.5% 11-08-30	49,485.49	0.02
10,000	BMW US LLC 4.6% 13-08-27	10,028.84	0.00
20,000	BMW US LLC 4.9% 02-04-29	20,210.69	0.01
100,000	BOOKING 4.25% 15-05-29	117,942.33	0.04
10,000	BORG WARNER 4.95% 15-08-29	10,114.74	0.00
60,000	BOSTON PROPERTIES 6.75% 01-12-27	62,032.16	0.02
50,000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	46,593.39	0.02
40,000	BRISTOL MYERS 1.125% 13-11-27	38,194.54	0.01
50,000	BRISTOL MYERS 4.9% 22-02-29	51,061.62	0.02
50,000	BROADCOM 4.35% 15-02-30	49,833.78	0.02
40,000	BROADCOM 4.75% 15-04-29	40,435.06	0.01
80,000	BROADCOM 5.05% 12-07-29	81,658.28	0.03
84,000	BROADCOM FIX 15-02-31	76,327.32	0.02
50,000	BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	46,775.32	0.02
20,000	BUNGE LTD FINANCE 4.2% 17-09-29	19,803.09	0.01
70,000	CA LA 1.45% 01-06-27	68,009.05	0.02
60,000	CA LA 1.65% 01-06-30	54,241.88	0.02
30,000	CA LA 3.45% 25-03-30	29,231.67	0.01
50,000	CAMPBELL SOUP 5.2% 21-03-29	50,468.04	0.02
80,000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	78,542.10	0.03
17,000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	17,052.00	0.01
20,000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	20,301.66	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	CAPITAL ONE FINANCIAL 5.7% 01-02-30	51,284.04	0.02
40,000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	41,373.96	0.01
40,000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	44,179.55	0.01
30,000	CARDINAL HEALTH 5.0% 15-11-29	30,432.21	0.01
30,000	CARGILL INCORPORATE 2.125% 23-04-30	27,378.63	0.01
100,000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	116,715.86	0.04
30,000	CB RICHARD ELLIS SERVICES 4.8% 15-06-30	30,054.50	0.01
50,000	CENCORA 2.7% 15-03-31	45,595.04	0.01
30,000	CENCORA 2.8% 15-05-30	27,967.71	0.01
100,000	CENTENE 2.45% 15-07-28	93,116.71	0.03
50,000	CENTENE 3.0% 15-10-30	43,809.43	0.01
22,000	CENTENE 4.25% 15-12-27	21,651.06	0.01
30,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.8% 15-03-30	30,400.45	0.01
80,000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	78,768.82	0.03
30,000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	30,819.28	0.01
10,000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	10,450.78	0.00
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	9,824.33	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.2% 15-03-28	49,530.24	0.02
50,000	CISCO INCDELAWARE 4.85% 26-02-29	50,919.85	0.02
75,000	CISCO INCDELAWARE 4.95% 26-02-31	76,771.04	0.02
100,000	CITIGROUP 2.572% 03-06-31	91,704.03	0.03
100,000	CITIGROUP 2.666% 29-01-31	92,748.27	0.03
50,000	CITIGROUP 2.976% 05-11-30	47,202.75	0.02
27,000	CITIGROUP 3.98% 20-03-30	26,570.03	0.01
53,000	CITIGROUP 4.503% 11-09-31	52,366.41	0.02
30,000	CITIGROUP 4.542% 19-09-30	29,896.75	0.01
140,000	CITIGROUP 4.658% 24-05-28	140,267.55	0.05
166,000	CITIGROUP 4.952% 07-05-31	167,043.85	0.05
40,000	CITIGROUP 5.592% 19-11-34	40,557.06	0.01
40,000	CNH INDUSTRIAL CAPITAL LLC 5.1% 20-04-29	40,523.90	0.01
50,000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	51,246.25	0.02
90,000	COMCAST 2.65% 01-02-30	84,289.40	0.03
30,000	COMCAST 3.15% 15-02-28	29,432.68	0.01
20,000	COMCAST 3.3% 01-04-27	19,797.82	0.01
30,000	COMCAST 3.4% 01-04-30	28,806.39	0.01
50,000	COMCAST 4.15% 15-10-28	49,803.50	0.02
20,000	CONAGRA BRANDS 4.85% 01-11-28	20,020.51	0.01
41,000	CONCENTRIX CORPORATION 6.6% 02-08-28	40,848.21	0.01
30,000	CORN PRODUCTS INTL 2.9% 01-06-30	28,104.02	0.01
40,000	COSTAR GROUP 2.8% 15-07-30	36,181.08	0.01
50,000	CROWN CASTLE INC 3.3000 20-30 01/07S	46,887.04	0.02
10,000	CROWN CASTLE INTL 5.0% 11-01-28	10,074.96	0.00
40,000	CROWN CASTLE INTL 5.6% 01-06-29	40,963.21	0.01
30,000	CVS HEALTH 1.3% 21-08-27	28,738.16	0.01
60,000	CVS HEALTH 1.75% 21-08-30	52,941.35	0.02
10,000	CVS HEALTH 3.25% 15-08-29	9,581.71	0.00
61,000	CVS HEALTH 3.625% 01-04-27	60,483.98	0.02
50,000	CVS HEALTH 3.75% 01-04-30	48,336.35	0.02
50,000	CVS HEALTH 5.125% 21-02-30	50,713.41	0.02
10,000	CVS HEALTH 5.4% 01-06-29	10,239.08	0.00
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.25% 13-01-30	152,381.98	0.05
20,000	DEERE AND 3.1% 15-04-30	19,098.32	0.01
50,000	DELL INTL LLCEMC 4.75% 01-04-28	50,347.28	0.02
40,000	DELL INTL LLCEMC 5.25% 01-02-28	40,537.22	0.01
10,000	DELL INTL LLCEMC 5.3% 01-10-29	10,204.68	0.00
43,083	DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	43,008.22	0.01
30,000	DENTSPLY INTL 3.25% 01-06-30	27,604.37	0.01
20,000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	19,428.10	0.01
30,000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	30,537.20	0.01
30,000	DOLLAR TREE 4.2% 15-05-28	29,802.16	0.01
60,000	DUPONT DE NEMOURS 4.725% 15-11-28	60,337.43	0.02
100,000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94,029.96	0.03
60,000	EBAY 2.7% 11-03-30	55,886.38	0.02
30,000	ECOLAB 4.8% 24-03-30	30,462.63	0.01
30,000	ELEVANCE HEALTH 2.25% 15-05-30	27,332.22	0.01
50,000	ELEVANCE HEALTH 4.75% 15-02-30	50,318.43	0.02
50,000	ELI LILY AND 4.2% 14-08-29	50,014.13	0.02
15,000	ELI LILY AND 4.5% 09-02-29	15,148.07	0.00
40,000	ELI LILY AND 4.75% 12-02-30	40,718.60	0.01
150,000	EMD FINANCIAL LLC 4.375% 15-10-30	148,247.96	0.05
20,000	EQUIFAX 3.1% 15-05-30	18,713.79	0.01
40,000	EQUINIX 1.55% 15-03-28	37,891.81	0.01
50,000	EQUINIX 2.15% 15-07-30	44,943.63	0.01
20,000	EQUINIX 3.2% 18-11-29	19,049.02	0.01
24,000	EQUITABLE 4.35% 20-04-28	23,934.66	0.01
60,000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	59,958.14	0.02
11,000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	11,049.99	0.00
50,000	ERAC USA FINANCE COMPANY 5.0% 15-02-29	50,816.12	0.02
30,000	ESTEE LAUDER 2.6% 15-04-30	27,842.39	0.01
20,000	ESTEE LAUDER 3.15% 15-03-27	19,783.16	0.01
40,000	EXELON 2.75% 15-03-27	39,379.10	0.01
60,000	FANNIE MAE 7.125 00-30 15/01S	66,719.52	0.02
40,000	FIDELITY NATL INFORMATION SERVICES 1.65% 01-03-28	37,867.85	0.01
60,000	FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	59,731.17	0.02
80,000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	79,392.03	0.03
100,000	FIFTH THIRD BAN 4.772% 28-07-30	100,048.29	0.03
20,000	FIFTH THIRD BAN 6.339% 27-07-29	20,738.06	0.01
10,000	FIRST HORIZON CORPORATION 5.514% 07-03-31	10,128.70	0.00
50,000	FISERV 2.25% 01-06-27	48,665.39	0.02
60,000	FISERV 2.65% 01-06-30	54,666.03	0.02
50,000	FISERV 5.15% 15-03-27	50,242.33	0.02
7,000	FISERV 5.375% 21-08-28	7,102.84	0.00
100,000	FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.75% 08-10-27	95,469.99	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
90,000	FNMA FEDERAL NATL MORTGAGE ASSOCIAT 6.25% 15-05-29	96,255.85	0.03
20,000	FOX 4.709% 25-01-29	20,061.72	0.01
10,000	GARTNER 3.625% 15-06-29	9,390.51	0.00
40,000	GARTNER 4.5% 01-07-28	39,310.62	0.01
100,000	GE HEALTHCARE TECHNOLOGIES 5.65% 15-11-27	101,993.79	0.03
10,000	GENERAL MOTORS 5.625% 15-04-30	10,277.14	0.00
10,000	GENERAL MOTORS 6.8% 01-10-27	10,284.20	0.00
60,000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	57,073.32	0.02
60,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	59,387.25	0.02
40,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	40,187.03	0.01
20,000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	20,177.47	0.01
80,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	81,451.81	0.03
10,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	10,093.61	0.00
40,000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	40,365.99	0.01
60,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	61,415.31	0.02
56,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	57,758.39	0.02
50,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	51,461.23	0.02
20,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	20,486.78	0.01
10,000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	10,354.41	0.00
50,000	GEN MILLS 5.5% 17-10-28	51,217.16	0.02
50,000	GENUINE PARTS 4.95% 15-08-29	49,815.15	0.02
20,000	GILEAD SCIENCES 2.95% 01-03-27	19,791.34	0.01
10,000	GLOBAL ATLANTIC FIN COMPANY 4.4% 15-10-29	9,666.17	0.00
20,000	GLOBAL PAYMENTS 3.2% 15-08-29	18,863.69	0.01
100,000	GLOBAL PAYMENTS 4.875% 15-11-30	98,156.45	0.03
101,000	GOLD SACH GR 1.992% 27-01-32	88,697.24	0.03
40,000	GOLD SACH GR 3.615% 15-03-28	39,669.88	0.01
50,000	GOLD SACH GR 3.814% 23-04-29	49,310.70	0.02
50,000	GOLD SACH GR 4.223% 01-05-29	49,706.66	0.02
84,000	GOLD SACH GR 4.369% 21-10-31	82,354.34	0.03
120,000	GOLD SACH GR 4.482% 23-08-28	119,947.94	0.04
77,000	GOLD SACH GR 4.937% 23-04-28	77,358.48	0.03
100,000	GOLD SACH GR 5.049% 23-07-30	101,165.53	0.03
50,000	GOLD SACH GR 5.207% 28-01-31	50,817.44	0.02
100,000	GOLD SACH GR 5.218% 23-04-31	101,676.99	0.03
100,000	GOLD SACH GR 5.727% 25-04-30	103,163.34	0.03
100,000	GOLD SACH GR 6.484% 24-10-29	104,647.84	0.03
10,000	GOODMAN US FINANCE THREE LLC 3.7% 15-03-28	9,840.34	0.00
30,000	GSK CAP 3.875% 15-05-28	29,840.18	0.01
40,000	GSK CAP 4.5% 15-04-30	40,237.67	0.01
40,000	HASBRO 3.9% 19-11-29	39,014.31	0.01
50,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	50,884.05	0.02
40,000	HCA 3.125% 15-03-27	39,495.24	0.01
60,000	HCA 3.5% 01-09-30	56,973.56	0.02
50,000	HCA 4.125% 15-06-29	49,334.65	0.02
7,000	HCA 5.2% 01-06-28	7,105.28	0.00
60,000	HEALTHPEAK OP LLC 3.0% 15-01-30	56,454.85	0.02
60,000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	59,696.45	0.02
40,000	HEWLETT PACKARD ENTERPRISE 5.25% 01-07-28	40,617.31	0.01
60,000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	58,028.42	0.02
8,000	HOME DEPOT 1.5% 15-09-28	7,542.93	0.00
30,000	HOME DEPOT 2.7% 15-04-30	28,225.11	0.01
20,000	HOME DEPOT 2.8% 14-09-27	19,673.00	0.01
22,000	HOME DEPOT 2.875% 15-04-27	21,732.92	0.01
50,000	HOME DEPOT 4.75% 25-06-29	50,783.78	0.02
20,000	HOME DEPOT 4.9% 15-04-29	20,383.72	0.01
50,000	HORMEL FOODS 4.8% 30-03-27	50,216.83	0.02
20,000	HP 4.0% 15-04-29	19,634.04	0.01
31,000	HP 4.75% 15-01-28	31,155.00	0.01
30,000	HUMANA INC 4.875 20-30 01/04S	29,902.85	0.01
30,000	HUNTINGTON BANCSHARES 5.272% 15-01-31	30,447.50	0.01
30,000	HUNTINGTON BANCSHARES 6.208% 21-08-29	31,105.15	0.01
30,000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	30,370.51	0.01
100,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	109,267.44	0.04
100,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	97,231.60	0.03
100,000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100,359.60	0.03
10,000	IDEX CORP 3 20-30 29/04S	9,400.78	0.00
100,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	115,315.41	0.04
10,000	ILLUMINA 5.75% 13-12-27	10,193.92	0.00
40,000	INTEL 2.45% 15-11-29	37,121.76	0.01
70,000	INTEL 3.75% 25-03-27	69,533.31	0.02
40,000	INTEL 4.875% 10-02-28	40,270.59	0.01
10,000	INTERAMERICAN DEVELOPMENT BANK IADB 0.875% 27-08-27	6,977.80	0.00
50,000	INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	43,863.07	0.01
55,000	INTERAMERICAN DEVELOPMENT BANK IADB 2.25% 18-06-29	52,320.21	0.02
166,000	INTERAMERICAN DEVELOPMENT BANK IADB 2.375% 07-07-27	163,001.62	0.05
10,000	INTERAMERICAN DEVELOPMENT BANK IADB 2.5% 22-07-27	12,858.46	0.00
60,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.125% 18-09-28	59,014.16	0.02
60,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14-09-29	59,251.58	0.02
30,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.75% 14-06-30	29,802.95	0.01
48,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.875% 15-02-29	62,265.66	0.02
13,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 17-12-29	16,849.56	0.01
55,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	55,401.82	0.02
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15-02-30	102,144.51	0.03
60,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.7% 03-10-30	40,583.17	0.01
70,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05-10-29	93,015.62	0.03
40,000	INTERAMERICAN DEVELOPMENT BANK IADB 5.0% 20-07-30	53,682.43	0.02
60,000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	54,554.96	0.02
40,000	INTERCONTINENTALEXCHANGE 3.75% 21-09-28	39,519.58	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
120,000	INTERNATIONAL BANK FOR RECONSTRUCTION AN 4.3% 10-01-29	80,845.97	0.03
49,000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	50,509.64	0.02
40,000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	43,542.65	0.01
60,000	INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	63,803.64	0.02
100,000	INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	95,132.15	0.03
50,000	INTL BANK FOR RECONSTRUCTION AN 0.75% 26-08-30	43,597.21	0.01
79,000	INTL BANK FOR RECONSTRUCTION AN 0.875% 14-05-30	69,946.55	0.02
80,000	INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	93,164.86	0.03
98,000	INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09-28	91,851.33	0.03
120,000	INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	105,733.89	0.03
10,000	INTL BANK FOR RECONSTRUCTION AN 1.35% 22-04-27	6,605.97	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	95,218.79	0.03
48,000	INTL BANK FOR RECONSTRUCTION AN 1.75% 23-10-29	44,621.58	0.01
20,000	INTL BANK FOR RECONSTRUCTION AN 2.5% 22-11-27	19,578.79	0.01
190,000	INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-27	188,374.28	0.06
90,000	INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	89,349.69	0.03
100,000	INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	98,152.65	0.03
80,000	INTL BANK FOR RECONSTRUCTION AN 3.625% 05-05-28	79,683.51	0.03
59,000	INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09-29	58,520.51	0.02
20,000	INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	14,540.70	0.00
20,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 02-10-28	26,002.73	0.01
98,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	97,937.32	0.03
96,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	95,983.31	0.03
80,000	INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	80,142.21	0.03
80,000	INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	80,185.01	0.03
86,000	INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	86,677.37	0.03
30,000	INTL BANK FOR RECONSTRUCTION AN 4.125% 22-10-30	38,911.19	0.01
70,000	INTL BANK FOR RECONSTRUCTION AN 4.35% 10-01-30	46,897.58	0.02
50,000	INTL BANK FOR RECONSTRUCTION AN 4.5% 15-07-30	65,869.59	0.02
100,000	INTL BANK FOR RECONSTRUCTION AN 4.625% 01-08-28	101,769.34	0.03
70,000	INTL BANK FOR RECONSTRUCTION AN 4.875% 15-08-30	93,512.64	0.03
159,000	INTL FINANCE CORP IFC 3.15% 26-06-29	103,069.19	0.03
81,000	INTL FINANCE CORP IFC 3.5% 22-01-29	80,271.03	0.03
60,000	INTL FINANCE CORP IFC 3.875% 02-07-30	59,844.13	0.02
90,000	INTL FINANCE CORP IFC 4.25% 02-07-29	91,009.57	0.03
20,000	INTL FINANCE CORP IFC 4.25% 16-12-30	26,059.78	0.01
80,000	INTL FINANCE CORP IFC 4.25% 22-10-29	104,600.94	0.03
20,000	INTL FINANCE CORP IFC 4.5% 02-10-28	26,368.99	0.01
80,000	INTL FINANCE CORP IFC 4.5% 13-07-28	81,165.73	0.03
20,000	INTL FINANCE CORP IFC 4.5% 21-01-28	20,230.24	0.01
50,000	INTUIT 5.125% 15-09-28	50,954.33	0.02
20,000	IQVIA 6.25% 01-02-29	20,794.96	0.01
10,000	ITC 3.35% 15-11-27	9,826.36	0.00
20,000	ITC 4.95% 22-09-27	20,096.77	0.01
14,000	JABIL 4.25% 15-05-27	13,966.34	0.00
50,000	JOHN DEERE CAPITAL 4.55% 05-06-30	50,327.51	0.02
80,000	JOHN DEERE CAPITAL 4.7% 10-06-30	81,084.76	0.03
50,000	JOHN DEERE CAPITAL 4.85% 05-03-27	50,332.45	0.02
80,000	JOHN DEERE CAPITAL 4.9% 03-03-28	81,361.90	0.03
70,000	JOHNSON AND JOHNSON 1.3% 01-09-30	62,181.93	0.02
90,000	JOHNSON AND JOHNSON 4.8% 01-06-29	92,271.02	0.03
100,000	JPM CHASE 1.963% 23-03-30 EMTN	110,276.09	0.04
100,000	JPM CHASE 2.522% 22-04-31	92,392.33	0.03
100,000	JPM CHASE 2.875% 24-05-28 EMTN	114,351.46	0.04
60,000	JPM CHASE 2.956% 13-05-31	55,912.38	0.02
60,000	JPM CHASE 4.203% 23-07-29	59,645.61	0.02
20,000	JPM CHASE 4.25% 01-10-27	20,009.04	0.01
30,000	JPM CHASE 4.323% 26-04-28	29,991.52	0.01
100,000	JPM CHASE 4.457% 13-11-31 EMTN	118,879.12	0.04
30,000	JPM CHASE 4.493% 24-03-31	29,848.24	0.01
180,000	JPM CHASE 4.851% 25-07-28	180,886.58	0.06
50,000	JPM CHASE 4.995% 22-07-30	50,715.96	0.02
20,000	JPM CHASE 5.012% 23-01-30	20,279.33	0.01
100,000	JPM CHASE 5.103% 22-04-31	101,808.25	0.03
100,000	JPM CHASE 5.14% 24-01-31	101,771.90	0.03
110,000	JPM CHASE 5.299% 24-07-29	112,040.59	0.04
19,000	JPM CHASE 5.581% 22-04-30	19,580.30	0.01
20,000	JPM CHASE 6.087% 23-10-29	20,784.47	0.01
10,000	JPM CHASE 8.0% 29-04-27	10,393.12	0.00
10,000	JUNIPER NETWORKS 3.75% 15-08-29	9,724.61	0.00
10,000	KENVUE 5.0% 22-03-30	10,185.17	0.00
20,000	KENVUE 5.05% 22-03-28	20,311.42	0.01
30,000	KEURIG DR PEPPER 3.2% 01-05-30	28,135.08	0.01
50,000	KEURIG DR PEPPER 5.1% 15-03-27	50,180.74	0.02
10,000	KEY 2.55% 01-10-29	9,343.78	0.00
70,000	KEY 5.121% 04-04-31	70,615.58	0.02
60,000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	61,650.65	0.02
10,000	KILROY REALTY LP 3.05% 15-02-30	9,127.15	0.00
20,000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	19,069.21	0.01
30,000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	29,031.59	0.01
50,000	KRAFT HEINZ FOODS 3.875% 15-05-27	49,663.70	0.02
10,000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	9,914.60	0.00
10,000	LEGGETT AND PLATT 3.5% 15-11-27	9,784.81	0.00
10,000	LEGGETT AND PLATT 4.4% 15-03-29	9,771.56	0.00
20,000	LGATE 4.2% 01-05-30	20,017.65	0.01
50,000	LINCOLN FINANCIAL GLOBAL FUNDING 5.3% 13-01-30	50,737.90	0.02
10,000	LINCOLN NATL 3.8% 01-03-28	9,872.35	0.00
50,000	LOWE S COMPANIES 1.7% 15-10-30	44,099.86	0.01
21,000	LOWE S COMPANIES 3.1% 03-05-27	20,752.87	0.01
21,000	LOWE S COMPANIES 3.65% 05-04-29	20,546.40	0.01
18,000	LOWE S COMPANIES 4.5% 15-04-30	18,025.05	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	LPL 5.2% 15-03-30	50,393.21	0.02
10,000	LPL 5.7% 20-05-27	10,095.70	0.00
20,000	MARRIOTT INTL INC NEW 5.0% 15-10-27	20,182.60	0.01
20,000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	20,093.70	0.01
20,000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	20,143.08	0.01
200,000	MASSMUTUAL GLOBAL FUNDING II 5.15% 30-05-29	203,836.01	0.07
80,000	MASTERCARD 4.875% 09-03-28	81,172.15	0.03
50,000	MC DONALD S 2.625% 01-09-29	47,405.10	0.02
50,000	MC DONALD S 3.5% 01-07-27	49,555.17	0.02
50,000	MC DONALD S 3.6% 01-07-30	48,566.21	0.02
10,000	MC DONALD S 3.8% 01-04-28	9,927.50	0.00
10,000	MC DONALD S 5.0% 17-05-29	10,225.32	0.00
20,000	MCKESSON 4.65% 30-05-30	20,121.10	0.01
100,000	MEDTRONIC 2.95% 15-10-30	112,804.34	0.04
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.8% 01-08-29	151,167.46	0.05
40,000	MERCK AND 1.45% 24-06-30	35,642.95	0.01
50,000	MERCK AND 1.7% 10-06-27	48,712.35	0.02
30,000	MERCK AND 4.05% 17-05-28	30,012.35	0.01
30,000	METLIFE 4.55% 23-03-30	30,172.52	0.01
70,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.95% 20-03-28	48,781.24	0.02
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.4% 30-06-27	150,276.76	0.05
50,000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	50,694.58	0.02
70,000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	69,607.64	0.02
40,000	MOHAWK INDUSTRIES 3.625% 15-05-30	38,320.69	0.01
80,000	MORGAN STANLEY 2.699% 22-01-31	74,306.50	0.02
150,000	MORGAN STANLEY 3.622% 01-04-31	143,812.41	0.05
100,000	MORGAN STANLEY 3.79% 21-03-30	115,816.48	0.04
20,000	MORGAN STANLEY 4.21% 20-04-28	19,943.66	0.01
100,000	MORGAN STANLEY 4.431% 23-01-30	99,476.38	0.03
80,000	MORGAN STANLEY 4.493% 16-01-32	78,685.33	0.03
30,000	MORGAN STANLEY 4.654% 18-10-30	29,977.93	0.01
40,000	MORGAN STANLEY 5.123% 01-02-29	40,447.98	0.01
130,000	MORGAN STANLEY 5.164% 20-04-29	131,494.67	0.04
50,000	MORGAN STANLEY 5.173% 16-01-30	50,708.03	0.02
100,000	MORGAN STANLEY 5.192% 17-04-31	101,497.65	0.03
70,000	MORGAN STANLEY 5.23% 15-01-31	71,092.36	0.02
50,000	MORGAN STANLEY 5.652% 13-04-28	50,572.94	0.02
50,000	MORGAN STANLEY 6.407% 01-11-29	52,161.54	0.02
250,000	MORGAN STANLEY BANK NA 5.504% 26-05-28	252,857.69	0.08
50,000	MOTOROLA 2.3% 15-11-30	45,040.96	0.01
60,000	M T BANK 5.179% 08-07-31	60,593.88	0.02
20,000	M T BANK 7.413% 30-10-29	21,360.46	0.01
10,000	MYLAN 4.55% 15-04-28	9,944.63	0.00
12,000	NASDAQ 5.35% 28-06-28	12,249.33	0.00
10,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	9,850.73	0.00
10,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	10,081.33	0.00
50,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.8% 15-03-28	50,451.34	0.02
30,000	NATL RURAL UTILITIES COOPERATIVE FIN 5.15% 15-06-29	30,643.10	0.01
150,000	NESTLE 5.0% 14-03-28	152,537.42	0.05
20,000	NEWS 3.875% 15-05-29	19,285.93	0.01
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	114,960.88	0.04
100,000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	132,105.78	0.04
50,000	NIKE 2.85% 27-03-30	47,237.31	0.02
50,000	NORTHERN TRUST 1.95% 01-05-30	45,507.88	0.01
50,000	NOVARTIS CAPITAL 2.2% 14-08-30	45,796.49	0.01
60,000	NOVARTIS CAPITAL 4.1% 05-11-30	59,310.66	0.02
30,000	NVIDIA 2.85% 01-04-30	28,469.15	0.01
20,000	NVR 3.0% 15-05-30	18,831.62	0.01
20,000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	20,009.19	0.01
30,000	ONCOR ELECTRIC DELIVERY CO LLC 4.65% 01-11-29	30,225.13	0.01
10,000	ORACLE 2.3% 25-03-28	9,529.98	0.00
20,000	ORACLE 2.8% 01-04-27	19,658.49	0.01
100,000	ORACLE 2.875% 25-03-31	88,864.52	0.03
100,000	ORACLE 2.95% 01-04-30	91,227.63	0.03
20,000	ORACLE 3.25% 15-11-27	19,517.17	0.01
50,000	ORACLE 4.2% 27-09-29	48,449.43	0.02
60,000	ORACLE 4.45% 26-09-30	57,823.22	0.02
76,000	ORACLE 4.95% 04-02-31	74,391.67	0.02
20,000	O REILLY AUTOMOTIVE 4.2% 01-04-30	19,758.85	0.01
30,000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	30,616.80	0.01
15,000	PACCAR FINANCIAL 4.45% 06-08-27	15,091.56	0.00
10,000	PACCAR FINANCIAL 4.6% 31-01-29	10,140.99	0.00
40,000	PARAMOUNT GLOBAL 4.2% 01-06-29	38,213.75	0.01
20,000	PARAMOUNT GLOBAL 7.875% 30-07-30	20,874.14	0.01
30,000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	30,164.10	0.01
30,000	PAYCHEX 5.1% 15-04-30	30,281.22	0.01
40,000	PAYPAL 2.85% 01-10-29	37,939.66	0.01
20,000	PEPSI 1.625% 01-05-30	18,026.10	0.01
100,000	PEPSI 3.6% 18-02-28	99,296.32	0.03
50,000	PEPSI 4.5% 17-07-29	50,448.39	0.02
50,000	PFIZER 1.7% 28-05-30	44,958.53	0.01
60,000	PFIZER 2.625% 01-04-30	56,141.41	0.02
60,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	55,961.35	0.02
20,000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	19,763.52	0.01
100,000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100,580.06	0.03
20,000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	20,568.98	0.01
40,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	40,995.03	0.01
20,000	POLO RALPH LAUREN 2.95% 15-06-30	18,842.04	0.01
20,000	PPG INDUSTRIES 3.75% 15-03-28	19,814.74	0.01
150,000	PRICOA GLOBAL FUNDING I 4.4% 27-08-27	150,526.86	0.05
50,000	PRINCIPAL LIFE GLOBAL FUNDING II 5.1% 25-01-29	50,703.57	0.02
10,000	PROCTER AND GAMBLE 3.0% 25-03-30	9,572.48	0.00
50,000	PROCTER AND GAMBLE 4.875% 11-05-27	58,787.08	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	PROLOGIS LP 2.25% 15-04-30	27,630.52	0.01
50,000	PROLOGIS LP 4.7% 01-03-29	36,846.55	0.01
20,000	PROLOGIS LP 4.875% 15-06-28	20,239.48	0.01
150,000	PROTECTIVE LIFE GLOBAL FUNDING 5.763% 05-07-30	155,689.27	0.05
50,000	PUBLIC STORAGE OPERATING COMPANY 1.95% 09-11-28	47,202.67	0.02
30,000	PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	30,280.38	0.01
20,000	QORVO 4.375% 15-10-29	19,562.99	0.01
40,000	QUALCOMM 3.25% 20-05-27	39,626.76	0.01
50,000	QUANTA SERVICES INC U 2.9% 01-10-30	46,405.33	0.02
60,000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	56,214.58	0.02
10,000	REALTY INCOME 3.4% 15-01-28	9,834.08	0.00
50,000	REALTY INCOME 4.85% 15-03-30	50,595.25	0.02
100,000	REGAL REXNORD CORPORATION 6.05% 15-04-28	102,567.54	0.03
30,000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	28,036.25	0.01
40,000	RELX CAPITAL 4.0% 18-03-29	39,597.56	0.01
50,000	REP SERV 1.45% 15-02-31	43,322.90	0.01
30,000	REP SERV 4.875% 01-04-29	30,443.95	0.01
30,000	REVVITY 3.3% 15-09-29	28,720.56	0.01
200,000	ROCHE 4.79% 08-03-29	203,788.34	0.07
20,000	ROPER TECHNOLOGIES 1.4% 15-09-27	19,149.69	0.01
50,000	ROPER TECHNOLOGIES 1.75% 15-02-31	43,149.54	0.01
20,000	ROPER TECHNOLOGIES 2.0% 30-06-30	17,843.15	0.01
10,000	ROPER TECHNOLOGIES 2.95% 15-09-29	9,447.13	0.00
100,000	ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	101,185.76	0.03
10,000	RYDER SYSTEM 5.25% 01-06-28	10,164.21	0.00
40,000	SALESFORCE 1.5% 15-07-28	37,569.76	0.01
20,000	SALESFORCE 3.7% 11-04-28	19,777.92	0.01
100,000	SALESFORCE 4.65% 15-03-29	100,219.45	0.03
20,000	SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	19,959.14	0.01
30,000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	30,754.85	0.01
60,000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	61,892.24	0.02
50,000	SERVICENOW 1.4% 01-09-30	43,389.61	0.01
20,000	SHERWINWILLIAMS 2.3% 15-05-30	18,295.01	0.01
8,000	SOLVENTUM 5.4% 01-03-29	8,189.91	0.00
50,000	SP GLOBAL 2.45% 01-03-27	49,198.55	0.02
30,000	STANLEY BLACK DECKER 2.3% 15-03-30	27,394.99	0.01
50,000	STARBUCKS 2.0% 12-03-27	48,929.71	0.02
50,000	STARBUCKS 4.5% 15-05-28	50,093.88	0.02
10,000	STARBUCKS 4.8% 15-05-30	10,124.17	0.00
20,000	STATE STREET 4.141% 03-12-29	19,917.91	0.01
80,000	STATE STREET 4.536% 28-02-28	80,557.75	0.03
30,000	STATE STREET 4.834% 24-04-30	30,471.88	0.01
50,000	STATE STREET 4.993% 18-03-27	50,334.74	0.02
30,000	STEEL NEW 6.168% 01-11-30	30,592.08	0.01
100,000	STRYKER 3.375% 11-12-28	115,171.91	0.04
50,000	SYNCHRONY FINANCIAL 5.45% 06-03-31	49,937.17	0.02
30,000	SYNCHRONY FINANCIAL 5.935% 02-08-30	30,504.20	0.01
40,000	SYNOPSYS 4.85% 01-04-30	40,297.81	0.01
20,000	SYS 5.95% 01-04-30	20,756.00	0.01
30,000	TAPESTRY 5.1% 11-03-30	30,332.47	0.01
50,000	TEXAS INSTRUMENTS 2.9% 03-11-27	49,205.68	0.02
5,000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	4,957.42	0.00
10,000	THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	9,876.77	0.00
40,000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	40,296.81	0.01
50,000	THE BANK OF NEW YORK MELLON CORPORATION 4.975% 14-03-30	50,848.56	0.02
50,000	THE BANK OF NEW YORK MELLON CORPORATION 6.317% 25-10-29	52,363.29	0.02
50,000	THE CIGNA GROUP 2.375% 15-03-31	44,943.20	0.01
20,000	THE CIGNA GROUP 2.4% 15-03-30	18,477.84	0.01
19,000	THE CIGNA GROUP 3.4% 01-03-27	18,843.71	0.01
40,000	THE CIGNA GROUP 4.375% 15-10-28	39,979.47	0.01
20,000	THE CIGNA GROUP 4.5% 15-09-30	19,937.60	0.01
30,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	27,928.15	0.01
100,000	THE WALT DISNEY COMPANY 2.2% 13-01-28	96,904.38	0.03
30,000	THE WALT DISNEY COMPANY 3.057% 30-03-27	21,489.93	0.01
20,000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	19,788.18	0.01
50,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	48,002.81	0.02
15,000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	15,091.87	0.00
20,000	TOYOTA MOTOR CREDIT 4.625% 12-01-28	20,202.82	0.01
50,000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	50,387.28	0.02
10,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	10,209.47	0.00
100,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	104,119.30	0.03
80,000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	80,868.61	0.03
60,000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	61,373.39	0.02
50,000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	53,121.92	0.02
40,000	UBER TECHNOLOGIES 4.3% 15-01-30	39,652.52	0.01
100,000	UNILEVER CAPITAL 2.9% 05-05-27	98,850.80	0.03
100,000	UNILEVER CAPITAL 4.25% 12-08-27	100,286.85	0.03
50,000	UNITED AIRLINES 4.625% 15-04-29	49,015.09	0.02
50,000	UNITEDHEALTH GROUP 2.0% 15-05-30	45,293.05	0.01
70,000	UNITEDHEALTH GROUP 3.7% 15-05-27	69,582.44	0.02
10,000	UNITEDHEALTH GROUP 4.6% 15-04-27	10,028.16	0.00
60,000	UNITEDHEALTH GROUP 5.3% 15-02-30	61,738.03	0.02
30,000	UNITED PARCEL SERVICE 4.45% 01-04-30	30,215.55	0.01
773,000	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	734,319.80	0.24
531,000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	507,291.68	0.16
356,000	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	343,776.41	0.11
547,000	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	525,120.00	0.17
331,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	318,574.57	0.10
460,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	439,066.41	0.14
746,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	708,029.76	0.23
926,000	UNITED STATES TREASURY NOTEBOND 0.625% 15-05-30	810,973.43	0.26
1,238,000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-	1,074,932.19	0.35

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	30		
761,000	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	721,879.84	0.23
191,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	185,270.00	0.06
871,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	824,047.65	0.27
803,000	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	759,525.08	0.25
1,276,000	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	1,112,213.44	0.36
1,080,000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	1,012,753.12	0.33
1,155,000	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	1,012,519.92	0.33
730,000	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	693,984.77	0.23
709,500	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	665,765.97	0.22
727,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	689,968.43	0.22
675,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	637,980.47	0.21
659,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	618,945.15	0.20
620,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	589,629.69	0.19
802,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	759,581.72	0.25
698,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	656,392.66	0.21
496,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	464,573.75	0.15
614,000	UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	561,857.97	0.18
683,800	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	643,947.28	0.21
576,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-08-29	535,995.00	0.17
391,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	363,416.18	0.12
470,000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	443,929.69	0.14
442,000	UNITED STATES TREASURY NOTEBOND 1.875% 28-02-29	418,415.16	0.14
713,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	697,960.16	0.23
766,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	746,999.61	0.24
571,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	562,033.51	0.18
625,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-29	598,486.33	0.19
458,000	UNITED STATES TREASURY NOTEBOND 2.375% 31-03-29	439,250.62	0.14
152,000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	150,224.69	0.05
528,000	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	510,840.00	0.17
487,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	480,417.89	0.16
409,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-07-29	393,374.92	0.13
831,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	815,061.68	0.27
470,000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	464,914.45	0.15
449,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-05-29	434,477.65	0.14
694,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	684,321.95	0.22
727,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	713,198.36	0.23
735,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	719,438.67	0.23
478,000	UNITED STATES TREASURY NOTEBOND 2.875% 30-04-29	464,705.63	0.15
598,300	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	587,923.23	0.19
528,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	522,843.75	0.17
405,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	395,476.18	0.13
565,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	561,093.55	0.18
447,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-29	438,933.05	0.14
746,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	741,162.66	0.24
643,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	636,369.07	0.21
907,000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	899,949.50	0.29
1,018,000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	1,010,563.82	0.33
1,083,000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	1,074,750.58	0.35
636,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	630,633.75	0.21
663,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	657,302.34	0.21
600,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	595,406.25	0.19
784,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	777,691.25	0.25
698,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	692,274.21	0.23
791,000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	775,674.38	0.25
564,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	560,430.94	0.18
446,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-30	439,240.31	0.14
980,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	975,253.13	0.32
820,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-29	810,198.43	0.26
843,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	827,523.05	0.27
1,504,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	1,495,540.00	0.49
409,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-30	403,280.39	0.13
1,061,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	1,055,487.77	0.34
675,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	672,152.34	0.22
826,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	815,804.06	0.27
635,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	632,742.78	0.21
368,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-30	364,233.75	0.12
456,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	454,218.75	0.15
809,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	806,661.48	0.26
783,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	777,066.33	0.25
866,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	855,445.63	0.28
780,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	769,945.31	0.25
785,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	774,390.23	0.25
783,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	781,960.08	0.25
641,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	640,098.60	0.21

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
808,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	807,021.57	0.26
612,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	611,760.94	0.20
768,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	767,400.00	0.25
396,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-30	393,432.19	0.13
805,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	798,207.82	0.26
434,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	431,389.22	0.14
682,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	680,667.97	0.22
453,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	449,142.42	0.15
796,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	796,932.82	0.26
748,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	749,110.31	0.24
678,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	678,847.50	0.22
856,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	856,568.44	0.28
815,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-04-30	814,172.26	0.26
847,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	845,742.73	0.28
444,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-29	444,034.69	0.14
704,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	704,412.50	0.23
389,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-29	388,939.22	0.13
111,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	111,147.42	0.04
776,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	776,485.00	0.25
931,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	931,436.41	0.30
802,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	800,684.22	0.26
806,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	806,566.72	0.26
392,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	391,816.25	0.13
924,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	926,526.56	0.30
1,109,000	UNITED STATES TREASURY NOTEBOND 4.0% 28-02-30	1,113,158.75	0.36
474,000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	475,573.82	0.15
535,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	537,257.03	0.17
742,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	745,420.15	0.24
484,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	484,983.12	0.16
819,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	822,007.26	0.27
814,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	816,861.72	0.27
781,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-29	784,538.91	0.26
487,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-30	488,597.97	0.16
395,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	396,573.83	0.13
938,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	942,030.47	0.31
504,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	506,106.57	0.16
812,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-29	818,724.37	0.27
703,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-29	708,876.64	0.23
487,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	490,348.12	0.16
592,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-08-30	596,578.75	0.19
500,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	502,031.25	0.16
779,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-29	785,390.24	0.26
768,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	773,460.00	0.25
759,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	764,870.39	0.25
60,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	60,288.28	0.02
565,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	571,488.68	0.19
462,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	467,991.56	0.15
780,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	789,628.12	0.26
790,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	799,936.72	0.26
610,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	614,193.75	0.20
544,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	551,565.00	0.18
431,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	438,811.88	0.14
497,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	503,251.33	0.16
780,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-12-29	793,223.44	0.26
172,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	173,303.44	0.06
679,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	683,986.41	0.22
832,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-05-29	848,185.00	0.28
675,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	681,328.13	0.22
839,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	858,008.59	0.28
598,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	609,446.09	0.20
641,300	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	657,683.21	0.21
455,000	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	472,666.80	0.15
93,000	UNITED STATES TREASURY NOTEBOND 5.375% 15-02-31	98,601.80	0.03
111,000	UNITED STATES TREASURY NOTEBOND 5.5% 15-08-28	114,937.03	0.04
36,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-08-29	38,466.56	0.01
368,000	UNITED STATES TREASURY NOTEBOND 6.125% 15-11-27	380,448.75	0.12
75,000	UNITED STATES TREASURY NOTEBOND 6.25% 15-05-30	81,492.19	0.03
128,000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	132,155.00	0.04
530,000	UNITED STATES TREASURY STRIP PRINCIPAL 4.625% 30-09-30	545,113.29	0.18
80,000	US BAN 4.548% 22-07-28	80,086.26	0.03
10,000	US BAN 5.046% 12-02-31	10,145.35	0.00
20,000	US BAN 5.083% 15-05-31	20,278.08	0.01
50,000	US BAN 5.384% 23-01-30	51,158.37	0.02
30,000	US BAN 5.775% 12-06-29	30,845.44	0.01
100,000	UTAH ACQUISITION SUB 3.125% 22-11-28	113,875.79	0.04
50,000	VENTAS REALTY LP 4.4% 15-01-29	49,744.69	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	VERIZON COMMUNICATION 2.1% 22-03-28	57,610.27	0.02
100,000	VERIZON COMMUNICATION 4.016% 03-12-29	98,639.71	0.03
37,000	VERIZON COMMUNICATION 4.125% 16-03-27	36,982.92	0.01
100,000	VERIZON COMMUNICATION 4.25% 31-10-30	118,176.26	0.04
20,000	VERIZON COMMUNICATION 4.329% 21-09-28	20,005.08	0.01
20,000	VI 1.9% 15-04-27	19,582.71	0.01
50,000	VI 2.05% 15-04-30	45,995.23	0.01
100,000	VI 2.25% 15-05-28	112,918.27	0.04
50,000	VMWARE 4.7% 15-05-30	50,327.43	0.02
60,000	WALMART 1.5% 22-09-28	56,620.77	0.02
63,000	WALMART 3.9% 15-04-28	62,971.95	0.02
40,000	WASTE MANAGEMENT 4.875% 15-02-29	40,650.17	0.01
10,000	WASTE MANAGEMENT 4.95% 03-07-27	10,095.21	0.00
100,000	WELLS FARGO 0.625% 25-03-30	102,878.26	0.03
100,000	WELLS FARGO 1.741% 04-05-30	109,145.92	0.04
33,000	WELLS FARGO 2.572% 11-02-31	30,534.76	0.01
100,000	WELLS FARGO 2.766% 23-07-29	113,319.52	0.04
39,000	WELLS FARGO 2.879% 30-10-30	36,797.76	0.01
44,000	WELLS FARGO 3.526% 24-03-28	43,639.98	0.01
17,000	WELLS FARGO 4.078% 15-09-29	16,812.42	0.01
28,000	WELLS FARGO 4.15% 24-01-29	27,838.72	0.01
28,000	WELLS FARGO 4.478% 04-04-31	27,780.04	0.01
100,000	WELLS FARGO 4.808% 25-07-28	100,418.44	0.03
25,000	WELLS FARGO 4.97% 23-04-29	25,215.96	0.01
42,000	WELLS FARGO 5.15% 23-04-31	42,713.04	0.01
31,000	WELLS FARGO 5.198% 23-01-30	31,510.61	0.01
33,000	WELLS FARGO 5.244% 24-01-31	33,631.66	0.01
71,000	WELLS FARGO 5.574% 25-07-29	72,602.77	0.02
36,000	WELLS FARGO 5.707% 22-04-28	36,467.50	0.01
31,000	WELLS FARGO 6.303% 23-10-29	32,296.33	0.01
50,000	WELLTOWER 3.1% 15-01-30	47,575.46	0.02
30,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	30,314.65	0.01
20,000	WILLIS NORTH AMERICA 2.95% 15-09-29	18,938.14	0.01
30,000	WMG ACQUISITION 3.875% 15-07-30	28,155.12	0.01
20,000	WORKDAY 3.5% 01-04-27	19,821.81	0.01
40,000	WORKDAY 3.7% 01-04-29	38,983.73	0.01
70,000	WRK 4.9% 15-03-29	70,646.75	0.02
20,000	XPO 6.25% 01-06-28	20,246.07	0.01
20,000	ZIMMER BIOMET 5.05% 19-02-30	20,318.52	0.01
20,000	ZOETIS 2.0% 15-05-30	18,176.08	0.01
Floating rate notes		**263,154.79**	**0.09**
	United States of America	**263,154.79**	**0.09**
100,000	CITIGROUP 4.412% 31-03-31	98,772.05	0.03
30,000	CITIGROUP 5.174% 13-02-30	30,460.81	0.01
50,000	CITIZENS FINANCIAL GROUP 5.841% 23-01-30	51,501.22	0.02
30,000	COMERICA 5.982% 30-01-30	30,982.74	0.01
50,000	MORGAN STANLEY FL.R 24-30 18/04S	51,437.97	0.02

Quantity		Market Value	% of NAV
		USD	
Total securities portfolio		**305,122,769.60**	**99.22**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**3,274,144,906.84**	**93.33**
Bonds		**3,150,194,451.94**	**89.80**
	Australia	**61,664,237.71**	**1.76**
350,000	AIRSERVICES AUSTRALIA 5.4% 15-11-28	241,123.05	0.01
100,000	APA INFRASTRUCTURE 1.25% 15-03-33	96,088.56	0.00
100,000	APA INFRASTRUCTURE 2.0% 22-03-27	114,120.59	0.00
22,000	ATLASSIAN 5.25% 15-05-29	22,141.47	0.00
222,000	ATLASSIAN 5.5% 15-05-34	217,303.26	0.01
80,000	AUSGRID FINANCE PTY 4.35% 01-08-28	79,662.47	0.00
50,000	AUSNET SERVICES HOLDINGS PTY 4.2% 21-08-28	33,311.64	0.00
2,436,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-11-31	1,363,392.12	0.04
3,989,000	AUSTRALIA GOVERNMENT BOND 1.0% 21-12-30	2,310,610.66	0.07
2,085,000	AUSTRALIA GOVERNMENT BOND 1.25% 21-05-32	1,163,957.91	0.03
4,219,000	AUSTRALIA GOVERNMENT BOND 1.5% 21-06-31	2,465,436.96	0.07
893,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-06-51	306,322.03	0.01
1,387,000	AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	786,897.93	0.02
3,789,000	AUSTRALIA GOVERNMENT BOND 2.25% 21-05-28	2,469,259.39	0.07
2,137,000	AUSTRALIA GOVERNMENT BOND 2.5% 21-05-30	1,345,734.71	0.04
50,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	25,630.83	0.00
1,284,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-06-35	737,210.08	0.02
3,465,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-27	2,302,163.65	0.07
3,866,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	2,523,977.57	0.07
2,816,000	AUSTRALIA GOVERNMENT BOND 2.75% 21-11-29	1,806,866.77	0.05
827,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	400,736.85	0.01
1,757,000	AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	1,061,910.30	0.03
2,683,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-04-29	1,764,969.44	0.05
87,000	AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	49,074.45	0.00
1,209,000	AUSTRALIA GOVERNMENT BOND 3.5% 21-12-34	745,113.45	0.02
977,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-04-37	597,702.08	0.02
1,200,000	AUSTRALIA GOVERNMENT BOND 3.75% 21-05-34	759,435.91	0.02
2,318,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-03-36	1,497,858.37	0.04
578,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	378,753.47	0.01
1,294,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-10-36	832,429.61	0.02
1,186,000	AUSTRALIA GOVERNMENT BOND 4.25% 21-12-35	767,722.55	0.02
1,413,000	AUSTRALIA GOVERNMENT BOND 4.5% 21-04-33	949,403.73	0.03
1,592,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-04-27	1,091,725.00	0.03
458,000	AUSTRALIA GOVERNMENT BOND 4.75% 21-06-54	285,611.47	0.01
420,000	AUSTRALIAN CAPITAL TERRITORY 1.75% 17-05-30	252,109.05	0.01
120,000	AUSTRALIAN CAPITAL TERRITORY 2.5% 22-10-32	69,307.39	0.00
100,000	AUSTRALIAN CAPITAL TERRITORY 4.5% 23-10-34	63,174.97	0.00
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.478% 04-06-29	113,318.87	0.00
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 2.57% 25-11-35	178,839.71	0.01
100,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	113,805.53	0.00
250,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 4.05% 14-02-31	249,397.22	0.01
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.816% 18-06-36	203,309.01	0.01
120,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.906% 12-08-32	82,451.42	0.00
200,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 6.124% 25-07-39	134,584.23	0.00
100,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	114,449.51	0.00
100,000	BANK OF QUEENSLAND 2.732% 18-06-30	112,812.26	0.00
60,000	BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	61,635.32	0.00
30,000	BHP BILL FIN 4.75% 28-02-28	30,279.88	0.00
50,000	BHP BILL FIN 5.0% 30-09-43	46,538.72	0.00
30,000	BHP BILL FIN 5.25% 08-09-30	30,868.43	0.00
40,000	BHP BILL FIN 5.25% 08-09-33	40,863.42	0.00
100,000	BHP BILL FIN 5.75% 05-09-55	99,952.72	0.00
200,000	BHP BILLITON FINANCE 1.5% 29-04-30	213,130.11	0.01
100,000	BHP BILLITON FINANCE 3.125% 29-04-33	110,156.35	0.00
100,000	BHP BILLITON FINANCE 3.18% 04-09-31	112,428.67	0.00
100,000	BHP BILLITON FINANCE 3.643% 04-09-35	111,512.67	0.00
100,000	BHP BILLITON FINANCE 4.3% 25-09-42	105,250.26	0.00
430,000	CIMIC FINANCE 1.5% 28-05-29	460,274.59	0.01
100,000	CW BK AUST 0.75% 28-02-28 EMTN	110,573.12	0.00
100,000	CW BK AUST 0.875% 19-02-29	108,598.03	0.00
100,000	CW BK AUST 2.552% 14-03-27	98,554.71	0.00
100,000	CW BK AUST 2.853% 09-10-31	113,184.40	0.00
100,000	CW BK AUST 2.907% 11-11-30	114,203.93	0.00
100,000	CW BK AUST 3.768% 31-08-27	116,662.37	0.00
160,000	CW BK AUST 3.788% 26-08-37	180,543.30	0.01
570,000	CW BK AUST 3.9% 12-07-47	450,673.81	0.01
10,000	CW BK AUST 3.9% 16-03-28	9,949.52	0.00
100,000	CW BK AUST 4.266% 04-06-34	116,056.45	0.00
250,000	CW BK AUST 4.4% 18-08-27	169,554.46	0.00
100,000	CW BK AUST 4.608% 14-03-30	100,947.85	0.00
200,000	CW BK AUST 5.929% 14-03-46	199,276.22	0.01
200,000	EXPORT FINANCE AND INSURANCE 4.625% 26-10-27	202,014.02	0.01
30,000	LEIGHTON FINANCE USA PROPERTY 7.0% 25-03-34	31,941.64	0.00
70,000	LEND LEASE FINANCE 3.4% 27-10-27	46,225.11	0.00
100,000	MACQUARIE 2.738% 18-02-31 EMTN	112,899.44	0.00
100,000	MACQUARIE 2.778% 25-02-30 EMTN	113,679.94	0.00
500,000	MACQUARIE 3.052% 03-03-36	450,247.92	0.01
100,000	MACQUARIE 4.331% 12-06-28	100,058.85	0.00
100,000	MACQUARIE 4.529% 29-03-29	100,547.70	0.00
200,000	MACQUARIE 6.798% 18-01-33	215,569.29	0.01
100,000	MACQUARIE GROUP 0.35% 03-03-28	108,996.55	0.00
20,000	MACQUARIE GROUP 0.395% 20-07-28	24,696.93	0.00
20,000	MACQUARIE GROUP 1.935% 14-04-28	19,460.30	0.00
50,000	MACQUARIE GROUP 2.871% 14-01-33	44,734.39	0.00
200,000	MACQUARIE GROUP 3.763% 28-11-28	197,412.53	0.01
20,000	MACQUARIE GROUP 4.098% 21-06-28	19,883.12	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	MACQUARIE GROUP 4.442% 21-06-33	19,384.08	0.00
50,000	MACQUARIE GROUP 5.033% 15-01-30	50,489.28	0.00
60,000	MACQUARIE GROUP 6.255% 07-12-34	64,072.23	0.00
100,000	NATL AUSTRALIA BANK 2.347% 30-08-29	112,687.02	0.00
100,000	NATL AUSTRALIA BANK 2.845% 03-03-32	112,833.33	0.00
100,000	NATL AUSTRALIA BANK 2.848% 04-03-33	112,270.14	0.00
250,000	NATL AUSTRALIA BANK 3.347% 12-01-37	226,180.39	0.01
100,000	NATL AUSTRALIA BANK 3.612% 22-01-36	112,836.93	0.00
300,000	NATL AUSTRALIA BANK 4.37% 03-06-30	302,217.25	0.01
150,000	NATL AUSTRALIA BANK 4.628% 22-11-27	151,452.85	0.00
40,000	NATL AUSTRALIA BANK 4.85% 22-03-29	27,059.22	0.00
100,000	NATL AUSTRALIA BANK 6.322% 03-08-32	69,070.24	0.00
250,000	NATL AUSTRALIA BANK 6.429% 12-01-33	266,515.27	0.01
210,000	NBN 2.625% 05-05-31	191,767.11	0.01
100,000	NBN 3.375% 29-11-32 EMTN	113,460.54	0.00
100,000	NBN 3.5% 22-03-30 EMTN	115,070.02	0.00
100,000	NBN 4.125% 15-03-29 EMTN	118,058.83	0.00
30,000	NEWCREST FINANCE PROPERTY 4.2% 13-05-50	23,829.22	0.00
60,000	NEWCREST FINANCE PROPERTY 5.35% 15-03-34	61,722.04	0.00
496,000	NEW SOUTH WALES TREASURY 1.5% 20-02-32	277,366.20	0.01
520,000	NEW SOUTH WALES TREASURY 1.75% 20-03-34	272,193.20	0.01
472,000	NEW SOUTH WALES TREASURY 2.0% 08-03-33	262,115.84	0.01
240,000	NEW SOUTH WALES TREASURY 2.0% 20-03-31	142,621.18	0.00
1,152,000	NEW SOUTH WALES TREASURY 2.25% 07-05-41	497,207.47	0.01
90,000	NEW SOUTH WALES TREASURY 2.25% 20-05-42	37,919.09	0.00
757,000	NEW SOUTH WALES TREASURY 2.25% 20-11-40	330,822.42	0.01
19,000	NEW SOUTH WALES TREASURY 2.45% 24-08-50	6,935.38	0.00
1,030,000	NEW SOUTH WALES TREASURY 2.5% 22-11-32	598,232.41	0.02
113,000	NEW SOUTH WALES TREASURY 3.0% 15-11-28	73,828.22	0.00
455,000	NEW SOUTH WALES TREASURY 3.0% 20-02-30	290,421.85	0.01
420,000	NEW SOUTH WALES TREASURY 3.0% 20-03-28	277,828.63	0.01
430,000	NEW SOUTH WALES TREASURY 3.0% 20-04-29	278,966.96	0.01
390,000	NEW SOUTH WALES TREASURY 3.0% 20-05-27	262,072.40	0.01
400,000	NEW SOUTH WALES TREASURY 4.25% 20-02-36	246,436.61	0.01
646,000	NEW SOUTH WALES TREASURY 4.75% 20-02-35	419,939.75	0.01
500,000	NEW SOUTH WALES TREASURY 4.75% 20-02-37	316,513.45	0.01
125,000	NEW SOUTH WALES TREASURY 4.75% 20-09-35	80,593.23	0.00
270,000	NEW SOUTH WALES TREASURY 5.25% 22-02-39	174,248.20	0.00
620,000	NEW SOUTH WALES TREASURY 5.25% 24-02-38	405,177.41	0.01
26,000	NORTHERN STAR RESOURCES 6.125% 11-04-33	26,962.47	0.00
100,000	NORTHERN TERRITORY TREASURY 2.75% 21-04-27	67,082.81	0.00
200,000	NORTHERN TERRITORY TREASURY 3.75% 21-04-33	122,249.06	0.00
200,000	NORTHERN TERRITORY TREASURY 5.25% 21-03-34	132,922.08	0.00
90,000	QUEENSLAND TREASURY CORPORATION 1.25% 10-03-31	51,470.60	0.00
100,000	QUEENSLAND TREASURY CORPORATION 1.5% 02-03-32	55,876.93	0.00
70,000	QUEENSLAND TREASURY CORPORATION 1.5% 20-08-32	38,286.49	0.00
1,440,000	QUEENSLAND TREASURY CORPORATION 1.75% 20-07-34	742,459.22	0.02
324,000	QUEENSLAND TREASURY CORPORATION 1.75% 21-08-31	187,081.37	0.01
735,000	QUEENSLAND TREASURY CORPORATION 2.0% 22-08-33	400,576.09	0.01
40,000	QUEENSLAND TREASURY CORPORATION 2.25% 16-04-40	17,548.55	0.00
80,000	QUEENSLAND TREASURY CORPORATION 2.25% 20-11-41	33,200.44	0.00
53,000	QUEENSLAND TREASURY CORPORATION 2.5% 06-03-29	34,043.77	0.00
355,000	QUEENSLAND TREASURY CORPORATION 2.75% 20-08-27	236,691.02	0.01
309,000	QUEENSLAND TREASURY CORPORATION 3.25% 21-07-28	204,368.75	0.01
234,000	QUEENSLAND TREASURY CORPORATION 3.25% 21-08-29	152,048.46	0.00
100,000	QUEENSLAND TREASURY CORPORATION 3.375% 18-03-36	113,757.39	0.00
363,000	QUEENSLAND TREASURY CORPORATION 3.5% 21-08-30	234,145.68	0.01
25,000	QUEENSLAND TREASURY CORPORATION 4.2% 20-02-47	13,092.79	0.00
200,000	QUEENSLAND TREASURY CORPORATION 4.5% 09-03-33	131,231.34	0.00
550,000	QUEENSLAND TREASURY CORPORATION 4.5% 22-08-35	347,112.29	0.01
200,000	QUEENSLAND TREASURY CORPORATION 4.75% 02-02-34	131,683.73	0.00
200,000	QUEENSLAND TREASURY CORPORATION 5.0% 10-03-36	130,423.10	0.00
200,000	QUEENSLAND TREASURY CORPORATION 5.0% 21-07-37	128,336.54	0.00
500,000	QUEENSLAND TREASURY CORPORATION 5.25% 13-08-38	323,343.83	0.01
300,000	QUEENSLAND TREASURY CORPORATION 5.25% 21-07-36	198,855.87	0.01
19,000	QUEENSLAND TREASURY CORPORATION 6.5% 14-03-33	13,916.97	0.00
70,000	RIO TINTO FINANCE U 2.75% 02-11-51	42,104.52	0.00
50,000	RIO TINTO FINANCE U 5.2% 02-11-40	48,668.35	0.00
100,000	SANTOS FINANCE 3.649% 29-04-31	93,584.10	0.00
20,000	SANTOS FINANCE 5.75% 13-11-35	19,993.31	0.00
10,000	SANTOS FINANCE 6.875% 19-09-33	10,886.39	0.00
100,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	111,771.99	0.00
100,000	SCENTRE MANAGEMENT 3.45% 07-10-33	109,351.69	0.00
100,000	SGSP AUSTRALIA ASSETS PTY 3.375% 08-10-32	111,887.80	0.00
30,000	SOUTH32 TREASURY 4.35% 14-04-32	28,848.28	0.00
200,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 1.75% 24-05-32	112,281.13	0.00
150,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.0% 23-05-36	73,825.26	0.00
200,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 2.75% 24-05-30	125,579.89	0.00
10,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 20-09-27	6,677.52	0.00
100,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 3.0% 24-05-28	65,904.56	0.00
970,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.0% 24-05-29	646,777.88	0.02
100,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 23-05-31	66,694.10	0.00
240,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.5% 24-05-33	156,448.15	0.00
100,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY	64,559.51	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	4.75% 24-05-35		
60,000	SOUTH AUSTRALIAN GOV FINANCING AUTHORITY 4.75% 24-05-38	37,293.36	0.00
100,000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	117,852.92	0.00
61,000	TASMANIAN PUBLIC FINANCE 2.0% 24-01-30	37,371.93	0.00
50,000	TASMANIAN PUBLIC FINANCE 2.25% 22-01-32	29,035.70	0.00
40,000	TASMANIAN PUBLIC FINANCE 3.25% 24-01-28	26,628.23	0.00
100,000	TASMANIAN PUBLIC FINANCE 4.0% 20-01-34	61,657.68	0.00
192,000	TASMANIAN PUBLIC FINANCE 4.75% 21-01-31	129,002.54	0.00
200,000	TELSTRA CORPORATION 4.0% 19-04-27	135,505.50	0.00
100,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	112,868.71	0.00
100,000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	108,558.31	0.00
70,000	TRANSBURBAN FINANCE COMPANY 2.45% 16-03-31	63,161.79	0.00
200,000	TRANSBURBAN FINANCE COMPANY 4.924% 24-03-36	195,657.56	0.01
318,000	TREASURY CORP VICTORIA 1.25% 19-11-27	205,774.13	0.01
1,598,000	TREASURY CORP VICTORIA 1.5% 10-09-31	905,796.35	0.03
1,360,000	TREASURY CORP VICTORIA 1.5% 20-11-30	795,800.05	0.02
410,000	TREASURY CORP VICTORIA 2.0% 17-09-35	205,994.76	0.01
200,000	TREASURY CORP VICTORIA 2.0% 20-11-37	92,542.41	0.00
1,058,000	TREASURY CORP VICTORIA 2.25% 15-09-33	584,788.91	0.02
520,000	TREASURY CORP VICTORIA 2.25% 20-11-34	275,706.64	0.01
70,000	TREASURY CORP VICTORIA 2.25% 20-11-41	29,254.29	0.00
10,000	TREASURY CORP VICTORIA 2.4% 18-08-50	3,547.26	0.00
520,000	TREASURY CORP VICTORIA 2.5% 22-10-29	327,850.89	0.01
367,000	TREASURY CORP VICTORIA 3.0% 20-10-28	240,078.77	0.01
100,000	TREASURY CORP VICTORIA 3.625% 29-09-40	112,647.72	0.00
550,000	TREASURY CORP VICTORIA 4.25% 20-12-32	354,475.90	0.01
450,000	TREASURY CORP VICTORIA 4.75% 15-09-36	285,272.85	0.01
410,000	TREASURY CORP VICTORIA 5.0% 20-11-40	250,871.59	0.01
200,000	TREASURY CORP VICTORIA 5.25% 15-09-38	129,270.48	0.00
300,000	TREASURY CORP VICTORIA 5.5% 15-09-39	196,450.27	0.01
100,000	WESFARMERS 3.277% 10-06-32	111,847.59	0.00
200,000	WESTERN AUSTRALIAN TREASURY 1.5% 22-10-30	117,688.28	0.00
100,000	WESTERN AUSTRALIAN TREASURY 1.75% 22-10-31	57,589.65	0.00
60,000	WESTERN AUSTRALIAN TREASURY 2.0% 24-10-34	31,570.46	0.00
138,000	WESTERN AUSTRALIAN TREASURY 2.75% 24-07-29	88,375.59	0.00
143,200	WESTERN AUSTRALIAN TREASURY 3.0% 21-10-27	95,459.84	0.00
135,000	WESTERN AUSTRALIAN TREASURY 3.25% 20-07-28	89,316.02	0.00
70,000	WESTERN AUSTRALIAN TREASURY 4.25% 20-07-33	45,102.43	0.00
100,000	WESTERN AUSTRALIAN TREASURY 4.5% 21-07-32	66,050.69	0.00
600,000	WESTERN AUSTRALIAN TREASURY 5.0% 21-10-37	388,057.92	0.01
200,000	WESTPAC BANKING 0.01% 22-09-28	214,381.03	0.01
100,000	WESTPAC BANKING 1.45% 17-07-28	110,725.09	0.00
130,000	WESTPAC BANKING 1.953% 20-11-28	122,816.97	0.00
100,000	WESTPAC BANKING 2.585% 14-05-30	112,879.29	0.00
60,000	WESTPAC BANKING 2.668% 15-11-35	53,842.71	0.00
100,000	WESTPAC BANKING 2.912% 26-11-32	112,817.49	0.00
50,000	WESTPAC BANKING 2.963% 16-11-40	36,934.09	0.00
100,000	WESTPAC BANKING 3.119% 02-01-31	115,012.95	0.00
20,000	WESTPAC BANKING 3.133% 18-11-41	14,642.39	0.00
30,000	WESTPAC BANKING 3.35% 08-03-27	29,790.13	0.00
100,000	WESTPAC BANKING 3.799% 17-01-30	117,207.52	0.00
60,000	WESTPAC BANKING 4.11% 24-07-34	58,495.80	0.00
200,000	WESTPAC BANKING 4.184% 22-05-28	200,551.86	0.01
100,000	WESTPAC BANKING 4.354% 01-07-30	99,916.42	0.00
30,000	WESTPAC BANKING 5.457% 18-11-27	30,623.53	0.00
130,000	WESTPAC BANKING 5.618% 20-11-35	131,514.06	0.00
20,000	WESTPAC BANKING 6.82% 17-11-33	21,852.32	0.00
200,000	WESTPAC BANKING 7.199% 15-11-38	144,563.51	0.00
70,000	WOODSIDE FINANCE 4.9% 19-05-28	70,572.76	0.00
120,000	WOODSIDE FINANCE 5.4% 19-05-30	122,521.15	0.00
63,000	WOODSIDE FINANCE 5.7% 19-05-32	65,341.27	0.00
254,000	WOODSIDE FINANCE 6.0% 19-05-35	264,476.90	0.01
330,000	WOOLWORTHS GROUP LIMITED EX 5.91% 29-11-34	222,700.00	0.01
	Austria	**20,028,449.20**	**0.57**
470,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	485,798.42	0.01
912,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	912,891.56	0.03
684,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	735,611.82	0.02
267,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	183,661.41	0.01
275,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	229,952.76	0.01
1,480,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1,599,506.64	0.05
452,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	509,599.59	0.01
275,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	113,512.15	0.00
459,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	510,397.42	0.01
457,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	271,448.94	0.01
58,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	20,797.60	0.00
466,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	476,576.46	0.01
48,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	26,674.75	0.00
350,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	274,105.08	0.01
370,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	302,433.56	0.01
295,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	202,692.40	0.01
328,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	357,034.15	0.01
290,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	330,750.16	0.01
3,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	3,404.56	0.00
1,018,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	1,159,132.55	0.03
376,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	425,446.61	0.01
269,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	311,223.29	0.01
390,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	439,553.13	0.01
353,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	378,493.77	0.01
439,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	450,926.07	0.01
495,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	550,752.79	0.02
640,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	730,335.91	0.02
234,000	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	275,962.88	0.01
186,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	214,570.10	0.01
523,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	644,496.50	0.02
200,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER	226,245.96	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	2.125% 13-09-28		
100,000	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIER 2.75% 11-06-32	112,901.23	0.00
100,000	BAWAG BK 2.0% 25-08-32 EMTN	106,890.52	0.00
100,000	BAWAG BK 2.875% 28-02-33 EMTN	112,535.15	0.00
200,000	BAWAG BK 3.0% 17-05-27	230,881.12	0.01
100,000	BAWAG BK 3.125% 12-01-29	115,629.43	0.00
100,000	BAWAG BK 3.125% 27-02-31 EMTN	115,100.80	0.00
100,000	BAWAG BK 3.375% 20-01-38 EMTN	113,154.18	0.00
200,000	ERSTE GR BK 0.5% 12-01-37 EMTN	168,042.18	0.00
100,000	ERSTE GR BK 2.5% 19-09-30 EMTN	112,721.20	0.00
100,000	ERSTE GR BK 3.1% 28-05-35 EMTN	112,953.58	0.00
100,000	ERSTE GR BK 3.125% 03-05-32	112,249.88	0.00
200,000	ERSTE GR BK 3.125% 12-12-33	228,629.15	0.01
100,000	ERSTE GR BK 3.25% 10-01-29	116,047.01	0.00
100,000	ERSTE GR BK 3.625% 26-11-35	111,846.36	0.00
200,000	ERSTE GR BK 4.0% 07-06-33 EMTN	229,585.93	0.01
100,000	HYPO NOE GRUPPE 2.625% 07-01-31	112,548.50	0.00
100,000	HYPO NOE GRUPPE 2.75% 05-10-32	111,791.93	0.00
100,000	HYPO NOE GRUPPE 3.25% 27-02-31	112,931.79	0.00
100,000	KOMMUNALKREDIT 4.25% 01-04-31	114,557.27	0.00
100,000	LAND NIEDEROESTERREICH 3.125% 30-10-36	111,418.14	0.00
50,000	OEBBINFRASTRUKTUR AG 2.25% 28-05-29	56,328.01	0.00
22,000	OEBBINFRASTRUKTUR AG 3.0% 24-10-33	24,841.48	0.00
62,000	OEBBINFRASTRUKTUR AG 3.375% 18-05-32	72,096.06	0.00
20,000	OESTERREICHISCHE 3.625 22-27 09/09S	19,924.21	0.00
30,000	OESTERREICHISCHE KONTROLLBANK 2.875% 25-02-30	40,732.19	0.00
20,000	OESTERREICHISCHE KONTROLLBANK 3.75% 05-09-29	19,882.83	0.00
40,000	OESTERREICHISCHE KONTROLLBANK 3.75% 10-09-30	39,629.92	0.00
40,000	OESTERREICHISCHE KONTROLLBANK 3.75% 15-01-31	39,595.77	0.00
100,000	OESTERREICHISCHE KONTROLLBANK 3.875% 22-10-30	128,253.34	0.00
210,000	OESTERREICHISCHE KONTROLLBANK 4.0% 28-05-28	210,507.25	0.01
50,000	OESTERREICHISCHE KONTROLLBANK 4.125% 18-01-29	50,307.24	0.00
65,000	OESTERREICHISCHE KONTROLLBANK 4.25% 01-03-28	65,445.03	0.00
100,000	OESTERREICHISCHE KONTROLLBANK 4.5% 22-10-29	131,686.33	0.00
50,000	OESTERREICHISCHE KONTROLLBANK 4.5% 24-01-30	50,922.86	0.00
50,000	OESTERREICHISCHE KONTROLLBANK 4.75% 21-05-27	50,464.72	0.00
10,000	OMV AG 1.0% 03-07-34 EMTN	9,356.73	0.00
90,000	OMV AG 3.125% 10-11-33 EMTN	99,647.34	0.00
100,000	OMV AG 3.5% 27-09-27 EMTN	115,660.26	0.00
90,000	OMV AG 3.875% 10-11-40 EMTN	97,431.90	0.00
100,000	OMV AG 4.3702% PERP	113,077.90	0.00
100,000	RAIFFEISEN BANK INTL AG 3.375% 25-09-27	115,689.34	0.00
200,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	241,080.70	0.01
100,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	117,745.56	0.00
100,000	RAIFFEISEN LANDESBANK TIROL AG 3.0% 24-01-28	115,165.93	0.00
100,000	RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 0.375% 15-01-35	87,636.01	0.00
100,000	RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN	115,312.61	0.00

Quantity		Market Value	% of NAV
		USD	
100,000	RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 3.375% 24-07-28	116,082.53	0.00
100,000	RAIFFEISEN LANDESBK STEIERMARK 2.625% 08-04-30	113,172.05	0.00
100,000	RLB OBEROESTERREICH 2.5% 28-06-29	112,860.47	0.00
390,000	SUPERNOVA INVEST 5.0% 24-06-30	447,586.09	0.01
100,000	THE OPEC FUND FOR INTL DEV 2.75% 24-09-30	113,181.42	0.00
200,000	THE OPEC FUND FOR INTL DEV 4.0% 23-01-31	198,582.45	0.01
100,000	UNICREDIT BANK AUSTRIA AG 0.625% 20-03-29	107,608.93	0.00
100,000	UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	114,882.96	0.00
100,000	VOLKSBANK WIEN AG 3.625% 09-09-31	113,704.26	0.00
200,000	VOLKSBANK WIEN AG 5.5% 04-12-35	233,884.84	0.01
100,000	VORARLBERGER LANDES UND HYPOTHEKENBANK 2.75% 13-05-32	112,077.34	0.00
	Belgium	**61,547,261.68**	**1.75**
100,000	AGEAS NV EX FORTIS 4.625% 02-05-56	115,251.90	0.00
100,000	ALIAXIS FINANCE 0.875% 08-11-28	107,469.41	0.00
18,000	ANHEUSER INBEV FINANCE 4.7% 01-02-36	17,564.51	0.00
70,000	ANHEUSER INBEV FINANCE 4.9% 01-02-46	63,114.75	0.00
100,000	ANHEUSER INBEV SANV 1.125% 01-07-27	112,709.96	0.00
100,000	ANHEUSER INBEV SANV 1.65% 28-03-31	105,379.47	0.00
260,000	ANHEUSER INBEV SANV 2.0% 17-03-28	293,408.79	0.01
220,000	ANHEUSER INBEV SANV 2.75% 17-03-36	230,225.68	0.01
100,000	ANHEUSER INBEV SANV 2.875% 02-04-32	110,940.19	0.00
100,000	ANHEUSER INBEV SANV 3.375% 19-05-33	112,845.06	0.00
100,000	ANHEUSER INBEV SANV 3.7% 02-04-40	107,981.97	0.00
100,000	ANHEUSER INBEV SANV 3.875% 19-05-38	111,792.02	0.00
100,000	ANHEUSER INBEV SANV 3.95% 22-03-44	107,255.28	0.00
200,000	ARGENTA SPAARBANK 2.5% 25-10-27	228,823.12	0.01
100,000	ARGENTA SPAARBANK 3.125% 06-02-34	112,764.68	0.00
100,000	BARRY CAL 4.0% 14-06-29	115,779.44	0.00
100,000	BELFIUS SANV 0.125% 28-01-30	103,095.96	0.00
100,000	BELFIUS SANV 3.25% 09-09-32	112,072.75	0.00
100,000	BELFIUS SANV 3.375% 28-05-30	113,843.59	0.00
100,000	BELFIUS SANV 3.625% 18-10-28	117,034.85	0.00
100,000	BELFIUS SANV 4.125% 12-09-29	117,917.52	0.00
308,324	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	340,759.58	0.01
572,106	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	556,608.96	0.02
680,697	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	696,823.21	0.02
681,000	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	661,437.42	0.02
513,084	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	365,162.99	0.01
239,450	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	87,882.08	0.00
731,686	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	824,505.12	0.02
579,555	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	640,126.85	0.02
1,153,466	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1,250,728.84	0.04
595,075	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	618,500.64	0.02
526,644	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	532,822.26	0.02
368,000	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	228,545.70	0.01
329,960	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	302,289.49	0.01
299,563	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	220,508.08	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
470,897	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	336,144.36	0.01
353,561	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	332,523.06	0.01
280,681	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	195,381.71	0.01
252,185	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	188,197.82	0.01
730,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	826,992.07	0.02
382,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	437,467.56	0.01
237,000	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	243,154.00	0.01
539,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	594,804.74	0.02
914,000	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	1,035,166.77	0.03
436,653	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	489,776.02	0.01
530,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	590,960.30	0.02
394,000	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	379,188.96	0.01
170,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	182,273.83	0.01
372,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	395,332.48	0.01
506,000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	501,636.22	0.01
517,115	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	566,157.06	0.02
310,000	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	374,367.92	0.01
697,961	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	831,151.30	0.02
695,100	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	894,772.51	0.03
696,000	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	844,278.94	0.02
200,000	BELGIUM GOVERNMENT INTL BOND 1.0% 28-05-30	176,049.77	0.01
100,000	BNP PAR FORTIS 0.875% 22-03-28	110,559.10	0.00
100,000	BPOST SA DE DROIT PUBLIC 3.479% 19-06-32	112,015.50	0.00
100,000	COMMUNAUT FRANAISE DE BELGIUM 3.75% 22-06-33	116,295.05	0.00
100,000	COMMUNAUT FRANAISE DE BELGIUM 3.8% 22-06-40	109,191.42	0.00
500,000	COMMUNAUT FRANAISE DE BELGIUM 4.15% 22-06-41	563,076.35	0.02
100,000	CRELAN 5.25% 23-01-32	121,824.38	0.00
100,000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	103,857.56	0.00
273,000	EUROPEAN UNION 0.0% 02-06-28	296,486.15	0.01
250,000	EUROPEAN UNION 0.0% 04-07-29	263,284.43	0.01
870,000	EUROPEAN UNION 0.0% 04-07-31	858,822.92	0.02
230,000	EUROPEAN UNION 0.0% 04-07-35	195,792.92	0.01
597,000	EUROPEAN UNION 0.0% 04-10-28	641,884.66	0.02
275,000	EUROPEAN UNION 0.0% 04-10-30	278,699.19	0.01
100,000	EUROPEAN UNION 0.0% 22-04-31	99,329.16	0.00
210,000	EUROPEAN UNION 0.1% 04-10-40	147,292.87	0.00
63,000	EUROPEAN UNION 0.125% 10-06-35	54,241.88	0.00
270,000	EUROPEAN UNION 0.2% 04-06-36	226,809.48	0.01
220,000	EUROPEAN UNION 0.25% 22-04-36	186,735.65	0.01
305,000	EUROPEAN UNION 0.3% 04-11-50	157,401.73	0.00
1,280,000	EUROPEAN UNION 0.4% 04-02-37	1,067,994.39	0.03
150,000	EUROPEAN UNION 0.45% 02-05-46	91,935.25	0.00
1,350,000	EUROPEAN UNION 0.45% 04-07-41	957,038.78	0.03
670,000	EUROPEAN UNION 0.7% 06-07-51	371,495.83	0.01
158,000	EUROPEAN UNION 0.75% 04-01-47	103,757.72	0.00
100,000	EUROPEAN UNION 0.75% 04-04-31	103,383.43	0.00
638,000	EUROPEAN UNION 1.0% 06-07-32	648,977.00	0.02
18,000	EUROPEAN UNION 1.125% 04-04-36	16,791.75	0.00
70,000	EUROPEAN UNION 1.125% 04-06-37	63,472.81	0.00
500,000	EUROPEAN UNION 1.25% 04-02-43	390,411.22	0.01
100,000	EUROPEAN UNION 1.25% 04-04-33	101,135.47	0.00
150,000	EUROPEAN UNION 1.375% 04-10-29	164,165.99	0.00
100,000	EUROPEAN UNION 1.5% 04-10-35	97,773.07	0.00
810,000	EUROPEAN UNION 1.625% 04-12-29	893,031.53	0.03
629,000	EUROPEAN UNION 2.0% 04-10-27	717,076.03	0.02
300,000	EUROPEAN UNION 2.375% 12-07-29	340,508.85	0.01
656,000	EUROPEAN UNION 2.5% 04-10-52	564,045.54	0.02
100,000	EUROPEAN UNION 2.5% 04-11-27	114,781.25	0.00
1,115,000	EUROPEAN UNION 2.5% 04-12-31	1,248,764.77	0.04
780,000	EUROPEAN UNION 2.5% 14-10-30	881,597.62	0.03
1,018,000	EUROPEAN UNION 2.625% 04-02-48	939,807.91	0.03
1,371,000	EUROPEAN UNION 2.625% 04-07-28	1,573,959.90	0.04
710,000	EUROPEAN UNION 2.75% 04-02-33	798,483.60	0.02
200,000	EUROPEAN UNION 2.75% 04-12-37	213,187.46	0.01
720,000	EUROPEAN UNION 2.75% 13-12-32	810,619.77	0.02
100,000	EUROPEAN UNION 2.875% 04-04-28	115,343.39	0.00
547,000	EUROPEAN UNION 2.875% 05-10-29	630,245.50	0.02
1,126,000	EUROPEAN UNION 2.875% 06-12-27	1,299,757.36	0.04
1,137,000	EUROPEAN UNION 3.0% 04-03-53	1,079,961.38	0.03
1,269,000	EUROPEAN UNION 3.0% 04-12-34	1,429,928.54	0.04
795,000	EUROPEAN UNION 3.125% 04-12-30	922,835.92	0.03
826,000	EUROPEAN UNION 3.125% 05-12-28	959,328.27	0.03
1,100,000	EUROPEAN UNION 3.25% 04-02-50	1,114,446.25	0.03
920,000	EUROPEAN UNION 3.25% 04-07-34	1,058,716.35	0.03
863,000	EUROPEAN UNION 3.25% 12-12-36	972,268.12	0.03
80,000	EUROPEAN UNION 3.375% 04-04-32	93,759.40	0.00
77,000	EUROPEAN UNION 3.375% 04-04-38	87,100.46	0.00
841,000	EUROPEAN UNION 3.375% 04-10-38	940,913.27	0.03
1,282,000	EUROPEAN UNION 3.375% 04-10-39	1,419,808.38	0.04
628,000	EUROPEAN UNION 3.375% 04-11-42	678,120.76	0.02
795,000	EUROPEAN UNION 3.375% 05-10-54	805,538.31	0.02
1,050,000	EUROPEAN UNION 3.375% 12-12-35	1,206,986.37	0.03
570,000	EUROPEAN UNION 3.625% 12-12-40	642,181.54	0.02
109,000	EUROPEAN UNION 3.75% 04-04-42	124,856.33	0.00
1,198,100	EUROPEAN UNION 3.75% 12-10-45	1,336,777.86	0.04
710,000	EUROPEAN UNION 4.0% 04-04-44	823,803.23	0.02
450,000	EUROPEAN UNION 4.0% 12-10-55	509,124.48	0.01
100,000	FLEMISH COM 0.01% 23-06-27	111,408.79	0.00
100,000	FLEMISH COM 0.3% 20-10-31 EMTN	97,922.39	0.00
100,000	FLEMISH COM 0.375% 15-04-30	103,392.36	0.00
100,000	FLEMISH COM 1.0% 23-01-51 EMTN	56,995.46	0.00
100,000	FLEMISH COM 2.375% 27-11-28	113,538.68	0.00
100,000	FLEMISH COM 3.125% 22-06-34	111,864.13	0.00
100,000	FLEMISH COM 3.25% 05-04-33	114,164.82	0.00
100,000	FLEMISH COM 3.25% 12-01-43	101,899.54	0.00
100,000	FLEMISH COM 3.25% 22-06-37	108,862.41	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	FLEMISH COM 3.375% 22-06-35	112,495.79	0.00
100,000	FLEMISH COM 3.375% 22-06-36	111,408.86	0.00
200,000	FLEMISH COM 3.5% 22-06-45 EMTN	207,129.35	0.01
100,000	FLEMISH COM 3.675% 22-06-40	109,667.99	0.00
100,000	FLEMISH COM 4.25% 22-06-50	112,497.33	0.00
100,000	FLUVIUS SYSTEM OPERATOR 0.25% 14-06-28	108,039.73	0.00
100,000	FLUVIUS SYSTEM OPERATOR 3.5% 12-03-35	111,183.67	0.00
200,000	FLUVIUS SYSTEM OPERATOR 3.75% 16-02-36	225,912.31	0.01
100,000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	114,701.22	0.00
100,000	ING BELGIUM 2.75% 25-08-32	112,070.62	0.00
200,000	ING BELGIUM 3.0% 15-02-31 EMTN	229,036.92	0.01
100,000	KBC GROUPE 3.375% 15-01-33	112,601.48	0.00
100,000	KBC GROUPE 3.375% 24-11-33	111,215.05	0.00
100,000	KBC GROUPE 4.75% 17-04-35 EMTN	117,488.63	0.00
200,000	KBC GROUPE 4.932% 16-10-30	201,374.57	0.01
100,000	KBC GROUPE 6.151% 19-03-34	134,164.39	0.00
100,000	LONZA FINANCE INTL NV 3.875% 24-04-36	112,603.73	0.00
100,000	LONZA FINANCE INTL NV 3.875% 25-05-33	115,320.81	0.00
100,000	PROXIMUS 3.75% 08-04-35 EMTN	111,039.14	0.00
100,000	PROXIMUS 3.75% 27-03-34 EMTN	112,733.24	0.00
100,000	RE 3.5% 22-05-31	113,790.57	0.00
100,000	REGION WALLONNE 1.05% 22-06-40	75,524.11	0.00
100,000	REGION WALLONNE 3.125% 22-06-32	112,505.56	0.00
100,000	REGION WALLONNE 3.25% 22-06-33	112,444.04	0.00
100,000	REGION WALLONNE 3.5% 15-03-43	101,997.05	0.00
100,000	REGION WALLONNE 3.5% 22-06-35	111,884.20	0.00
100,000	REGION WALLONNE 3.5% 22-10-34	113,031.26	0.00
100,000	REGION WALLONNE 3.9% 22-06-54	101,162.09	0.00
100,000	REGION WALLONNE 4.375% 22-06-45	112,911.63	0.00
100,000	SILFIN NV 5.125% 17-07-30	119,123.18	0.00
100,000	SOLVAY 3.875% 03-04-28	115,394.98	0.00
100,000	SYENSQO SANV 3.375% 28-05-31	112,394.64	0.00
100,000	VGP 4.25% 29-01-31	113,016.63	0.00
	Bermuda	**1,662,774.00**	**0.05**
200,000	AIRCASTLE IRELAND DESIGNATED ACTIVITY 5.25% 15-03-30	201,847.98	0.01
50,000	ARCH CAPITAL GROUP 3.635% 30-06-50	35,687.95	0.00
100,000	ASCOT GROUP 6.349% 15-06-35	102,367.10	0.00
100,000	ATHORA 5.875% 10-09-34	116,881.45	0.00
100,000	ATHORA 6.625% 16-06-28	120,081.99	0.00
100,000	BACARDI 4.7% 15-05-28	99,830.15	0.00
500,000	CBQ FINANCE 4.625% 10-09-30	488,236.23	0.01
22,000	ENSTAR GROUP 3.1% 01-09-31	19,431.82	0.00
30,000	ESSENT GROUP 6.25% 01-07-29	31,009.80	0.00
200,000	OOREDOO INTL FINANCE 2.625% 08-04-31	181,041.42	0.01
30,000	RENAISSANCERE 5.75% 05-06-33	30,812.18	0.00
30,000	RENAISSANCERE 5.8% 01-04-35	30,601.00	0.00
200,000	RLGH FINANCE BERMUDA 6.75% 02-07-35	204,944.93	0.01
	Brazil	**720,712.54**	**0.02**
100,000	SUZANO AUSTRIA 2.5% 15-09-28	94,914.16	0.00
20,000	SUZANO AUSTRIA 3.125% 15-01-32	17,527.17	0.00
20,000	SUZANO AUSTRIA 3.75% 15-01-31	18,556.50	0.00
200,000	SUZANO AUSTRIA 6.0% 15-01-29	204,390.92	0.01
20,000	VALE 5.625% 11-09-42	19,516.23	0.00
100,000	VALE OVERSEAS 3.75% 08-07-30	95,118.01	0.00
50,000	VALE OVERSEAS 6.4% 28-06-54	50,408.73	0.00
200,000	VALE OVERSEAS 6.875% 10-11-39	220,280.82	0.01
	British Virgin Islands	**984,920.64**	**0.03**
200,000	CHARMING LIGHT REGS 4.375 17-27 21/12S	199,816.63	0.01
100,000	GERDAU TRADE INC 1 5.75% 09-06-35	101,257.87	0.00
200,000	SINOPEC GROUP OVERS DEV 2012 4.875% 17-05-42	196,098.58	0.01
100,000	STATE GRID OVERSEAS INVEST 0.419% 08-09-28	108,012.46	0.00
200,000	STATE GRID OVERSEAS INVEST 3.5% 04-05-27	198,732.09	0.01
200,000	TSMC GLOBAL 2.25% 23-04-31	181,003.01	0.01
	Bulgaria	**1,012,805.13**	**0.03**
100,000	BULGARIA GOVERNMENT INTL BOND 0.375% 23-09-30	101,470.04	0.00
50,000	BULGARIA GOVERNMENT INTL BOND 1.375% 23-09-50	31,050.75	0.00
59,000	BULGARIA GOVERNMENT INTL BOND 3.375% 18-07-35	65,080.78	0.00
100,000	BULGARIA GOVERNMENT INTL BOND 3.5% 07-05-34	113,153.77	0.00
100,000	BULGARIA GOVERNMENT INTL BOND 4.125% 07-05-38	112,696.33	0.00
300,000	BULGARIA GOVERNMENT INTL BOND 4.375% 13-05-31	361,610.73	0.01
188,000	BULGARIA GOVERNMENT INTL BOND 4.5% 27-01-33	227,742.73	0.01
	Canada	**131,488,567.47**	**3.75**
20,000	407 INTL 2.84% 07-03-50	10,097.51	0.00
50,000	407 INTL 3.67% 08-03-49	29,543.72	0.00
100,000	407 INTL 4.54% 09-10-54	66,805.88	0.00
130,000	407 INTL 4.86% 31-07-53	91,393.66	0.00
100,000	ALBERTA PROVINCE D 1.3% 22-07-30	89,201.86	0.00
100,000	ALBERTA PROVINCE D 1.65% 01-06-31	66,019.68	0.00
294,000	ALBERTA PROVINCE D 2.05% 01-06-30	201,283.78	0.01
219,000	ALBERTA PROVINCE D 2.55% 01-06-27	156,624.01	0.00
60,000	ALBERTA PROVINCE D 2.9% 01-12-28	42,910.56	0.00
110,000	ALBERTA PROVINCE D 2.95% 01-06-52	58,263.63	0.00
265,000	ALBERTA PROVINCE D 3.05% 01-12-48	146,267.48	0.00
270,000	ALBERTA PROVINCE D 3.1% 01-06-50	148,939.20	0.00
100,000	ALBERTA PROVINCE D 3.125% 16-10-34	112,828.96	0.00
161,000	ALBERTA PROVINCE D 3.3% 01-12-46	94,272.21	0.00
100,000	ALBERTA PROVINCE D 3.3% 15-03-28	98,859.09	0.00
280,000	ALBERTA PROVINCE D 3.375% 02-04-35	320,583.74	0.01
100,000	ALBERTA PROVINCE D 3.375% 24-03-36	113,703.14	0.00
78,000	ALBERTA PROVINCE D 3.45% 01-12-43	48,355.94	0.00
630,000	ALBERTA PROVINCE D 3.95% 01-06-35	454,042.36	0.01
150,000	ALBERTA PROVINCE D 4.15% 01-06-33	111,162.52	0.00
100,000	ALBERTA PROVINCE D 4.45% 01-12-54	68,844.47	0.00
15,000	ALBERTA PROVINCE D 4.5% 01-12-40	10,859.07	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ALBERTA PROVINCE D 4.5% 24-01-34	100,358.82	0.00
200,000	ALBERTA PROVINCE D 4.5% 26-06-29	203,178.32	0.01
100,000	ALBERTA PROVINCE D 5.2% 15-05-34	67,067.24	0.00
30,000	ALIMENTATION COUCHE TARD 2.95% 25-01-30	28,281.21	0.00
30,000	ALIMENTATION COUCHE TARD 3.55% 26-07-27	29,657.19	0.00
60,000	ALIMENTATION COUCHE TARD 3.8% 25-01-50	44,033.88	0.00
200,000	ALIMENTATION COUCHE TARD 4.011% 12-02-36	225,723.38	0.01
100,000	ALIMENTATION COUCHE TARD 4.148% 29-09-28	99,283.76	0.00
60,000	ALIMENTATION COUCHE TARD 5.077% 29-09-35	59,314.23	0.00
30,000	ALIMENTATION COUCHE TARD 5.267% 12-02-34	30,151.95	0.00
200,000	ALTALINK LP 5.463% 11-10-55	154,216.09	0.00
450,000	ANTARES HOLDINGS LP 6.35% 23-10-29	445,408.36	0.01
50,000	BANK OF MONTREAL 2.65% 08-03-27	49,277.44	0.00
100,000	BANK OF MONTREAL 2.75% 21-01-31	113,358.50	0.00
60,000	BANK OF MONTREAL 3.088% 10-01-37	53,276.81	0.00
200,000	BANK OF MONTREAL 3.19% 01-03-28	143,246.82	0.00
100,000	BANK OF MONTREAL 3.25% 09-01-32	112,932.03	0.00
100,000	BANK OF MONTREAL 3.625% 24-03-32	114,548.93	0.00
200,000	BANK OF MONTREAL 3.65% 01-04-27	144,005.06	0.00
130,000	BANK OF MONTREAL 3.803% 15-12-32	127,834.28	0.00
100,000	BANK OF MONTREAL 4.309% 01-06-27	72,510.59	0.00
100,000	BANK OF MONTREAL 4.338% 19-03-30	99,533.81	0.00
100,000	BANK OF MONTREAL 4.439% 14-01-32	98,541.09	0.00
140,000	BANK OF MONTREAL 4.537% 18-12-28	102,837.64	0.00
250,000	BANK OF MONTREAL 4.689% 28-06-28	253,480.69	0.01
150,000	BANK OF MONTREAL 4.709% 07-12-27	109,694.00	0.00
100,000	BANK OF MONTREAL 4.875% 01-10-31	130,261.65	0.00
50,000	BANK OF MONTREAL 5.004% 27-01-29	50,455.11	0.00
200,000	BANK OF MONTREAL 5.039% 29-05-28	147,773.20	0.00
50,000	BANK OF MONTREAL 5.37% 04-06-27	50,620.88	0.00
100,000	BANK OF MONTREAL FL.R 24-30 10/07A	115,839.52	0.00
100,000	BANK OF NOVA SCOTIA 0.01% 14-09-29	103,901.90	0.00
100,000	BANK OF NOVA SCOTIA 0.375% 26-03-30	103,722.72	0.00
100,000	BANK OF NOVA SCOTIA 1.4% 01-11-27	69,993.95	0.00
40,000	BANK OF NOVA SCOTIA 2.45% 02-02-32	35,364.26	0.00
100,000	BANK OF NOVA SCOTIA 2.475% 22-01-29	113,618.21	0.00
100,000	BANK OF NOVA SCOTIA 2.516% 18-06-29	113,440.09	0.00
200,000	BANK OF NOVA SCOTIA 2.95% 08-03-27	143,131.44	0.00
100,000	BANK OF NOVA SCOTIA 2.973% 22-01-33	113,308.33	0.00
100,000	BANK OF NOVA SCOTIA 3.1% 02-02-28	71,490.52	0.00
100,000	BANK OF NOVA SCOTIA 3.25% 18-01-28	115,934.50	0.00
100,000	BANK OF NOVA SCOTIA 3.375% 05-03-33	113,023.98	0.00
100,000	BANK OF NOVA SCOTIA 3.934% 03-05-32	72,145.69	0.00
100,000	BANK OF NOVA SCOTIA 4.043% 15-09-28	99,415.60	0.00
100,000	BANK OF NOVA SCOTIA 4.247% 02-02-30	99,060.19	0.00
100,000	BANK OF NOVA SCOTIA 4.338% 15-09-31	98,688.93	0.00
100,000	BANK OF NOVA SCOTIA 4.404% 08-09-28	99,921.56	0.00
130,000	BANK OF NOVA SCOTIA 4.588% 04-05-37	124,412.01	0.00
100,000	BANK OF NOVA SCOTIA 4.813% 02-02-34	98,549.33	0.00
20,000	BANK OF NOVA SCOTIA 4.85% 01-02-30	20,245.11	0.00
100,000	BANK OF NOVA SCOTIA 4.932% 14-02-29	100,851.20	0.00
110,000	BANK OF NOVA SCOTIA 5.13% 14-02-31	111,930.76	0.00
150,000	BANK OF NOVA SCOTIA 5.4% 04-06-27	151,898.47	0.00
50,000	BANK OF NOVA SCOTIA 5.45% 01-08-29	51,554.86	0.00
100,000	BELL CANADA 2.5% 14-05-30	68,659.01	0.00
200,000	BELL CANADA 3.0% 17-03-31	137,976.81	0.00
200,000	BELL CANADA 3.65% 15-08-52	137,312.89	0.00
100,000	BELL CANADA 3.8% 21-08-28	71,987.92	0.00
60,000	BELL CANADA 4.464% 01-04-48	48,515.09	0.00
110,000	BELL CANADA 4.55% 09-02-30	80,723.37	0.00
10,000	BELL TELEPHONE COMPANY OF CANADA 5.15% 24-08-34	7,447.09	0.00
30,000	BELL TELEPHONE COMPANY OF CANADA 5.2% 15-02-34	30,084.92	0.00
100,000	BELL TELEPHONE COMPANY OF CANADA 5.25% 15-03-29	74,639.71	0.00
100,000	BISON ACQUISITION 5.76% 17-02-28	74,316.29	0.00
200,000	BRITISH COLUMBIA INVESTMENT MANAGEMENT 3.4% 02-06-30	143,963.59	0.00
20,000	BROOKFIELD FINANCE 4.7% 20-09-47	16,635.61	0.00
70,000	BROOKFIELD FINANCE 4.85% 29-03-29	70,371.38	0.00
560,000	BROOKFIELD FINANCE 5.33% 15-01-36	548,211.68	0.02
30,000	BROOKFIELD FINANCE 5.675% 15-01-35	30,283.00	0.00
30,000	BROOKFIELD FINANCE 5.813% 03-03-55	28,405.88	0.00
120,000	BROOKFIELD FINANCE 5.968% 04-03-54	116,016.60	0.00
30,000	BROOKFIELD FINANCE 6.35% 05-01-34	31,828.00	0.00
100,000	BROOKFIELD FINANCE II INCORPORATION 5.431% 14-12-32	76,120.51	0.00
100,000	BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.71% 27-07-30	76,555.46	0.00
100,000	BROOKFIELD RENEWABLE PARTNERS ULC 5.318% 10-01-54	70,301.56	0.00
100,000	BRUCE POWER LP 4.132% 21-06-33	70,971.39	0.00
150,000	CALGARY AIRPORT AUTHORITYTHE 3.454% 07-10-41	92,715.44	0.00
150,000	CANADA GOVERNMENT INTL BOND 3.75% 26-04-28	149,815.90	0.00
200,000	CANADA HOUS 1.1% 15-03-31	129,534.52	0.00
200,000	CANADA HOUS 1.4% 15-03-31	131,484.18	0.00
200,000	CANADA HOUS 1.6% 15-12-31	130,726.70	0.00
330,000	CANADA HOUS 1.75% 15-06-30	223,689.94	0.01
130,000	CANADA HOUS 1.9% 15-03-31	87,583.68	0.00
200,000	CANADA HOUS 2.1% 15-09-29	138,863.59	0.00
70,000	CANADA HOUS 2.15% 15-12-31	47,173.12	0.00
25,000	CANADA HOUS 2.35% 15-03-28	17,743.16	0.00
370,000	CANADA HOUS 2.35% 15-06-27	263,968.37	0.01
200,000	CANADA HOUS 2.45% 15-12-31	137,011.49	0.00
130,000	CANADA HOUS 2.65% 15-03-28	92,791.47	0.00
140,000	CANADA HOUS 2.65% 15-12-28	99,500.73	0.00
1,550,000	CANADA HOUS 2.85% 15-06-30	1,098,396.19	0.03
940,000	CANADA HOUS 2.85% 15-12-30	663,724.31	0.02
870,000	CANADA HOUS 2.9% 15-12-29	619,578.51	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	CANADA HOUS 3.1% 15-06-28	143,925.08	0.00
500,000	CANADA HOUS 3.2% 15-06-31	357,414.60	0.01
200,000	CANADA HOUS 3.45% 15-03-35	141,313.30	0.00
1,230,000	CANADA HOUS 3.5% 15-03-36	865,123.71	0.02
1,250,000	CANADA HOUS 3.5% 15-12-34	888,661.05	0.03
450,000	CANADA HOUS 3.55% 15-09-32	325,524.44	0.01
560,000	CANADA HOUS 3.6% 15-09-35	398,745.44	0.01
400,000	CANADA HOUS 3.6% 15-12-27	290,336.26	0.01
300,000	CANADA HOUS 3.65% 15-06-33	217,401.71	0.01
375,000	CANADA HOUS 3.7% 15-06-29	274,329.82	0.01
235,000	CANADA HOUS 3.8% 15-06-27	170,539.38	0.00
150,000	CANADA HOUS 3.95% 15-06-28	109,880.73	0.00
200,000	CANADA HOUS 4.15% 15-06-33	149,469.51	0.00
1,175,000	CANADA HOUS 4.25% 15-03-34	882,469.34	0.03
420,000	CANADA HOUS 4.25% 15-12-28	310,932.01	0.01
3,001,000	CANADIAN GOVERNMENT BOND 0.5% 01-12-30	1,912,656.34	0.05
1,136,000	CANADIAN GOVERNMENT BOND 1.0% 01-06-27	798,407.20	0.02
553,000	CANADIAN GOVERNMENT BOND 1.25% 01-03-27	391,498.85	0.01
2,124,000	CANADIAN GOVERNMENT BOND 1.25% 01-06-30	1,416,625.14	0.04
3,192,000	CANADIAN GOVERNMENT BOND 1.5% 01-06-31	2,112,753.98	0.06
1,990,000	CANADIAN GOVERNMENT BOND 1.5% 01-12-31	1,304,043.63	0.04
2,393,000	CANADIAN GOVERNMENT BOND 1.75% 01-12-53	1,096,144.45	0.03
1,264,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-28	889,839.10	0.03
1,695,000	CANADIAN GOVERNMENT BOND 2.0% 01-06-32	1,133,354.73	0.03
3,228,000	CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1,608,857.85	0.05
3,481,000	CANADIAN GOVERNMENT BOND 2.25% 01-02-28	2,469,083.12	0.07
562,000	CANADIAN GOVERNMENT BOND 2.25% 01-06-29	394,463.07	0.01
679,000	CANADIAN GOVERNMENT BOND 2.25% 01-12-29	474,162.88	0.01
1,120,000	CANADIAN GOVERNMENT BOND 2.5% 01-05-28	796,892.66	0.02
654,000	CANADIAN GOVERNMENT BOND 2.5% 01-08-27	467,208.60	0.01
3,490,000	CANADIAN GOVERNMENT BOND 2.5% 01-11-27	2,489,661.58	0.07
1,864,000	CANADIAN GOVERNMENT BOND 2.5% 01-12-32	1,276,419.17	0.04
2,136,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-30	1,515,191.57	0.04
2,705,000	CANADIAN GOVERNMENT BOND 2.75% 01-03-31	1,908,895.69	0.05
718,000	CANADIAN GOVERNMENT BOND 2.75% 01-05-27	515,008.30	0.01
1,185,000	CANADIAN GOVERNMENT BOND 2.75% 01-06-33	820,580.93	0.02
1,115,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-27	799,019.40	0.02
2,472,000	CANADIAN GOVERNMENT BOND 2.75% 01-09-30	1,749,130.46	0.05
1,509,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-48	905,041.72	0.03
1,684,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-55	966,596.43	0.03
324,000	CANADIAN GOVERNMENT BOND 2.75% 01-12-64	179,787.60	0.01
441,000	CANADIAN GOVERNMENT BOND 3.0% 01-03-32	313,251.73	0.01
1,614,000	CANADIAN GOVERNMENT BOND 3.0% 01-06-34	1,127,738.48	0.03
138,000	CANADIAN GOVERNMENT BOND 3.245% 24-08-27	99,592.91	0.00
161,000	CANADIAN GOVERNMENT BOND 3.25% 01-03-36	113,170.01	0.00
1,488,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-35	1,051,606.49	0.03
575,000	CANADIAN GOVERNMENT BOND 3.25% 01-06-36	403,277.01	0.01
1,038,000	CANADIAN GOVERNMENT BOND 3.25% 01-09-28	750,259.41	0.02
1,378,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-33	982,876.28	0.03
1,587,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-34	1,125,779.93	0.03
2,922,000	CANADIAN GOVERNMENT BOND 3.25% 01-12-35	2,057,908.72	0.06
1,493,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-28	1,082,991.46	0.03
627,000	CANADIAN GOVERNMENT BOND 3.5% 01-03-34	454,460.63	0.01
2,418,000	CANADIAN GOVERNMENT BOND 3.5% 01-09-29	1,761,182.13	0.05
1,320,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-45	910,402.66	0.03
123,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-56	82,118.26	0.00
407,000	CANADIAN GOVERNMENT BOND 3.5% 01-12-57	271,330.41	0.01
2,401,000	CANADIAN GOVERNMENT BOND 4.0% 01-03-29	1,771,495.86	0.05
1,704,000	CANADIAN GOVERNMENT BOND 4.0% 01-06-41	1,266,158.48	0.04
650,000	CANADIAN GOVERNMENT BOND 5.0% 01-06-37	528,012.09	0.02
1,196,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-29	928,771.96	0.03
1,103,000	CANADIAN GOVERNMENT BOND 5.75% 01-06-33	913,493.66	0.03
154,000	CANADIAN GOVERNMENT BOND 8.0% 01-06-27	117,036.81	0.00
100,000	CANADIAN NATL RAILWAY 4.2% 12-03-31	98,624.28	0.00
200,000	CANADIAN NATL RAILWAY 4.6% 02-05-29	147,825.70	0.00
330,000	CANADIAN NATL RAILWAY 4.7% 10-05-53	225,147.45	0.01
100,000	CANADIAN NATL RAILWAY 4.75% 12-11-35	98,647.79	0.00
50,000	CANADIAN NATL RAILWAY 5.1% 02-05-54	36,213.51	0.00
80,000	CANADIAN NATL RAILWAY 6.25% 01-08-34	87,100.17	0.00
200,000	CANADIAN NATURAL RESOURCES 2.95% 15-07-30	188,153.84	0.01
100,000	CANADIAN NATURAL RESOURCES 5.0% 15-12-29	101,573.79	0.00
100,000	CANADIAN NATURAL RESOURCES 5.4% 15-12-34	101,129.50	0.00
60,000	CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	53,301.75	0.00
420,000	CANADIAN PACIFIC RAILWAY COMPANY 2.54% 28-02-28	296,258.90	0.01
10,000	CANADIAN PACIFIC RAILWAY COMPANY 3.05% 09-03-50	5,211.82	0.00
70,000	CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	45,804.55	0.00
100,000	CANADIAN PACIFIC RAILWAY COMPANY 4.0% 15-03-29	98,885.91	0.00
60,000	CANADIAN PACIFIC RAILWAY COMPANY 4.3% 15-05-43	51,150.18	0.00
30,000	CANADIAN PACIFIC RAILWAY COMPANY 4.8% 30-03-30	30,367.03	0.00
40,000	CANADIAN PACIFIC RAILWAY COMPANY 5.2% 30-03-35	40,735.60	0.00
100,000	CANADIAN PACIFIC RAILWAY COMPANY 5.5% 15-03-56	95,725.26	0.00
30,000	CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	30,212.48	0.00
100,000	CAN IMP BK 0.04% 09-07-27 EMTN	111,217.79	0.00
100,000	CAN IMP BK 2.5% 07-05-30 EMTN	112,526.08	0.00
100,000	CAN IMP BK 2.75% 15-04-31 EMTN	112,987.19	0.00
100,000	CAN IMP BK 3.0% 30-07-30 EMTN	112,949.75	0.00
100,000	CAN IMP BK 3.25% 16-07-31 EMTN	112,979.27	0.00
100,000	CAN IMP BK 3.807% 09-07-29	116,519.97	0.00
100,000	CAN IMP BK 4.243% 08-09-28	99,770.66	0.00
100,000	CAN IMP BK 4.283% 29-01-30	99,308.50	0.00
200,000	CAN IMP BK 4.414% 08-06-28	201,619.42	0.01
100,000	CAN IMP BK 4.58% 08-09-31	99,592.54	0.00
60,000	CAN IMP BK 4.857% 30-03-29	60,474.52	0.00
200,000	CAN IMP BK 4.876% 14-01-30	205,094.60	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CAN IMP BK 4.95% 29-06-27	73,064.96	0.00
100,000	CAN IMP BK 5.05% 07-10-27	73,377.83	0.00
50,000	CAN IMP BK 5.237% 28-06-27	50,591.47	0.00
100,000	CAN IMP BK 5.33% 20-01-33	73,777.81	0.00
30,000	CAN IMP BK 5.986% 03-10-28	31,110.01	0.00
30,000	CAN IMP BK 6.092% 03-10-33	32,078.65	0.00
200,000	CAN IMP BK 6.5% 28-07-86	194,489.32	0.01
100,000	CAPITAL POWER 4.831% 16-09-31	73,870.13	0.00
50,000	CCL INDUSTRIES 3.05% 01-06-30	46,678.13	0.00
250,000	CDP FIN 3.0% 11-04-29	287,945.94	0.01
250,000	CDP FIN 4.2% 02-12-30	185,761.90	0.01
250,000	CDP FIN 4.875% 05-06-29	256,588.99	0.01
200,000	CENOVUS ENERGY 3.5% 07-02-28	143,242.90	0.00
100,000	CENOVUS ENERGY 3.75% 15-02-52	69,914.18	0.00
60,000	CENOVUS ENERGY 5.4% 15-06-47	54,256.40	0.00
13,000	CENOVUS ENERGY 6.75% 15-11-39	14,165.28	0.00
60,000	CGI 4.95% 14-03-30	60,236.43	0.00
200,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 2.981% 04-03-30	138,966.70	0.00
100,000	CHOICE PROPERTIES REAL ESTATE INVESTMENT 3.532% 11-06-29	71,253.66	0.00
430,000	CI FINANCIAL 3.2% 17-12-30	383,918.01	0.01
130,000	CI FINANCIAL 7.5% 30-05-29	136,180.21	0.00
20,000	CITY OF TORONTO 2.8% 22-11-49	10,184.66	0.00
100,000	CITY OF TORONTO 4.25% 29-07-34	73,738.78	0.00
200,000	CITY OF TORONTO 4.3% 01-06-52	131,446.42	0.00
50,000	CITY OF TORONTO 5.2% 01-06-40	38,438.81	0.00
200,000	COASTAL GASLINK PIPELINE 5.607% 30-06-44	152,379.36	0.00
22,000	CONSTELLATION SOFTWARE 5.158% 16-02-29	22,094.78	0.00
250,000	CPPIB CAPITAL 0.875% 06-02-29	272,191.67	0.01
381,000	CPPIB CAPITAL 1.95% 30-09-29	262,427.11	0.01
250,000	CPPIB CAPITAL 2.875% 30-01-32	283,669.67	0.01
250,000	CPPIB CAPITAL 3.25% 15-06-27	248,136.50	0.01
250,000	CPPIB CAPITAL 3.25% 21-07-36	280,976.45	0.01
250,000	CPPIB CAPITAL 3.25% 27-08-35	283,220.61	0.01
500,000	CPPIB CAPITAL 3.35% 02-12-30	359,323.05	0.01
250,000	CPPIB CAPITAL 3.625% 15-10-28	248,361.13	0.01
250,000	CPPIB CAPITAL 3.875% 15-02-31	248,141.00	0.01
100,000	CPPIB CAPITAL 4.2% 02-05-28	67,684.99	0.00
500,000	CPPIB CAPITAL 4.3% 02-06-34	371,925.79	0.01
190,000	CPPIB CAPITAL 5.2% 04-03-34	128,433.27	0.00
60,000	CU 4.543% 24-10-41	41,827.77	0.00
180,000	CU 4.722% 09-09-43	127,385.30	0.00
50,000	DAIMLER TRUCKS FINANCE CANADA 4.46% 27-09-27	36,396.52	0.00
60,000	DAIMLER TRUCKS FINANCE CANADA 4.54% 27-09-29	44,115.17	0.00
60,000	DAIMLER TRUCKS FINANCE CANADA 5.77% 25-09-28	45,213.87	0.00
100,000	DEERE FUNDING CANADA CORPORATION 4.15% 09-10-30	98,695.76	0.00
70,000	ELEMENT FINANCIAL 5.037% 25-03-30	70,670.55	0.00
10,000	ELEMENT FINANCIAL 6.319% 04-12-28	10,419.19	0.00
44,000	ENBRIDGE 2.5% 01-08-33	37,403.40	0.00
50,000	ENBRIDGE 3.125% 15-11-29	47,628.72	0.00
100,000	ENBRIDGE 3.2% 08-06-27	71,590.14	0.00
50,000	ENBRIDGE 3.4% 01-08-51	33,503.12	0.00
100,000	ENBRIDGE 4.2% 20-11-28	99,282.66	0.00
50,000	ENBRIDGE 4.5% 10-06-44	41,699.71	0.00
100,000	ENBRIDGE 4.5% 15-02-31	98,933.27	0.00
40,000	ENBRIDGE 4.57% 11-03-44	26,203.00	0.00
50,000	ENBRIDGE 4.6% 20-06-28	50,143.12	0.00
50,000	ENBRIDGE 4.9% 20-06-30	50,528.25	0.00
100,000	ENBRIDGE 5.2% 20-11-35	99,543.07	0.00
120,000	ENBRIDGE 5.25% 05-04-27	120,981.65	0.00
200,000	ENBRIDGE 5.3% 05-04-29	204,236.49	0.01
50,000	ENBRIDGE 5.55% 20-06-35	51,096.31	0.00
50,000	ENBRIDGE 5.625% 05-04-34	51,608.92	0.00
80,000	ENBRIDGE 5.7% 08-03-33	82,919.47	0.00
70,000	ENBRIDGE 5.95% 05-04-54	69,553.11	0.00
100,000	ENBRIDGE 6.1% 09-11-32	78,961.54	0.00
21,000	ENBRIDGE 6.2% 15-11-30	22,270.26	0.00
100,000	ENBRIDGE 6.7% 15-11-53	108,689.28	0.00
100,000	ENBRIDGE GAS 3.65% 01-04-50	58,191.76	0.00
200,000	ENBRIDGE GAS 4.2% 02-06-44	131,571.95	0.00
100,000	ENBRIDGE PIPELINES 3.52% 22-02-29	71,566.49	0.00
10,000	ENBRIDGE PIPELINES 5.82% 17-08-53	7,582.19	0.00
150,000	EPCOR UTILITIES 5.326% 03-10-53	112,799.36	0.00
100,000	EQUITABLE BANK 2.375% 28-09-28	113,133.80	0.00
100,000	EXPO DEV CA 2.625% 28-01-31	113,299.31	0.00
100,000	EXPO DEV CA 2.875% 19-01-28	115,288.44	0.00
170,000	EXPO DEV CA 3.0% 25-05-27	168,282.66	0.00
290,000	EXPO DEV CA 3.875% 14-02-28	289,991.42	0.01
100,000	EXPO DEV CA 3.875% 22-10-30	128,252.91	0.00
100,000	EXPO DEV CA 4.0% 20-06-30	100,182.60	0.00
100,000	EXPO DEV CA 4.125% 13-02-29	100,713.58	0.00
200,000	EXPO DEV CA 4.5% 08-08-29	134,745.74	0.00
50,000	EXPO DEV CA 4.75% 05-06-34	51,637.32	0.00
100,000	FAIRFAX FINANCIAL 2.75% 29-03-28	112,929.24	0.00
100,000	FAIRFAX FINANCIAL 3.95% 03-03-31	71,397.35	0.00
30,000	FAIRFAX FINANCIAL 4.625% 29-04-30	29,860.16	0.00
100,000	FAIRFAX FINANCIAL 5.75% 20-05-35	102,375.82	0.00
100,000	FAIRFAX FINANCIAL 6.0% 07-12-33	104,497.70	0.00
10,000	FAIRFAX FINANCIAL 6.5% 20-05-55	10,273.31	0.00
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 2.683% 29-05-30	113,093.64	0.00
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 18-04-28	115,641.16	0.00
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	112,529.92	0.00
20,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.407% 19-05-27	14,520.89	0.00
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 4.565% 26-08-30	198,973.14	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.035% 23-08-32	73,170.42	0.00
200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 5.7% 14-03-28	205,105.08	0.01
100,000	FORTIS 5.677% 08-11-33	77,807.03	0.00
200,000	FORTISBC ENERGY 5.8% 13-05-38	156,171.71	0.00
30,000	FORTISBC ENERGY 6.05% 15-02-38	23,832.34	0.00
50,000	GILDAN ACTIVEWEAR 4.7% 07-10-30	49,479.75	0.00
100,000	GRANITE REIT HOLDINGS LP 2.194% 30-08-28	69,327.20	0.00
200,000	GREATER TORONTO AIRPORTS 2.73% 03-04-29	141,046.16	0.00
90,000	HYDRO ONE 3.63% 25-06-49	52,857.29	0.00
100,000	HYDRO ONE 4.16% 27-01-33	72,647.22	0.00
200,000	HYDRO ONE 4.59% 09-10-43	139,446.96	0.00
100,000	HYDRO ONE 4.91% 27-01-28	73,696.24	0.00
170,000	HYDRO QUEBEC 2.1% 15-02-60	67,807.76	0.00
187,000	HYDRO QUEBEC 4.0% 15-02-55	117,577.16	0.00
200,000	HYDRO QUEBEC 4.0% 15-02-63	124,587.88	0.00
660,000	HYDRO QUEBEC 4.0% 15-02-65	410,121.96	0.01
266,000	HYDRO QUEBEC 5.0% 15-02-45	196,792.65	0.01
261,000	HYDRO QUEBEC 5.0% 15-02-50	192,501.98	0.01
130,000	HYDRO QUEBEC 6.0% 15-02-40	108,342.53	0.00
235,000	HYDRO QUEBEC 6.5% 15-02-35	200,310.60	0.01
50,000	HYUNDAI CAPITAL CANADA 4.583% 24-07-29	36,723.33	0.00
200,000	INTACT FINANCIAL 5.16% 16-06-42	146,275.26	0.00
100,000	INTER PIPELINE LTDAB 4.637% 30-05-44	64,240.50	0.00
30,000	MAGNA INTL 2.45% 15-06-30	27,544.24	0.00
100,000	MAGNA INTL 4.375% 17-03-32	118,167.22	0.00
50,000	MAGNA INTL 5.875% 01-06-35	51,726.98	0.00
200,000	MANULIFE FINANCIAL 2.818% 13-05-35	137,341.03	0.00
80,000	MANULIFE FINANCIAL 4.986% 11-12-35	78,264.89	0.00
200,000	MANULIFE FINANCIAL 5.054% 23-02-34	148,123.35	0.00
20,000	MANULIFE FINANCIAL 5.375% 04-03-46	19,000.87	0.00
50,000	MERCEDESBENZ FINANCE CANADA 4.64% 09-07-27	36,524.39	0.00
100,000	MERCEDESBENZ FINANCE CANADA 4.7% 10-10-30	129,356.08	0.00
110,000	MONTREAL CITY OF 2.4% 01-12-41	59,002.37	0.00
40,000	MONTREAL CITY OF 3.0% 01-09-27	28,730.22	0.00
29,000	MONTREAL CITY OF 3.15% 01-12-36	18,802.74	0.00
100,000	MONTREAL CITY OF 3.5% 01-12-38	65,039.62	0.00
500,000	MONTREAL CITY OF 4.4% 01-12-43	340,791.63	0.01
50,000	MONTREAL CITY OF 6.0% 01-06-43	40,833.50	0.00
300,000	MUNICIPAL FINANCE AUTHORITY OF BRITI COL 4.5% 03-12-28	222,999.71	0.01
150,000	MUSKRAT FALLS LABRADOR TRANS ASSETS FDG 3.382% 01-06-57	85,295.78	0.00
300,000	NATL BANK OF CANADA 2.75% 18-10-28	343,277.14	0.01
100,000	NATL BANK OF CANADA 2.75% 20-01-31	113,328.45	0.00
100,000	NATL BANK OF CANADA 3.75% 25-01-28	116,145.98	0.00
250,000	NATL BANK OF CANADA 4.166% 20-01-29	248,581.42	0.01
100,000	NATL BANK OF CANADA 4.571% 11-07-28	73,584.21	0.00
70,000	NATL BANK OF CANADA 5.023% 01-02-29	52,127.09	0.00
40,000	NATL BANK OF CANADA 5.426% 16-08-32	29,426.37	0.00
100,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 2.8% 01-06-31	68,392.75	0.00
100,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 4.85% 01-06-34	74,558.91	0.00
40,000	NORTHWEST REDWATER PARTNERSHIPFINANCING 5.08% 01-06-54	28,650.61	0.00
40,000	NUTRIEN 4.5% 12-03-27	40,067.35	0.00
30,000	NUTRIEN 4.9% 27-03-28	30,260.97	0.00
30,000	NUTRIEN 5.0% 01-04-49	26,376.73	0.00
60,000	NUTRIEN 5.625% 01-12-40	58,782.93	0.00
240,000	NUTRIEN 5.875% 01-12-36	247,202.21	0.01
250,000	OMERS FINANCE TRUST 1.55% 21-04-27	176,807.89	0.01
250,000	OMERS FINANCE TRUST 4.0% 20-04-28	250,115.38	0.01
100,000	OMERS REALTY CORPORATION 3.628% 05-06-30	71,723.95	0.00
100,000	ONTARIO ELECTRICITY FINANCIAL ZCP 11-04-31	59,995.33	0.00
100,000	ONTARIO POWER GENERATION IN 3.215% 08-04-30	70,602.44	0.00
100,000	ONTARIO POWER GENERATION IN 4.248% 18-01-49	63,359.27	0.00
200,000	ONTARIO TEACHER S CAD FAIRV PROPERTY TT 2.5% 15-10-31	176,836.06	0.01
200,000	ONTARIO TEACHER S CAD FAIRV PROPERTY TT 4.125% 01-02-29	197,949.22	0.01
100,000	ONTARIO TEACHERS FINANCE TRUST 0.05% 25-11-30	100,174.63	0.00
250,000	ONTARIO TEACHERS FINANCE TRUST 2.0% 16-04-31	225,868.96	0.01
30,000	OPEN TEXT 6.9% 01-12-27	30,797.94	0.00
100,000	PEMBINA PIPELINE 4.02% 27-03-28	72,266.80	0.00
20,000	PEMBINA PIPELINE 4.24% 15-06-27	14,462.53	0.00
50,000	PEMBINA PIPELINE 4.54% 03-04-49	31,667.91	0.00
50,000	PEMBINA PIPELINE 4.75% 26-03-48	32,718.79	0.00
100,000	PEMBINA PIPELINE 5.67% 12-01-54	73,619.94	0.00
100,000	PROVINCE DE L ONTARIO 0.01% 25-11-30	100,091.48	0.00
20,000	PROVINCE DE L ONTARIO 0.25% 28-06-29	24,628.90	0.00
73,000	PROVINCE DE L ONTARIO 1.05% 08-09-27	51,065.86	0.00
45,000	PROVINCE DE L ONTARIO 1.125% 07-10-30	39,580.80	0.00
268,000	PROVINCE DE L ONTARIO 1.35% 02-12-30	176,237.60	0.01
200,000	PROVINCE DE L ONTARIO 1.55% 01-11-29	135,699.88	0.00
490,000	PROVINCE DE L ONTARIO 1.9% 02-12-51	206,571.42	0.01
423,000	PROVINCE DE L ONTARIO 2.05% 02-06-30	289,472.87	0.01
100,000	PROVINCE DE L ONTARIO 2.125% 21-01-32	89,191.73	0.00
321,000	PROVINCE DE L ONTARIO 2.15% 02-06-31	217,329.75	0.01
200,000	PROVINCE DE L ONTARIO 2.25% 02-12-31	134,954.92	0.00
350,000	PROVINCE DE L ONTARIO 2.55% 02-12-52	170,163.69	0.00
224,000	PROVINCE DE L ONTARIO 2.6% 02-06-27	160,295.28	0.00
370,000	PROVINCE DE L ONTARIO 2.65% 02-12-50	186,821.79	0.01
339,000	PROVINCE DE L ONTARIO 2.7% 02-06-29	240,143.76	0.01
737,000	PROVINCE DE L ONTARIO 2.8% 02-06-48	391,559.12	0.01
259,000	PROVINCE DE L ONTARIO 2.9% 02-06-28	185,457.03	0.01
1,354,000	PROVINCE DE L ONTARIO 2.9% 02-06-49	725,804.87	0.02
560,000	PROVINCE DE L ONTARIO 2.9% 02-12-46	308,272.14	0.01
120,000	PROVINCE DE L ONTARIO 2.95% 08-09-30	84,961.44	0.00
82,000	PROVINCE DE L ONTARIO 3.1% 19-05-27	81,271.55	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	PROVINCE DE L ONTARIO 3.1% 31-01-34	113,203.67	0.00
555,000	PROVINCE DE L ONTARIO 3.125% 05-03-36	617,060.69	0.02
100,000	PROVINCE DE L ONTARIO 3.25% 03-07-35	113,442.48	0.00
100,000	PROVINCE DE L ONTARIO 3.4% 08-09-28	72,391.75	0.00
725,000	PROVINCE DE L ONTARIO 3.45% 02-06-45	442,567.39	0.01
297,000	PROVINCE DE L ONTARIO 3.5% 02-06-43	186,540.37	0.01
220,000	PROVINCE DE L ONTARIO 3.6% 02-06-35	154,366.86	0.00
200,000	PROVINCE DE L ONTARIO 3.6% 08-03-28	145,197.89	0.00
390,000	PROVINCE DE L ONTARIO 3.65% 02-06-33	280,303.82	0.01
500,000	PROVINCE DE L ONTARIO 3.65% 03-02-34	357,367.44	0.01
300,000	PROVINCE DE L ONTARIO 3.7% 17-09-29	297,230.44	0.01
370,000	PROVINCE DE L ONTARIO 3.75% 02-06-32	269,448.30	0.01
420,000	PROVINCE DE L ONTARIO 3.75% 02-12-53	257,598.57	0.01
220,000	PROVINCE DE L ONTARIO 3.8% 02-12-34	157,634.97	0.00
150,000	PROVINCE DE L ONTARIO 3.8% 29-01-29	149,469.31	0.00
930,000	PROVINCE DE L ONTARIO 3.9% 02-06-36	661,243.95	0.02
200,000	PROVINCE DE L ONTARIO 3.9% 04-09-30	198,786.73	0.01
370,000	PROVINCE DE L ONTARIO 3.95% 02-12-35	265,610.12	0.01
106,000	PROVINCE DE L ONTARIO 4.0% 08-03-29	77,986.16	0.00
100,000	PROVINCE DE L ONTARIO 4.05% 02-02-32	74,056.69	0.00
90,000	PROVINCE DE L ONTARIO 4.1% 04-03-33	66,608.47	0.00
410,000	PROVINCE DE L ONTARIO 4.15% 02-06-34	302,296.21	0.01
790,000	PROVINCE DE L ONTARIO 4.15% 02-12-54	518,414.64	0.01
200,000	PROVINCE DE L ONTARIO 4.2% 18-01-29	201,392.91	0.01
1,100,000	PROVINCE DE L ONTARIO 4.45% 02-12-56	760,074.78	0.02
300,000	PROVINCE DE L ONTARIO 4.6% 02-06-39	221,783.46	0.01
770,000	PROVINCE DE L ONTARIO 4.6% 02-12-55	545,035.96	0.02
312,000	PROVINCE DE L ONTARIO 4.65% 02-06-41	229,233.20	0.01
1,014,000	PROVINCE DE L ONTARIO 4.7% 02-06-37	764,166.42	0.02
270,000	PROVINCE DE L ONTARIO 4.7% 15-01-30	276,611.39	0.01
250,000	PROVINCE DE L ONTARIO 4.85% 11-06-35	255,769.77	0.01
230,000	PROVINCE DE L ONTARIO 5.05% 24-04-34	239,032.81	0.01
50,000	PROVINCE DE L ONTARIO 5.35% 08-05-34	33,919.19	0.00
300,000	PROVINCE DE L ONTARIO 5.6% 02-06-35	243,912.99	0.01
200,000	PROVINCE DE L ONTARIO 5.85% 08-03-33	162,846.78	0.00
109,000	PROVINCE DE L ONTARIO 6.2% 02-06-31	88,688.44	0.00
179,000	PROVINCE DE L ONTARIO 6.5% 08-03-29	140,590.61	0.00
200,000	PROVINCE DE L ONTARIO 7.6% 02-06-27	151,306.54	0.00
100,000	PROVINCE OF BRITISH COLUMBIA 1.3% 29-01-31	87,784.69	0.00
200,000	PROVINCE OF BRITISH COLUMBIA 1.55% 18-06-31	131,192.98	0.00
200,000	PROVINCE OF BRITISH COLUMBIA 2.2% 18-06-30	137,617.00	0.00
100,000	PROVINCE OF BRITISH COLUMBIA 2.55% 18-06-27	71,512.73	0.00
180,000	PROVINCE OF BRITISH COLUMBIA 2.75% 18-06-52	90,421.51	0.00
226,000	PROVINCE OF BRITISH COLUMBIA 2.8% 18-06-48	118,512.96	0.00
245,000	PROVINCE OF BRITISH COLUMBIA 2.95% 18-06-50	130,011.57	0.00
100,000	PROVINCE OF BRITISH COLUMBIA 2.95% 18-12-28	71,609.88	0.00
100,000	PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-32	70,587.56	0.00
200,000	PROVINCE OF BRITISH COLUMBIA 3.2% 18-06-44	117,884.84	0.00
100,000	PROVINCE OF BRITISH COLUMBIA 3.4% 24-05-39	110,744.70	0.00
300,000	PROVINCE OF BRITISH COLUMBIA 3.5% 29-05-40	333,082.59	0.01
80,000	PROVINCE OF BRITISH COLUMBIA 3.55% 18-06-33	57,019.19	0.00
100,000	PROVINCE OF BRITISH COLUMBIA 3.9% 10-10-45	112,572.66	0.00
100,000	PROVINCE OF BRITISH COLUMBIA 3.9% 27-08-30	99,343.18	0.00
890,000	PROVINCE OF BRITISH COLUMBIA 4.0% 18-06-35	641,022.02	0.02
200,000	PROVINCE OF BRITISH COLUMBIA 4.15% 18-06-34	147,022.74	0.00
90,000	PROVINCE OF BRITISH COLUMBIA 4.2% 06-07-33	88,742.26	0.00
180,000	PROVINCE OF BRITISH COLUMBIA 4.25% 18-12-53	118,790.89	0.00
160,000	PROVINCE OF BRITISH COLUMBIA 4.3% 18-06-42	111,334.83	0.00
280,000	PROVINCE OF BRITISH COLUMBIA 4.45% 18-12-55	190,730.54	0.01
75,000	PROVINCE OF BRITISH COLUMBIA 4.7% 24-01-28	76,029.07	0.00
250,000	PROVINCE OF BRITISH COLUMBIA 4.75% 12-06-34	254,074.28	0.01
200,000	PROVINCE OF BRITISH COLUMBIA 4.8% 11-06-35	203,289.98	0.01
20,000	PROVINCE OF BRITISH COLUMBIA 4.9% 18-06-48	14,588.48	0.00
261,000	PROVINCE OF BRITISH COLUMBIA 4.9% 24-04-29	267,994.82	0.01
50,000	PROVINCE OF BRITISH COLUMBIA 4.95% 18-06-40	37,866.98	0.00
100,000	PROVINCE OF BRITISH COLUMBIA 5.25% 23-05-34	66,989.59	0.00
100,000	PROVINCE OF MANITOBA 2.05% 02-06-31	67,294.49	0.00
62,000	PROVINCE OF MANITOBA 2.6% 02-06-27	44,360.58	0.00
60,000	PROVINCE OF MANITOBA 2.85% 05-09-46	32,377.40	0.00
50,000	PROVINCE OF MANITOBA 3.15% 05-09-52	27,172.76	0.00
100,000	PROVINCE OF MANITOBA 3.2% 05-03-50	55,647.10	0.00
100,000	PROVINCE OF MANITOBA 3.4% 05-09-48	58,130.86	0.00
500,000	PROVINCE OF MANITOBA 3.7% 02-06-35	352,339.91	0.01
100,000	PROVINCE OF MANITOBA 3.8% 05-09-53	61,034.87	0.00
200,000	PROVINCE OF MANITOBA 3.9% 02-12-32	146,319.44	0.00
100,000	PROVINCE OF MANITOBA 4.05% 05-09-45	65,609.01	0.00
620,000	PROVINCE OF MANITOBA 4.25% 02-06-34	458,876.01	0.01
30,000	PROVINCE OF MANITOBA 4.3% 27-07-33	29,684.00	0.00
70,000	PROVINCE OF MANITOBA 4.4% 05-09-55	47,236.39	0.00
74,000	PROVINCE OF MANITOBA 4.65% 05-03-40	54,302.36	0.00
20,000	PROVINCE OF MANITOBA 4.85% 28-08-34	12,841.76	0.00
36,000	PROVINCE OF MANITOBA 5.7% 05-03-37	29,246.63	0.00
200,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.65% 17-10-50	97,971.95	0.00
100,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.85% 02-06-28	71,450.23	0.00
100,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 2.85% 02-06-29	71,047.78	0.00
20,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.15% 02-12-52	10,686.45	0.00
100,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.3% 17-10-46	57,266.64	0.00
28,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.7% 17-10-48	16,853.10	0.00
68,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 3.85% 17-10-27	49,484.28	0.00
100,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.0% 02-06-35	71,865.68	0.00
30,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.15% 02-06-33	22,129.05	0.00
100,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR 4.6% 17-10-55	68,699.87	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
180,000	PROVINCE OF NOVA SCOTIA 1.1% 01-06-28	124,042.40	0.00
100,000	PROVINCE OF NOVA SCOTIA 2.0% 01-09-30	68,020.50	0.00
60,000	PROVINCE OF NOVA SCOTIA 3.15% 01-12-51	32,614.58	0.00
100,000	PROVINCE OF NOVA SCOTIA 3.5% 02-06-62	56,029.93	0.00
200,000	PROVINCE OF NOVA SCOTIA 4.6% 01-12-55	138,783.83	0.00
50,000	PROVINCE OF NOVA SCOTIA 4.75% 01-12-54	35,514.60	0.00
73,000	PROVINCE OF NOVA SCOTIA 5.8% 01-06-33	59,359.58	0.00
108,000	PROVINCE OF SASKATCHEWAN 2.65% 02-06-27	77,323.72	0.00
147,000	PROVINCE OF SASKATCHEWAN 2.75% 02-12-46	78,524.50	0.00
100,000	PROVINCE OF SASKATCHEWAN 2.8% 02-12-52	51,062.17	0.00
100,000	PROVINCE OF SASKATCHEWAN 3.05% 02-12-28	71,807.22	0.00
100,000	PROVINCE OF SASKATCHEWAN 3.1% 02-06-50	55,081.54	0.00
100,000	PROVINCE OF SASKATCHEWAN 3.25% 24-09-35	112,773.09	0.00
60,000	PROVINCE OF SASKATCHEWAN 3.3% 02-06-48	34,703.27	0.00
487,000	PROVINCE OF SASKATCHEWAN 3.3% 08-05-34	557,928.12	0.02
60,000	PROVINCE OF SASKATCHEWAN 4.2% 02-12-54	39,525.14	0.00
100,000	PROVINCE OF SASKATCHEWAN 4.65% 28-01-30	101,891.45	0.00
100,000	PROVINCE OF SASKATCHEWAN 4.75% 01-06-40	74,683.61	0.00
20,000	PROV OF NEW BRUNSWICK 0.25% 19-01-29	24,661.29	0.00
50,000	PROV OF NEW BRUNSWICK 3.05% 14-08-50	26,919.73	0.00
100,000	PROV OF NEW BRUNSWICK 3.1% 14-08-48	55,126.26	0.00
82,000	PROV OF NEW BRUNSWICK 3.8% 14-08-45	51,910.01	0.00
40,000	PROV OF NEW BRUNSWICK 3.95% 14-08-32	29,380.10	0.00
150,000	PROV OF NEW BRUNSWICK 4.8% 03-06-41	110,894.22	0.00
100,000	PROV OF NEW BRUNSWICK 4.8% 26-09-39	74,724.74	0.00
150,000	PROV OF NEW BRUNSWICK 5.0% 14-08-54	110,894.58	0.00
100,000	PROV OF NEW BRUNSWICK 5.5% 27-01-34	80,127.61	0.00
180,000	PSP CAPITAL 1.5% 15-03-28	125,510.18	0.00
250,000	PSP CAPITAL 3.25% 02-07-34	284,794.31	0.01
10,000	PSP CAPITAL 4.6% 06-02-29	6,773.45	0.00
100,000	QUEBEC MONTREAL 0.0% 29-10-30	100,328.26	0.00
100,000	QUEBEC MONTREAL 0.25% 05-05-31	99,797.40	0.00
100,000	QUEBEC MONTREAL 0.5% 25-01-32	98,939.41	0.00
100,000	QUEBEC MONTREAL 0.875% 04-05-27	112,959.37	0.00
401,000	QUEBEC MONTREAL 1.5% 01-09-31	261,057.70	0.01
329,000	QUEBEC MONTREAL 1.9% 01-09-30	222,876.55	0.01
250,000	QUEBEC MONTREAL 1.9% 21-04-31	224,722.76	0.01
100,000	QUEBEC MONTREAL 2.1% 27-05-31	67,607.09	0.00
247,000	QUEBEC MONTREAL 2.3% 01-09-29	172,361.87	0.00
180,000	QUEBEC MONTREAL 2.75% 01-09-27	128,963.58	0.00
255,000	QUEBEC MONTREAL 2.75% 01-09-28	181,854.59	0.01
402,000	QUEBEC MONTREAL 2.85% 01-12-53	203,618.39	0.01
100,000	QUEBEC MONTREAL 3.0% 24-01-33	113,187.67	0.00
368,000	QUEBEC MONTREAL 3.1% 01-12-51	198,889.90	0.01
100,000	QUEBEC MONTREAL 3.125% 27-03-34	113,318.37	0.00
260,000	QUEBEC MONTREAL 3.25% 01-09-32	183,433.52	0.01
100,000	QUEBEC MONTREAL 3.25% 22-05-35	113,239.42	0.00
406,000	QUEBEC MONTREAL 3.5% 01-12-45	245,710.18	0.01
306,000	QUEBEC MONTREAL 3.5% 01-12-48	180,495.65	0.01
734,000	QUEBEC MONTREAL 3.6% 01-09-33	523,329.24	0.01
90,000	QUEBEC MONTREAL 3.625% 13-04-28	89,491.29	0.00
100,000	QUEBEC MONTREAL 3.65% 20-05-32	72,366.09	0.00
719,000	QUEBEC MONTREAL 3.875% 14-01-31	711,831.17	0.02
51,000	QUEBEC MONTREAL 3.9% 22-11-32	37,326.60	0.00
300,000	QUEBEC MONTREAL 4.0% 01-09-35	215,712.47	0.01
1,120,000	QUEBEC MONTREAL 4.2% 01-12-57	730,542.96	0.02
341,000	QUEBEC MONTREAL 4.25% 01-12-43	232,707.51	0.01
320,000	QUEBEC MONTREAL 4.25% 05-09-34	314,103.50	0.01
947,000	QUEBEC MONTREAL 4.4% 01-12-55	639,221.16	0.02
370,000	QUEBEC MONTREAL 4.45% 01-09-34	277,032.21	0.01
60,000	QUEBEC MONTREAL 4.5% 08-09-33	60,256.16	0.00
740,000	QUEBEC MONTREAL 4.625% 28-08-35	741,947.50	0.02
182,000	QUEBEC MONTREAL 5.0% 01-12-38	139,036.63	0.00
334,000	QUEBEC MONTREAL 5.0% 01-12-41	251,769.70	0.01
200,000	QUEBEC MONTREAL 5.75% 01-12-36	163,146.87	0.00
100,000	QUEBEC MONTREAL 6.0% 01-10-29	78,369.30	0.00
60,000	ROGERS COMMUNICATIONS 3.2% 15-03-27	59,265.66	0.00
150,000	ROGERS COMMUNICATIONS 3.65% 31-03-27	107,800.93	0.00
100,000	ROGERS COMMUNICATIONS 3.75% 15-04-29	71,706.81	0.00
50,000	ROGERS COMMUNICATIONS 4.35% 01-05-49	39,310.06	0.00
60,000	ROGERS COMMUNICATIONS 4.55% 15-03-52	47,434.39	0.00
50,000	ROGERS COMMUNICATIONS 5.0% 15-03-44	43,796.97	0.00
30,000	ROGERS COMMUNICATIONS 5.3% 15-02-34	29,865.77	0.00
120,000	ROGERS COMMUNICATIONS 5.45% 01-10-43	111,015.65	0.00
100,000	ROGERS COMMUNICATIONS 6.11% 25-08-40	78,156.35	0.00
50,000	ROGERS COMMUNICATIONS 6.75% 09-11-39	41,341.49	0.00
100,000	ROGERS COMMUNICATIONS 6.875% 31-07-56	100,483.22	0.00
100,000	ROYAL BANK OF CANADA 0.01% 05-10-28	107,038.88	0.00
100,000	ROYAL BANK OF CANADA 0.01% 27-01-31	99,027.51	0.00
100,000	ROYAL BANK OF CANADA 2.125% 26-04-29	111,140.46	0.00
50,000	ROYAL BANK OF CANADA 2.3% 03-11-31	44,617.98	0.00
100,000	ROYAL BANK OF CANADA 2.375% 13-09-27	114,447.71	0.00
100,000	ROYAL BANK OF CANADA 2.625% 16-03-29	114,077.27	0.00
100,000	ROYAL BANK OF CANADA 2.75% 04-02-30	113,837.21	0.00
100,000	ROYAL BANK OF CANADA 3.0% 16-03-33	113,434.37	0.00
100,000	ROYAL BANK OF CANADA 3.125% 03-02-32	112,411.64	0.00
100,000	ROYAL BANK OF CANADA 3.125% 27-09-31	112,946.72	0.00
74,000	ROYAL BANK OF CANADA 3.411% 12-06-29	52,898.90	0.00
100,000	ROYAL BANK OF CANADA 3.5% 25-07-28	116,572.67	0.00
100,000	ROYAL BANK OF CANADA 3.625% 07-03-28	116,639.67	0.00
100,000	ROYAL BANK OF CANADA 3.995% 03-11-28	99,326.57	0.00
56,000	ROYAL BANK OF CANADA 4.279% 04-02-35	40,446.29	0.00
100,000	ROYAL BANK OF CANADA 4.305% 03-11-31	98,315.44	0.00
100,000	ROYAL BANK OF CANADA 4.498% 06-08-29	100,058.20	0.00
20,000	ROYAL BANK OF CANADA 4.522% 18-10-28	20,019.76	0.00
100,000	ROYAL BANK OF CANADA 4.612% 26-07-27	72,946.33	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	ROYAL BANK OF CANADA 4.632% 01-05-28	146,693.75	0.00
100,000	ROYAL BANK OF CANADA 4.642% 17-01-28	73,210.13	0.00
50,000	ROYAL BANK OF CANADA 4.65% 18-10-30	50,114.08	0.00
100,000	ROYAL BANK OF CANADA 4.696% 06-08-31	99,847.31	0.00
60,000	ROYAL BANK OF CANADA 4.715% 27-03-28	60,201.47	0.00
29,000	ROYAL BANK OF CANADA 4.9% 12-01-28	29,322.72	0.00
37,000	ROYAL BANK OF CANADA 4.965% 24-01-29	37,355.45	0.00
130,000	ROYAL BANK OF CANADA 4.969% 02-08-30	131,609.46	0.00
60,000	ROYAL BANK OF CANADA 4.97% 02-05-31	60,680.03	0.00
50,000	ROYAL BANK OF CANADA 5.0% 01-02-33	50,442.46	0.00
110,000	ROYAL BANK OF CANADA 5.0% 02-05-33	110,867.05	0.00
200,000	ROYAL BANK OF CANADA 5.096% 03-04-34	148,233.90	0.00
100,000	ROYAL BANK OF CANADA 5.1% 10-10-31	130,926.68	0.00
60,000	ROYAL BANK OF CANADA 5.153% 04-02-31	60,951.48	0.00
100,000	ROYAL BANK OF CANADA 5.2% 01-08-28	101,949.96	0.00
50,000	ROYAL BANK OF CANADA 6.0% 01-11-27	51,316.11	0.00
133,495	ROYAL OFFICE FINANCE LP 5.209% 12-11-37	102,096.80	0.00
150,000	SOUTH COAST BRIT COL TRA 4.15% 12-12-53	95,660.39	0.00
200,000	ST MARYS CEMENT 5.75% 02-04-34	205,122.61	0.01
100,000	SUNCOR ENERGY 3.75% 04-03-51	70,399.78	0.00
20,000	SUNCOR ENERGY 4.0% 15-11-47	15,082.13	0.00
100,000	SUNCOR ENERGY 5.4% 17-11-26	72,762.77	0.00
22,000	SUNCOR ENERGY 6.8% 15-05-38	24,019.16	0.00
100,000	SUN LIFE FINANCIAL 2.06% 01-10-35	66,858.51	0.00
100,000	SUN LIFE FINANCIAL 2.58% 10-05-32	71,100.05	0.00
200,000	TELUS 3.625% 01-03-28	143,605.91	0.00
200,000	TELUS 4.6% 16-11-48	166,088.57	0.00
100,000	TELUS 4.85% 05-04-44	68,005.90	0.00
100,000	TELUS 5.25% 15-11-32	75,426.31	0.00
50,000	THE CITY OF WINNIPEG 4.65% 01-06-64	34,097.17	0.00
100,000	TORONTO DOMINION BANK 0.864% 24-03-27	113,102.20	0.00
70,000	TORONTO DOMINION BANK 2.0% 10-09-31	61,715.53	0.00
100,000	TORONTO DOMINION BANK 2.442% 08-09-28	113,747.07	0.00
40,000	TORONTO DOMINION BANK 2.45% 12-01-32	35,347.43	0.00
100,000	TORONTO DOMINION BANK 2.776% 03-09-27	115,000.82	0.00
100,000	TORONTO DOMINION BANK 2.862% 15-04-31	113,630.30	0.00
100,000	TORONTO DOMINION BANK 2.971% 07-02-31	114,330.67	0.00
100,000	TORONTO DOMINION BANK 2.973% 09-09-32	113,393.93	0.00
100,000	TORONTO DOMINION BANK 3.191% 16-02-29	115,728.30	0.00
40,000	TORONTO DOMINION BANK 3.2% 10-03-32	36,807.66	0.00
200,000	TORONTO DOMINION BANK 3.301% 20-04-27	198,558.94	0.01
100,000	TORONTO DOMINION BANK 3.357% 22-09-32	112,171.32	0.00
100,000	TORONTO DOMINION BANK 3.715% 13-03-30	117,981.77	0.00
600,000	TORONTO DOMINION BANK 3.842% 29-05-31	430,352.14	0.01
100,000	TORONTO DOMINION BANK 3.913% 13-01-28	99,308.35	0.00
390,000	TORONTO DOMINION BANK 4.03% 23-01-36	444,532.21	0.01
100,000	TORONTO DOMINION BANK 4.109% 13-10-28	99,431.47	0.00
100,000	TORONTO DOMINION BANK 4.21% 01-06-27	72,468.01	0.00
100,000	TORONTO DOMINION BANK 4.411% 13-01-31	99,168.89	0.00
90,000	TORONTO DOMINION BANK 4.456% 08-06-32	88,631.20	0.00
70,000	TORONTO DOMINION BANK 4.477% 18-01-28	51,098.47	0.00
75,000	TORONTO DOMINION BANK 4.574% 02-06-28	75,254.27	0.00
100,000	TORONTO DOMINION BANK 4.68% 08-01-29	73,762.74	0.00
100,000	TORONTO DOMINION BANK 4.693% 15-09-27	100,554.14	0.00
100,000	TORONTO DOMINION BANK 4.808% 03-06-30	100,873.72	0.00
200,000	TORONTO DOMINION BANK 4.814% 16-07-27	201,994.07	0.01
30,000	TORONTO DOMINION BANK 4.861% 31-01-28	30,245.33	0.00
100,000	TORONTO DOMINION BANK 4.928% 15-10-35	98,210.18	0.00
20,000	TORONTO DOMINION BANK 4.98% 05-04-27	20,147.03	0.00
20,000	TORONTO DOMINION BANK 5.146% 10-09-34	20,045.05	0.00
20,000	TORONTO DOMINION BANK 5.156% 10-01-28	20,259.13	0.00
200,000	TORONTO DOMINION BANK 5.177% 09-04-34	148,524.58	0.00
20,000	TORONTO DOMINION BANK 5.298% 30-01-32	20,563.83	0.00
100,000	TORONTO DOMINION BANK 5.376% 21-10-27	73,852.49	0.00
100,000	TOTALENERGIES SE 2.125% 18-09-29	110,595.44	0.00
200,000	TOYOTA CREDIT CANADA 4.52% 19-03-27	145,295.53	0.00
100,000	TRANSCANADA PIPELINES 3.8% 05-04-27	71,968.68	0.00
120,000	TRANSCANADA PIPELINES 4.1% 15-04-30	117,701.22	0.00
100,000	TRANSCANADA PIPELINES 4.18% 03-07-48	60,520.87	0.00
100,000	TRANSCANADA PIPELINES 4.25% 15-05-28	99,556.23	0.00
100,000	TRANSCANADA PIPELINES 4.33% 16-09-47	62,094.92	0.00
100,000	TRANSCANADA PIPELINES 4.34% 15-10-49	61,589.98	0.00
30,000	TRANSCANADA PIPELINES 5.0% 16-10-43	27,751.68	0.00
100,000	TRANSCANADA PIPELINES 5.277% 15-07-30	75,523.04	0.00
30,000	TRANSCANADA PIPELINES 6.2% 15-10-37	31,790.32	0.00
110,000	TRANSCANADA PIPELINES 7.0% 01-06-65	111,612.45	0.00
20,000	TRANSCANADA PIPELINES 7.25% 15-08-38	22,779.69	0.00
50,000	TRANSCANADA PIPELINES 7.625% 15-01-39	58,617.18	0.00
200,000	VENTAS CANADA FINANCE 5.398% 21-04-28	148,017.39	0.00
100,000	VIDEOTRON 3.125% 15-01-31	69,381.53	0.00
50,000	VIDEOTRON 5.7% 15-01-35	50,439.37	0.00
40,000	WASTE CONNECTIONS INC CANADA 2.2% 15-01-32	35,134.33	0.00
50,000	WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	31,810.31	0.00
10,000	WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	6,653.59	0.00
20,000	WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	20,122.99	0.00
100,000	WASTE CONNECTIONS INC CANADA 5.25% 01-09-35	101,969.66	0.00
100,000	WSP GLOBAL 5.548% 22-11-30	75,978.05	0.00
	Cayman Islands	**8,420,117.71**	**0.24**
200,000	AERCAP SUKUK 4.5% 03-10-29	196,645.19	0.01
200,000	AL RAJHI SUKUK 5.047% 12-03-29	199,144.55	0.01
200,000	AVILEASE CAPITAL 4.75% 12-11-30	194,631.89	0.01
500,000	BOS FUNDING 7.0% 14-03-28 EMTN	505,749.52	0.01
200,000	BSF FINANCE 5.761% 03-09-35	192,225.69	0.01
200,000	CHINA OVERSEAS FINANCE CAYMAN VII 4.75% 26-04-28	200,522.47	0.01
100,000	CK HUTCHISON INTL 20 3.375% 08-05-50	71,111.89	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	CK HUTCHISON INTL 21 3.125% 15-04-41	151,597.30	0.00
200,000	DIB SUKUK 4.8% 16-08-28 EMTN	198,151.08	0.01
200,000	DOHA FINANCE 4.5% 16-03-31	192,805.44	0.01
200,000	DP WORLD CRESCENT 4.848% 26-09-28	197,619.31	0.01
400,000	DP WORLD CRESCENT 5.5% 08-05-35	390,832.16	0.01
200,000	EIB SUKUK 5.059% 25-03-30 EMTN	198,380.03	0.01
200,000	FGB SUKUK COMPANY 4.581% 17-01-28	198,557.06	0.01
200,000	FGB SUKUK COMPANY 5.153% 16-01-30	201,411.48	0.01
100,000	GACI FIRST INVESTMENT 2.75% 14-10-28	112,374.67	0.00
100,000	GACI FIRST INVESTMENT 3.375% 14-10-32	110,325.99	0.00
200,000	GACI FIRST INVESTMENT 4.875% 14-02-35	191,872.15	0.01
200,000	GACI FIRST INVESTMENT 5.0% 15-09-35	192,820.05	0.01
200,000	GACI FIRST INVESTMENT 5.0% 29-01-29	199,826.09	0.01
200,000	GACI FIRST INVESTMENT 5.375% 29-01-54	173,763.39	0.00
120,000	HUTCHISON WHAMPOA INTL 0333 7.45% 24-11-33	138,670.85	0.00
200,000	ICDPS SUKUK 4.391% 09-10-30	198,163.04	0.01
200,000	KFH SUKUK COMPANY 5.376% 14-01-30	200,582.27	0.01
200,000	MAF SUKUK 5.0% 01-06-33 EMTN	191,229.79	0.01
200,000	QIB SUKUK 4.803% 12-06-30 EMTN	198,820.26	0.01
100,000	QNB FINANCE 3.0% 30-09-30 EMTN	110,930.19	0.00
200,000	QNB FINANCE 4.875% 30-01-29	198,879.18	0.01
200,000	RIYAD SUKUK 6.209% 14-07-35	198,554.77	0.01
200,000	SA GLOBAL SUKUK 2.694% 17-06-31	178,487.78	0.01
200,000	SA GLOBAL SUKUK 4.125% 17-09-30	192,703.73	0.01
200,000	SA GLOBAL SUKUK 4.625% 17-09-35	187,056.75	0.01
200,000	SAMBA FUNDING 6.0% 24-06-35	198,150.01	0.01
200,000	SAUDI ELECTRICITY SUKUK PROGRAMME 4.632% 11-04-33	191,735.22	0.01
200,000	SAUDI ELECTRICITY SUKUK PROGRAMME 4.942% 13-02-29	199,146.20	0.01
200,000	SAUDI ELECTRICITY SUKUK PROGRAMME 5.065% 22-01-36	193,304.88	0.01
200,000	SAUDI ELECTRICITY SUKUK PROGRAMME 5.225% 18-02-30	200,698.91	0.01
200,000	SHARJAH SUKUK PROGRAM 5.194% 30-06-53	194,125.88	0.01
200,000	SRC SUKUK 4.375% 02-04-29 EMTN	197,037.49	0.01
200,000	SRC SUKUK 4.875% 02-10-35 EMTN	191,333.04	0.01
200,000	STC SUKUK CO II 4.489% 15-01-31	195,284.04	0.01
200,000	SUCI SEND INVESTMENT 4.875% 08-05-32	196,313.40	0.01
200,000	THREE GORGES FINANCE I 3.6% 28-10-28	198,542.63	0.01
	Chile	**6,766,788.61**	**0.19**
200,000	AES GENER 6.3% 15-03-29	204,594.04	0.01
196,173	ALFA DESARROLLO 4.55% 27-09-51	150,187.79	0.00
205,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 4.7% 01-09-30	213,212.74	0.01
250,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.0% 01-10-28	266,332.68	0.01
130,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.1% 15-07-50	128,736.96	0.00
95,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.3% 01-11-37	98,776.69	0.00
275,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 5.8% 01-10-34	298,971.29	0.01
130,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-01-43	142,548.74	0.00
195,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.0% 01-04-33	214,739.53	0.01
55,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.1% 01-04-56	62,902.25	0.00
105,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 6.2% 01-10-40	118,543.24	0.00
140,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS 7.0% 01-05-34	166,060.99	0.00
105,000,000	BONOS DE LA TRESO DE LA REPUB EN PESOS ZCP 01-04-29	97,930.42	0.00
200,000	CELULOSA ARAUCO Y CONSTITUCION SA ARAU 5.5% 30-04-49	174,490.09	0.00
200,000	CENCOSUD 4.375% 17-07-27	199,262.68	0.01
100,000,000	CHILE 2.8 20-33 01/10S	90,424.54	0.00
100,000	CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	99,114.34	0.00
100,000	CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	60,322.05	0.00
100,000	CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	87,748.78	0.00
200,000	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	176,928.03	0.01
200,000	CHILE GOVERNMENT INTL BOND 2.55% 27-07-33	170,478.87	0.00
200,000	CHILE GOVERNMENT INTL BOND 3.1% 07-05-41	151,114.10	0.00
200,000	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	196,006.75	0.01
100,000	CHILE GOVERNMENT INTL BOND 3.375% 14-04-32	111,987.52	0.00
60,000	CHILE GOVERNMENT INTL BOND 3.8% 01-07-35	67,280.91	0.00
100,000	CHILE GOVERNMENT INTL BOND 3.875% 14-04-36	111,266.07	0.00
200,000	CHILE GOVERNMENT INTL BOND 4.0% 31-01-52	155,003.44	0.00
101,182	CHILE GOVERNMENT INTL BOND 4.125% 05-07-34	117,278.36	0.00
200,000	CHILE GOVERNMENT INTL BOND 4.34% 07-03-42	175,371.64	0.00
200,000	CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	202,291.17	0.01
78,496	CHILE GOVERNMENT INTL BOND 4.95% 05-01-36	77,568.72	0.00
200,000	CHILE GOVERNMENT INTL BOND 5.33% 05-01-54	188,521.92	0.01
200,000	COLBUN 5.375% 11-09-35	195,520.81	0.01
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.7% 30-01-50	136,074.35	0.00
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 4.5% 01-08-47	157,915.00	0.00
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.529% 30-01-37	195,868.75	0.01
100,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	100,000.66	0.00
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.44% 26-01-36	210,094.27	0.01
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 13-01-55	209,379.41	0.01
200,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO 4.7% 07-05-50	168,030.19	0.00
200,000	EMPRESA NACIONAL DE PETROLEO ENAP 5.95% 30-07-34	201,810.59	0.01
200,000	INVERSIONES CMPC 6.125% 26-02-34	198,117.65	0.01
220,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO 5.5% 10-09-34	217,979.59	0.01
	China	**363,547,220.74**	**10.36**
3,090,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.32% 07-01-28	445,839.67	0.01
10,240,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.4% 07-01-30	1,470,358.49	0.04
11,560,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 13-05-30	1,669,330.63	0.05
10,220,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA	1,481,232.36	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	1.59% 15-04-28		
6,330,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59% 15-04-28	917,861.64	0.03
7,050,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.6% 16-04-27	1,022,195.75	0.03
8,080,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.61% 07-08-28	1,171,607.46	0.03
9,680,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.66% 09-01-35	1,375,080.37	0.04
4,920,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.69% 07-08-30	713,146.53	0.02
17,190,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.78% 15-05-35	2,460,278.34	0.07
3,810,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.8% 23-07-27	553,801.94	0.02
9,600,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.82% 07-08-35	1,376,305.18	0.04
1,400,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.84% 05-03-32	203,619.74	0.01
2,570,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.88% 03-09-29	375,325.64	0.01
2,380,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.01% 11-09-31	350,011.75	0.01
9,740,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.09% 26-09-34	1,432,762.94	0.04
4,990,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.12% 12-03-27	727,113.91	0.02
4,750,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.22% 09-04-29	700,493.44	0.02
9,150,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.3% 04-07-34	1,367,484.65	0.04
970,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.36% 20-03-31	144,984.15	0.00
12,120,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.47% 02-04-34	1,833,106.26	0.05
7,490,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5% 24-08-27	1,099,276.38	0.03
9,020,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.57% 13-09-28	1,337,573.42	0.04
4,000,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.63% 07-06-28	592,461.18	0.02
3,640,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.67% 01-09-30	548,991.79	0.02
7,690,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 11-08-29	1,157,338.23	0.03
12,450,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83% 16-06-33	1,924,793.62	0.05
11,640,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.85% 20-10-33	1,803,861.00	0.05
3,500,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.87% 14-05-27	514,323.33	0.01
4,500,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.9% 08-03-28	668,412.43	0.02
7,770,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.91% 21-02-29	1,166,858.42	0.03
14,030,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.96% 17-04-30	2,134,170.63	0.06
12,200,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14-10-32	1,894,110.46	0.05
4,080,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.01% 16-03-30	621,563.31	0.02
6,700,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.06% 06-06-32	1,042,213.91	0.03
6,210,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.1% 27-02-33	974,433.30	0.03
3,000,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.19% 12-08-28	450,527.42	0.01
6,360,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.3% 05-11-31	997,565.12	0.03
5,000,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.48% 04-02-28	749,276.81	0.02
6,580,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24-05-31	1,038,109.65	0.03
7,980,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.74% 12-07-29	1,233,443.98	0.04
5,700,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.75% 25-01-29	874,505.69	0.02
6,670,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.79% 26-10-30	1,054,910.26	0.03
1,000,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.92% 18-06-51	184,992.68	0.01
3,000,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.95% 26-02-36	511,956.00	0.01
6,470,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 4.39% 08-09-27	974,945.65	0.03
5,900,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA 4.65% 11-05-28	908,967.48	0.03
100,000	ASIAN INFRASTRUCTURE INVEST BANK E 2.25% 05-03-29	113,375.83	0.00
30,000	ASIAN INFRASTRUCTURE INVEST BANK E 2.625% 14-05-32	33,689.46	0.00
60,000	ASIAN INFRASTRUCTURE INVEST BANK E 2.875% 23-05-31	68,736.28	0.00
70,000	ASIAN INFRASTRUCTURE INVEST BANK E 3.0% 14-02-28	80,944.32	0.00
100,000	ASIAN INFRASTRUCTURE INVEST BANK E 3.625% 15-09-28	99,532.95	0.00
60,000	ASIAN INFRASTRUCTURE INVEST BANK E 3.75% 14-09-27	59,923.98	0.00
90,000	ASIAN INFRASTRUCTURE INVEST BANK E 4.0% 18-01-28	90,262.15	0.00
270,000	ASIAN INFRASTRUCTURE INVEST BANK E 4.125% 18-01-29	272,002.58	0.01
60,000	ASIAN INFRASTRUCTURE INVEST BANK E 4.25% 13-03-34	60,022.31	0.00
20,000	ASIAN INFRASTRUCTURE INVEST BANK E 4.375% 22-10-29	26,258.78	0.00
60,000	ASIAN INFRASTRUCTURE INVEST BANK E 4.5% 16-01-30	61,251.67	0.00
180,000	ASIAN INFRASTRUCTURE INVEST BANK E 4.5% 21-05-35	182,625.05	0.01
250,000	BAIDU 2.375% 23-08-31	225,328.06	0.01
11,730,000	CHINA DEVELOPMENT BANK 1.27% 06-01-30	1,676,424.16	0.05
9,100,000	CHINA DEVELOPMENT BANK 1.47% 14-02-28	1,316,188.86	0.04
7,830,000	CHINA DEVELOPMENT BANK 1.52% 28-05-27	1,134,216.79	0.03
13,840,000	CHINA DEVELOPMENT BANK 1.54% 13-06-30	1,995,234.30	0.06
18,750,000	CHINA DEVELOPMENT BANK 1.57% 03-01-35	2,644,598.45	0.08
2,770,000	CHINA DEVELOPMENT BANK 1.6% 14-02-32	397,683.49	0.01
21,070,000	CHINA DEVELOPMENT BANK 1.65% 18-06-35	2,982,725.77	0.09
4,070,000	CHINA DEVELOPMENT BANK 1.79% 12-09-28	592,161.66	0.02
8,310,000	CHINA DEVELOPMENT BANK 1.79% 22-10-30	1,208,899.44	0.03
18,290,000	CHINA DEVELOPMENT BANK 1.8% 02-04-35	2,626,396.37	0.07
4,300,000	CHINA DEVELOPMENT BANK 1.8% 02-09-27	625,096.66	0.02
14,760,000	CHINA DEVELOPMENT BANK 1.85% 24-07-29	2,154,309.68	0.06
15,600,000	CHINA DEVELOPMENT BANK 1.87% 05-09-35	2,240,862.09	0.06
4,870,000	CHINA DEVELOPMENT BANK 1.94% 09-01-33	710,332.76	0.02
4,380,000	CHINA DEVELOPMENT BANK 1.95% 19-09-32	639,117.68	0.02
11,340,000	CHINA DEVELOPMENT BANK 2.0% 12-04-27	1,650,862.52	0.05
19,500,000	CHINA DEVELOPMENT BANK 2.26% 19-07-34	2,906,645.81	0.08
15,080,000	CHINA DEVELOPMENT BANK 2.3% 22-02-29	2,228,916.44	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
16,950,000	CHINA DEVELOPMENT BANK 2.35% 06-05-34	2,543,031.91	0.07
14,960,000	CHINA DEVELOPMENT BANK 2.52% 25-05-28	2,210,551.59	0.06
17,270,000	CHINA DEVELOPMENT BANK 2.63% 08-01-34	2,641,132.73	0.08
6,420,000	CHINA DEVELOPMENT BANK 2.64% 08-01-31	970,571.99	0.03
1,310,000	CHINA DEVELOPMENT BANK 2.68% 13-09-29	196,382.66	0.01
3,600,000	CHINA DEVELOPMENT BANK 2.69% 11-09-33	552,381.35	0.02
8,990,000	CHINA DEVELOPMENT BANK 2.69% 16-06-27	1,320,225.56	0.04
10,590,000	CHINA DEVELOPMENT BANK 2.73% 11-01-28	1,565,674.67	0.04
14,530,000	CHINA DEVELOPMENT BANK 2.77% 24-10-32	2,232,076.54	0.06
13,040,000	CHINA DEVELOPMENT BANK 2.82% 22-05-33	2,015,219.91	0.06
3,040,000	CHINA DEVELOPMENT BANK 2.87% 09-01-30	459,618.01	0.01
14,190,000	CHINA DEVELOPMENT BANK 2.96% 18-07-32	2,199,041.87	0.06
11,200,000	CHINA DEVELOPMENT BANK 2.98% 22-04-32	1,735,443.86	0.05
3,000,000	CHINA DEVELOPMENT BANK 2.99% 01-03-29	451,741.46	0.01
12,220,000	CHINA DEVELOPMENT BANK 3.0% 17-01-32	1,892,294.05	0.05
10,380,000	CHINA DEVELOPMENT BANK 3.02% 06-03-33	1,622,077.61	0.05
1,710,000	CHINA DEVELOPMENT BANK 3.03% 24-07-43	273,036.42	0.01
14,140,000	CHINA DEVELOPMENT BANK 3.07% 10-03-30	2,158,119.43	0.06
2,000,000	CHINA DEVELOPMENT BANK 3.09% 09-08-28	299,805.27	0.01
11,070,000	CHINA DEVELOPMENT BANK 3.09% 18-06-30	1,695,743.63	0.05
13,420,000	CHINA DEVELOPMENT BANK 3.12% 13-09-31	2,085,432.85	0.06
3,530,000	CHINA DEVELOPMENT BANK 3.39% 10-07-27	523,064.06	0.01
4,000,000	CHINA DEVELOPMENT BANK 3.4% 08-01-28	597,692.91	0.02
15,650,000	CHINA DEVELOPMENT BANK 3.41% 07-06-31	2,458,621.46	0.07
11,680,000	CHINA DEVELOPMENT BANK 3.45% 20-09-29	1,795,116.36	0.05
9,820,000	CHINA DEVELOPMENT BANK 3.48% 08-01-29	1,495,167.45	0.04
8,180,000	CHINA DEVELOPMENT BANK 3.49% 08-11-41	1,381,752.22	0.04
680,000	CHINA DEVELOPMENT BANK 3.56% 19-11-51	119,707.93	0.00
15,120,000	CHINA DEVELOPMENT BANK 3.65% 21-05-29	2,325,841.33	0.07
16,030,000	CHINA DEVELOPMENT BANK 3.66% 01-03-31	2,537,441.55	0.07
16,340,000	CHINA DEVELOPMENT BANK 3.7% 20-10-30	2,575,079.70	0.07
7,200,000	CHINA DEVELOPMENT BANK 3.8% 25-01-36	1,214,619.51	0.03
2,000,000	CHINA DEVELOPMENT BANK 3.9% 03-08-40	352,459.18	0.01
1,260,000	CHINA DEVELOPMENT BANK 4.01% 09-01-37	218,423.84	0.01
11,600,000	CHINA DEVELOPMENT BANK 4.04% 06-07-28	1,772,109.77	0.05
6,560,000	CHINA DEVELOPMENT BANK 4.04% 10-04-27	974,584.54	0.03
6,700,000	CHINA DEVELOPMENT BANK 4.24% 24-08-27	1,006,329.98	0.03
2,000,000	CHINA DEVELOPMENT BANK 4.42% 07-04-40	367,775.18	0.01
7,910,000	CHINA DEVELOPMENT BANK 4.88% 09-02-28	1,215,093.75	0.03
41,000,000	CHINA GOVERNMENT BOND 1.32% 25-02-29	5,937,167.70	0.17
33,830,000	CHINA GOVERNMENT BOND 1.36% 15-12-27	4,903,704.90	0.14
24,130,000	CHINA GOVERNMENT BOND 1.38% 15-06-27	3,498,361.65	0.10
3,350,000	CHINA GOVERNMENT BOND 1.4% 25-11-28	486,104.51	0.01
23,880,000	CHINA GOVERNMENT BOND 1.42% 15-08-28	3,466,932.46	0.10
18,450,000	CHINA GOVERNMENT BOND 1.42% 15-11-27	2,677,801.27	0.08
21,870,000	CHINA GOVERNMENT BOND 1.43% 25-01-30	3,165,969.04	0.09
23,870,000	CHINA GOVERNMENT BOND 1.44% 15-09-27	3,464,569.14	0.10
22,940,000	CHINA GOVERNMENT BOND 1.45% 25-02-28	3,332,975.76	0.10
20,950,000	CHINA GOVERNMENT BOND 1.46% 25-05-28	3,044,875.14	0.09
5,420,000	CHINA GOVERNMENT BOND 1.49% 25-12-31	780,384.91	0.02
13,520,000	CHINA GOVERNMENT BOND 1.54% 25-01-31	1,958,838.17	0.06
9,360,000	CHINA GOVERNMENT BOND 1.55% 25-07-30	1,359,075.14	0.04
21,030,000	CHINA GOVERNMENT BOND 1.59% 15-03-27	3,055,182.01	0.09
22,820,000	CHINA GOVERNMENT BOND 1.61% 15-02-35	3,261,174.08	0.09
29,290,000	CHINA GOVERNMENT BOND 1.62% 15-08-27	4,262,148.91	0.12
25,680,000	CHINA GOVERNMENT BOND 1.63% 25-10-30	3,735,562.42	0.11
16,420,000	CHINA GOVERNMENT BOND 1.65% 15-05-35	2,353,402.92	0.07
5,050,000	CHINA GOVERNMENT BOND 1.66% 25-12-32	730,722.45	0.02
26,820,000	CHINA GOVERNMENT BOND 1.67% 25-05-35	3,850,965.79	0.11
6,610,000	CHINA GOVERNMENT BOND 1.74% 15-10-29	968,219.75	0.03
14,420,000	CHINA GOVERNMENT BOND 1.75% 25-02-36	2,075,631.89	0.06
18,990,000	CHINA GOVERNMENT BOND 1.78% 15-09-32	2,770,737.03	0.08
21,740,000	CHINA GOVERNMENT BOND 1.78% 15-11-35	3,135,889.18	0.09
30,610,000	CHINA GOVERNMENT BOND 1.79% 25-03-32	4,480,034.46	0.13
29,570,000	CHINA GOVERNMENT BOND 1.83% 25-08-35	4,284,904.35	0.12
14,580,000	CHINA GOVERNMENT BOND 1.85% 15-05-27	2,125,009.07	0.06
15,710,000	CHINA GOVERNMENT BOND 1.87% 15-09-31	2,311,495.88	0.07
8,980,000	CHINA GOVERNMENT BOND 1.91% 15-07-29	1,322,654.60	0.04
12,790,000	CHINA GOVERNMENT BOND 1.92% 15-01-55	1,686,201.97	0.05
9,530,000	CHINA GOVERNMENT BOND 2.04% 25-11-34	1,412,671.01	0.04
17,990,000	CHINA GOVERNMENT BOND 2.05% 15-04-29	2,661,054.58	0.08
10,460,000	CHINA GOVERNMENT BOND 2.11% 25-08-34	1,559,520.61	0.04
9,050,000	CHINA GOVERNMENT BOND 2.12% 25-06-31	1,349,274.30	0.04
13,810,000	CHINA GOVERNMENT BOND 2.27% 25-05-34	2,083,012.02	0.06
8,090,000	CHINA GOVERNMENT BOND 2.28% 06-11-75	1,090,513.98	0.03
15,400,000	CHINA GOVERNMENT BOND 2.28% 25-03-31	2,312,199.07	0.07
31,430,000	CHINA GOVERNMENT BOND 2.35% 25-02-34	4,766,236.71	0.14
7,920,000	CHINA GOVERNMENT BOND 2.37% 15-01-29	1,180,982.13	0.03
6,630,000	CHINA GOVERNMENT BOND 2.38% 15-01-56	965,517.48	0.03
13,260,000	CHINA GOVERNMENT BOND 2.4% 15-07-28	1,969,255.69	0.06
17,010,000	CHINA GOVERNMENT BOND 2.44% 15-10-27	2,507,886.98	0.07
7,540,000	CHINA GOVERNMENT BOND 2.48% 15-04-27	1,107,039.74	0.03
6,820,000	CHINA GOVERNMENT BOND 2.48% 25-09-28	1,016,752.66	0.03
14,370,000	CHINA GOVERNMENT BOND 2.5% 25-07-27	2,116,632.37	0.06
15,210,000	CHINA GOVERNMENT BOND 2.52% 25-08-33	2,332,448.53	0.07
19,740,000	CHINA GOVERNMENT BOND 2.54% 25-12-30	2,995,951.93	0.09
10,440,000	CHINA GOVERNMENT BOND 2.55% 15-10-28	1,559,728.66	0.04
8,400,000	CHINA GOVERNMENT BOND 2.6% 01-09-32	1,289,282.79	0.04
21,380,000	CHINA GOVERNMENT BOND 2.6% 15-09-30	3,247,335.64	0.09
7,760,000	CHINA GOVERNMENT BOND 2.62% 15-04-28	1,155,469.15	0.03
24,560,000	CHINA GOVERNMENT BOND 2.62% 25-06-30	3,728,181.30	0.11
7,330,000	CHINA GOVERNMENT BOND 2.62% 25-09-29	1,106,829.94	0.03
8,270,000	CHINA GOVERNMENT BOND 2.64% 15-01-28	1,227,792.22	0.03
5,730,000	CHINA GOVERNMENT BOND 2.65% 25-03-74	870,660.25	0.02
12,530,000	CHINA GOVERNMENT BOND 2.67% 25-05-33	1,939,363.42	0.06
10,160,000	CHINA GOVERNMENT BOND 2.67% 25-11-33	1,575,643.61	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
18,120,000	CHINA GOVERNMENT BOND 2.68% 21-05-30	2,755,635.10	0.08
11,720,000	CHINA GOVERNMENT BOND 2.69% 15-08-32	1,808,445.17	0.05
8,460,000	CHINA GOVERNMENT BOND 2.75% 15-06-29	1,280,730.12	0.04
6,800,000	CHINA GOVERNMENT BOND 2.75% 17-02-32	1,050,715.54	0.03
10,040,000	CHINA GOVERNMENT BOND 2.76% 15-05-32	1,554,422.12	0.04
13,420,000	CHINA GOVERNMENT BOND 2.79% 15-12-29	2,043,127.13	0.06
13,340,000	CHINA GOVERNMENT BOND 2.8% 15-11-32	2,076,343.23	0.06
9,240,000	CHINA GOVERNMENT BOND 2.8% 24-03-29	1,397,002.55	0.04
13,110,000	CHINA GOVERNMENT BOND 2.8% 25-03-30	2,002,903.76	0.06
12,850,000	CHINA GOVERNMENT BOND 2.85% 04-06-27	1,898,926.67	0.05
18,310,000	CHINA GOVERNMENT BOND 2.88% 25-02-33	2,873,565.40	0.08
7,790,000	CHINA GOVERNMENT BOND 2.89% 18-11-31	1,212,719.10	0.03
8,560,000	CHINA GOVERNMENT BOND 2.91% 14-10-28	1,292,352.82	0.04
13,370,000	CHINA GOVERNMENT BOND 3.0% 15-10-53	2,196,195.26	0.06
8,830,000	CHINA GOVERNMENT BOND 3.01% 13-05-28	1,328,452.37	0.04
14,860,000	CHINA GOVERNMENT BOND 3.02% 27-05-31	2,323,320.66	0.07
6,890,000	CHINA GOVERNMENT BOND 3.12% 25-10-52	1,146,043.81	0.03
10,800,000	CHINA GOVERNMENT BOND 3.13% 21-11-29	1,667,564.86	0.05
8,700,000	CHINA GOVERNMENT BOND 3.19% 15-04-53	1,467,958.65	0.04
8,090,000	CHINA GOVERNMENT BOND 3.25% 22-11-28	1,236,174.21	0.04
22,570,000	CHINA GOVERNMENT BOND 3.27% 19-11-30	3,556,129.01	0.10
5,630,000	CHINA GOVERNMENT BOND 3.27% 25-03-73	990,274.16	0.03
17,050,000	CHINA GOVERNMENT BOND 3.28% 03-12-27	2,561,196.97	0.07
13,361,000	CHINA GOVERNMENT BOND 3.29% 23-05-29	2,061,889.25	0.06
6,620,000	CHINA GOVERNMENT BOND 3.32% 15-04-52	1,136,609.20	0.03
14,620,000	CHINA GOVERNMENT BOND 3.39% 16-03-50	2,513,337.23	0.07
7,480,000	CHINA GOVERNMENT BOND 3.4% 15-07-72	1,355,037.90	0.04
3,310,000	CHINA GOVERNMENT BOND 3.52% 04-05-27	493,328.86	0.01
2,640,000	CHINA GOVERNMENT BOND 3.52% 25-04-46	455,698.66	0.01
4,800,000	CHINA GOVERNMENT BOND 3.53% 18-10-51	850,547.86	0.02
4,990,000	CHINA GOVERNMENT BOND 3.54% 16-08-28	766,308.72	0.02
7,180,000	CHINA GOVERNMENT BOND 3.69% 17-05-28	1,100,521.80	0.03
9,345,000	CHINA GOVERNMENT BOND 3.72% 12-04-51	1,699,272.78	0.05
10,390,000	CHINA GOVERNMENT BOND 3.73% 25-05-70	2,003,489.67	0.06
5,840,000	CHINA GOVERNMENT BOND 3.76% 22-03-71	1,137,902.98	0.03
6,200,000	CHINA GOVERNMENT BOND 3.77% 20-02-47	1,113,919.72	0.03
12,360,000	CHINA GOVERNMENT BOND 3.81% 14-09-50	2,268,721.40	0.06
2,100,000	CHINA GOVERNMENT BOND 3.82% 02-09-30	338,716.44	0.01
700,000	CHINA GOVERNMENT BOND 3.82% 19-11-68	137,505.50	0.00
3,180,000	CHINA GOVERNMENT BOND 3.85% 01-02-28	485,673.18	0.01
7,840,000	CHINA GOVERNMENT BOND 3.86% 22-07-49	1,438,668.79	0.04
610,000	CHINA GOVERNMENT BOND 3.96% 16-08-40	110,191.49	0.00
620,000	CHINA GOVERNMENT BOND 3.96% 29-07-40	112,247.02	0.00
3,620,000	CHINA GOVERNMENT BOND 3.97% 23-07-48	670,708.84	0.02
5,940,000	CHINA GOVERNMENT BOND 4.0% 24-06-69	1,194,496.10	0.03
4,040,000	CHINA GOVERNMENT BOND 4.05% 24-07-47	752,382.51	0.02
7,770,000	CHINA GOVERNMENT BOND 4.08% 22-10-48	1,464,583.75	0.04
2,200,000	CHINA GOVERNMENT BOND 4.1% 27-09-32	372,519.49	0.01
3,720,000	CHINA GOVERNMENT BOND 4.22% 19-03-48	712,182.99	0.02
6,780,000	CHINA GOVERNMENT BOND 4.27% 17-05-37	1,238,342.89	0.04
3,950,000	CHINA GOVERNMENT BOND 4.28% 23-10-47	760,546.01	0.02
2,460,000	CHINA GOVERNMENT BOND 4.31% 24-02-41	467,839.51	0.01
1,540,000	CHINA GOVERNMENT BOND 4.32% 12-08-33	269,208.87	0.01
100,000	CHINA GOVERNMENT INTL BOND 0.25% 25-11-30	102,232.06	0.00
100,000	CHINA GOVERNMENT INTL BOND 0.625% 25-11-35	92,882.55	0.00
100,000	CHINA GOVERNMENT INTL BOND 1.0% 12-11-39	87,080.56	0.00
400,000	CHINA GOVERNMENT INTL BOND 2.75% 03-12-39	348,391.26	0.01
200,000	CHOUZHOU INTL INVESTMENT 4.15% 24-09-28	199,080.31	0.01
3,530,000	EXPORT IMPORT BANK CHINA 1.67% 13-09-27	512,251.30	0.01
810,000	EXPORT IMPORT BANK CHINA 1.7% 07-03-28	117,631.84	0.00
2,930,000	EXPORT IMPORT BANK CHINA 1.86% 08-11-29	427,713.97	0.01
2,080,000	EXPORT IMPORT BANK CHINA 2.01% 12-04-27	302,833.61	0.01
2,220,000	EXPORT IMPORT BANK CHINA 2.04% 14-11-31	326,642.68	0.01
8,590,000	EXPORT IMPORT BANK CHINA 2.17% 16-08-34	1,271,582.07	0.04
870,000	EXPORT IMPORT BANK CHINA 2.26% 16-05-31	129,522.30	0.00
1,160,000	EXPORT IMPORT BANK CHINA 2.31% 15-03-29	171,416.65	0.00
5,460,000	EXPORT IMPORT BANK CHINA 2.44% 12-04-34	824,230.42	0.02
640,000	EXPORT IMPORT BANK CHINA 2.46% 26-02-31	96,007.71	0.00
2,470,000	EXPORT IMPORT BANK CHINA 2.5% 04-08-28	365,405.19	0.01
100,000	EXPORT IMPORT BANK CHINA 2.625% 05-11-27	114,348.35	0.00
3,000,000	EXPORT IMPORT BANK CHINA 2.74% 05-09-29	450,372.84	0.01
4,940,000	EXPORT IMPORT BANK CHINA 2.82% 17-06-27	726,550.03	0.02
11,170,000	EXPORT IMPORT BANK CHINA 2.85% 07-07-33	1,729,783.52	0.05
9,030,000	EXPORT IMPORT BANK CHINA 2.87% 06-02-28	1,338,929.91	0.04
10,160,000	EXPORT IMPORT BANK CHINA 2.9% 19-08-32	1,570,339.35	0.04
1,480,000	EXPORT IMPORT BANK CHINA 2.92% 17-04-30	224,801.32	0.01
10,040,000	EXPORT IMPORT BANK CHINA 3.1% 13-02-33	1,575,047.25	0.04
11,930,000	EXPORT IMPORT BANK CHINA 3.18% 11-03-32	1,865,397.34	0.05
10,840,000	EXPORT IMPORT BANK CHINA 3.23% 23-03-30	1,664,288.77	0.05
6,840,000	EXPORT IMPORT BANK CHINA 3.38% 16-07-31	1,074,488.36	0.03
1,260,000	EXPORT IMPORT BANK CHINA 3.4% 11-01-28	188,340.23	0.01
10,700,000	EXPORT IMPORT BANK CHINA 3.74% 16-11-30	1,690,426.04	0.05
6,210,000	EXPORT IMPORT BANK CHINA 3.86% 20-05-29	960,828.47	0.03
1,710,000	EXPORT IMPORT BANK CHINA 3.88% 12-01-36	289,843.99	0.01
3,000,000	EXPORT IMPORT BANK CHINA 4.11% 20-03-27	445,290.74	0.01
2,840,000	EXPORT IMPORT BANK CHINA 4.89% 26-03-28	437,756.60	0.01
200,000	LENOVO GROUP 6.536% 27-07-32	214,504.04	0.01
200,000	MEITUAN 4.625% 02-10-29	198,946.73	0.01
200,000	NEW DEVELOPMENT BANK E 4.677% 07-11-27	201,682.86	0.01
200,000	SINOPEC GRP DEV 2018 2.7% 13-05-30	189,508.77	0.01
200,000	SINOPEC GRP DEV 2018 2.95% 08-08-29	192,445.38	0.01
200,000	TENCENT 2.88% 22-04-31 EMTN	187,387.18	0.01
200,000	TENCENT 3.24% 03-06-50 EMTN	139,239.14	0.00
280,000	TENCENT 3.975% 11-04-29 EMTN	278,604.22	0.01
	Croatia	**854,109.11**	**0.02**
100,000	CROATIA GOVERNMENT INTL BOND 1.125% 04-03-33	99,722.71	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CROATIA GOVERNMENT INTL BOND 1.125% 19-06-29	108,761.62	0.00
200,000	CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	212,060.08	0.01
100,000	CROATIA GOVERNMENT INTL BOND 1.75% 04-03-41	86,804.83	0.00
100,000	CROATIA GOVERNMENT INTL BOND 2.7% 15-06-28	114,633.13	0.00
100,000	CROATIA GOVERNMENT INTL BOND 2.875% 22-04-32	112,911.77	0.00
100,000	CROATIA GOVERNMENT INTL BOND 4.0% 14-06-35	119,214.97	0.00
	Cyprus	**522,486.79**	**0.01**
100,000	CYPRUS GOVERNMENT INTL BOND 1.5% 16-04-27	114,075.09	0.00
100,000	CYPRUS GOVERNMENT INTL BOND 2.25% 16-04-50	83,013.09	0.00
100,000	CYPRUS GOVERNMENT INTL BOND 2.375% 25-09-28	114,250.01	0.00
53,000	CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	49,035.89	0.00
45,000	CYPRUS GOVERNMENT INTL BOND 2.75% 26-02-34	49,778.58	0.00
100,000	CYPRUS GOVERNMENT INTL BOND 3.25% 28-01-36	112,334.13	0.00
	Czech Republic	**6,169,106.58**	**0.18**
100,000	CESKA SPORITELNA AS 3.743% 09-09-32	113,550.12	0.00
100,000	CEZ 2.375% 06-04-27 EMTN	114,430.05	0.00
100,000	CEZ 4.125% 05-09-31 EMTN	116,351.40	0.00
200,000	CZECHOSLOVAK GROUP AS 5.25% 10-01-31	236,050.28	0.01
100,000	EPH FINANCING INTL AS 6.651% 13-11-28	121,843.40	0.00
100,000	EP INFRASTRUCTURE AS 1.816% 02-03-31	102,859.30	0.00
100,000	KOMERCNI BANKA AS 2.75% 15-10-30	112,949.55	0.00
150,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.0% 27-07-27	166,294.92	0.00
3,570,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.05% 29-11-29	143,496.78	0.00
6,060,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 0.95% 15-05-30	247,860.62	0.01
7,250,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.2% 13-03-31	291,432.64	0.01
3,700,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.5% 24-04-40	112,020.65	0.00
14,990,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.75% 23-06-32	595,150.21	0.02
4,520,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 1.95% 30-07-37	157,651.47	0.00
6,860,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.0% 13-10-33	265,956.11	0.01
4,590,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.5% 25-08-28	206,897.55	0.01
6,350,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 2.75% 23-07-29	283,376.34	0.01
4,180,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.0% 03-03-33	176,077.94	0.01
4,690,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.5% 30-05-35	198,830.61	0.01
4,570,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 3.6% 03-06-36	191,988.79	0.01
1,010,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.0% 04-04-44	40,684.21	0.00
6,400,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.2% 04-12-36	282,886.11	0.01
4,060,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.25% 24-10-34	182,670.37	0.01
7,310,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.5% 11-11-32	339,126.68	0.01
950,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.85% 26-11-57	40,410.76	0.00
4,940,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 4.9% 14-04-34	233,217.16	0.01
6,910,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.0% 30-09-30	331,342.71	0.01
2,650,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.3% 19-09-35	128,396.90	0.00
4,140,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.5% 12-12-28	200,112.39	0.01
3,810,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 5.75% 29-03-29	185,729.07	0.01
2,710,000	TCHEQUE REPUBLIQUE GOVERNMENT BOND 6.2% 16-06-31	136,715.65	0.00
100,000	UNICREDIT BANK CZECH REPUBLIC AS 2.625% 03-03-30	112,745.84	0.00
	Denmark	**13,348,597.05**	**0.38**
80,000	AP MOELLER MAERSK AS 5.875% 14-09-33	83,648.82	0.00
100,000	CARLSBERG BREWERIES AS 3.0% 28-08-29	113,455.66	0.00
100,000	CARLSBERG BREWERIES AS 3.25% 28-02-32	112,525.79	0.00
100,000	CARLSBERG BREWERIES AS 3.5% 28-02-35	110,628.97	0.00
100,000	COLOPLAST FINANCE BV 2.25% 19-05-27	113,992.05	0.00
100,000	DANMARKS SKIBSKREDIT AS 3.25% 25-03-31	113,599.54	0.00
100,000	DANSKE BK 2.875% 13-02-34 EMTN	112,314.79	0.00
100,000	DANSKE BK 3.25% 14-01-33 EMTN	112,864.63	0.00
100,000	DANSKE BK 3.375% 02-12-33 EMTN	111,592.03	0.00
100,000	DANSKE BK 3.75% 03-03-38 EMTN	110,118.46	0.00
200,000	DANSKE BK 4.662% 27-03-29	200,494.68	0.01
100,000	DANSKE BK 4.75% 21-06-30 EMTN	119,425.28	0.00
200,000	DANSKE BK 4.999% 27-03-32	200,592.37	0.01
100,000	DANSKE BK 5.0% 13-09-33 EMTN	127,825.08	0.00
100,000	DANSKE BK 5.25% 04-10-31 EMTN	131,567.92	0.00
200,000	DANSKE BK 5.427% 01-03-28	201,891.72	0.01
4,270,000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	570,360.79	0.02
2,417,000	DENMARK GOVERNMENT BOND 0.0% 15-11-31	323,211.44	0.01
3,541,222	DENMARK GOVERNMENT BOND 0.25% 15-11-52	261,786.52	0.01
7,401,172	DENMARK GOVERNMENT BOND 0.5% 15-11-27	1,109,168.55	0.03
10,384,895	DENMARK GOVERNMENT BOND 0.5% 15-11-29	1,494,578.52	0.04
2,156,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	321,262.59	0.01
648,000	DENMARK GOVERNMENT BOND 2.25% 15-11-33	96,606.37	0.00
1,520,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	221,868.43	0.01
894,000	DENMARK GOVERNMENT BOND 2.25% 15-11-35	130,564.76	0.00
4,742,920	DENMARK GOVERNMENT BOND 4.5% 15-11-39	849,872.65	0.02
200,000	DLR KREDIT AS 1.0% 01-04-27	30,396.05	0.00
100,000	JYSKE BANK DNK 3.875% 04-03-37	112,400.46	0.00
100,000	JYSKE BANK DNK 4.125% 06-09-30	116,746.10	0.00
100,000	JYSKE REALKREDIT AS 2.75% 01-10-32	112,122.45	0.00
100,000	JYSKE REALKREDIT AS 3.0% 01-04-31	114,675.07	0.00
100,000	KOMMUNEKREDIT 0.0% 03-03-31	99,731.11	0.00
100,000	KOMMUNEKREDIT 0.01% 04-05-34	89,168.50	0.00
100,000	KOMMUNEKREDIT 0.75% 05-07-28	110,177.76	0.00
100,000	KOMMUNEKREDIT 0.875% 03-11-36	89,559.64	0.00
100,000	KOMMUNEKREDIT 2.375% 15-09-32	110,693.79	0.00
100,000	KOMMUNEKREDIT 2.625% 04-03-32	112,554.25	0.00
50,000	KOMMUNEKREDIT 2.875% 13-10-31	69,940.15	0.00
200,000	KOMMUNEKREDIT 3.75% 24-05-28	199,222.54	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
0	NORDEA KREDIT 3.00 12-44 01/10Q	-	0.00
1,000,000	NORDEA KREDIT REALKREDIT 1.0% 01-04-27	152,067.63	0.00
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	113,323.99	0.00
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	113,070.02	0.00
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	112,842.59	0.00
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	112,184.56	0.00
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	110,887.03	0.00
220,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	245,966.79	0.01
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	110,894.44	0.00
100,000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	108,604.69	0.00
37,000	NYKREDIT 0.375% 17-01-28 EMTN	40,483.81	0.00
1,510,000	NYKREDIT 1.0% 01-01-28	226,458.21	0.01
740,000	NYKREDIT 1.0% 01-01-30	106,595.01	0.00
4,100,000	NYKREDIT 1.0% 01-07-27	620,379.13	0.02
200,000	NYKREDIT 1.0% 01-07-29	29,152.53	0.00
100,000	NYKREDIT 3.5% 10-07-31 EMTN	113,480.18	0.00
100,000	NYKREDIT 3.5% 12-01-33 EMTN	111,756.55	0.00
100,000	NYKREDIT 3.625% 24-07-30 EMTN	114,653.89	0.00
100,000	NYKREDIT 4.0% 17-07-28 EMTN	116,630.81	0.00
100,000	NYKREDIT 4.0% 24-04-35	114,496.77	0.00
200,000	NYKREDIT 5.5% 29-12-32	235,973.42	0.01
140,000	ORSTED 1.5% 26-11-29	149,243.51	0.00
100,000	ORSTED 2.875% 14-06-33 EMTN	106,396.57	0.00
100,000	ORSTED 5.125% 13-09-34 EMTN	121,899.56	0.00
460,000	PANDORA AS 3.875% 31-05-30	528,835.29	0.02
2,920,000	REALKREDIT DANMARK AS 1.0% 01-01-30	421,174.63	0.01
150,000	TDC NET AS 6.5% 01-06-31 EMTN	187,939.16	0.01
	Egypt	**185,695.86**	**0.01**
200,000	AFRICAN EXPORT-IMPORT 3.994 19-29 21/09S	185,695.86	0.01
	Estonia	**113,397.16**	**0.00**
100,000	AKTSIASELTS LUMINOR BANK 2.653% 10-09-29	113,397.16	0.00
	Finland	**15,634,868.83**	**0.45**
100,000	AKTIA OYJ 2.625% 09-09-30 EMTN	113,023.93	0.00
100,000	AKTIA OYJ 3.375% 31-05-27 EMTN	115,941.41	0.00
520,000	BALDER FINLAND OYJ 2.0% 18-01-31	530,645.07	0.02
100,000	DANSKE MORTGAGE BANK 0.01% 14-01-28	109,508.74	0.00
100,000	DANSKE MORTGAGE BANK 2.25% 17-07-28	113,495.60	0.00
100,000	DANSKE MORTGAGE BANK 2.5% 24-09-29	113,407.40	0.00
100,000	DANSKE MORTGAGE BANK 2.75% 17-11-32	112,176.36	0.00
155,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	157,121.41	0.00
203,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	169,696.21	0.00
122,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	55,485.29	0.00
206,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	203,325.16	0.01
262,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	187,790.85	0.01
207,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	141,686.05	0.00
209,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	233,462.32	0.01
365,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	398,511.27	0.01
240,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	255,521.50	0.01
142,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	146,833.93	0.00
183,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	179,927.55	0.01
216,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	245,808.69	0.01
312,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	233,239.94	0.01
322,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	336,691.13	0.01
480,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	545,296.17	0.02
256,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	257,402.67	0.01
150,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	168,987.15	0.00
160,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	184,674.52	0.01
149,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	159,176.85	0.00
139,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	160,572.92	0.00
98,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	94,863.03	0.00
240,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	273,921.91	0.01
229,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	259,166.69	0.01
330,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	370,226.12	0.01
150,000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	159,799.76	0.00
200,000	FINLAND GOVERNMENT INTL BOND 3.625% 04-11-30	197,139.17	0.01
100,000	FINNVERA OYJ 0.375% 09-04-29	106,731.80	0.00
100,000	FINNVERA OYJ 2.875% 30-08-29	114,963.10	0.00
200,000	FINNVERA OYJ 4.0% 15-06-28	200,184.74	0.01
100,000	FORTUM OYJ 4.5% 26-05-33 EMTN	119,252.08	0.00
100,000	INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	114,834.86	0.00
480,000	LUMO HOMES 3.875% 12-03-32	526,318.62	0.02
100,000	MORTGAGE SOCIETY OF FINLAND 2.625% 18-09-30	112,501.48	0.00
100,000	MUNICIPALITY FINANCE 0.05% 06-09-29	104,616.16	0.00
100,000	MUNICIPALITY FINANCE 0.25% 25-02-32	97,854.24	0.00
100,000	MUNICIPALITY FINANCE 1.25% 23-02-33	101,870.93	0.00
100,000	MUNICIPALITY FINANCE 1.5% 17-05-29	110,596.34	0.00
100,000	MUNICIPALITY FINANCE 2.625% 14-06-32	111,955.51	0.00
100,000	MUNICIPALITY FINANCE 2.75% 02-02-34	111,383.83	0.00
100,000	MUNICIPALITY FINANCE 2.75% 14-06-33	112,177.74	0.00
100,000	MUNICIPALITY FINANCE 2.875% 18-01-28	115,366.88	0.00
100,000	MUNICIPALITY FINANCE 3.125% 29-07-30	116,041.07	0.00
200,000	MUNICIPALITY FINANCE 3.625% 06-10-28	198,826.03	0.01
200,000	MUNICIPALITY FINANCE 4.25% 01-04-30	201,867.62	0.01
100,000	MUNICIPALITY FINANCE 4.25% 09-01-29	130,709.24	0.00
200,000	MUNICIPALITY FINANCE 4.25% 31-01-29	201,804.27	0.01
100,000	NESTE OYJ 3.875% 21-05-31 EMTN	115,977.19	0.00
100,000	NOKIA OYJ 3.125% 15-05-28 EMTN	114,330.20	0.00
450,000	NORDEA BANK ABP 4.625 18-33 13/09S	447,041.77	0.01
180,000	NORDEA BKP 0.5% 02-11-28 EMTN	192,789.06	0.01
100,000	NORDEA BKP 2.75% 02-05-30 EMTN	112,590.00	0.00
100,000	NORDEA BKP 3.125% 04-02-33	111,939.90	0.00
100,000	NORDEA BKP 3.625% 15-03-34	113,584.88	0.00
100,000	NORDEA BKP 4.75% 25-02-29 EMTN	130,646.64	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	NORDEA MORTGAGE BANK 1.0% 30-03-29	108,910.88	0.00
100,000	NORDEA MORTGAGE BANK 1.375% 28-02-33	102,289.18	0.00
100,000	NORDEA MORTGAGE BANK 2.375% 04-04-28	113,988.55	0.00
100,000	NORDEA MORTGAGE BANK 2.625% 25-11-30	113,090.95	0.00
100,000	NORDEA MORTGAGE BANK 2.875% 03-04-29	115,126.01	0.00
200,000	NORDEA MORTGAGE BANK 3.0% 12-04-34	226,332.83	0.01
100,000	NORDEA MORTGAGE BANK 3.0% 20-02-30	115,329.83	0.00
100,000	NORDEA MORTGAGE BANK 3.0% 28-08-35	111,863.07	0.00
100,000	NORDEA MORTGAGE BANK 3.0% 31-01-31	114,893.36	0.00
100,000	NORDEA MORTGAGE BANK 3.625% 26-10-28	117,168.32	0.00
150,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	167,885.70	0.00
100,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.125% 23-05-28	113,552.29	0.00
50,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 2.875% 19-03-32	57,035.95	0.00
200,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 09-05-30	198,363.58	0.01
200,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 23-01-31	198,056.61	0.01
200,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 28-08-28	199,634.97	0.01
100,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 4.125% 22-07-27	131,203.38	0.00
200,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 4.375% 14-03-28	201,936.54	0.01
60,000	NORDISKA INVESTERINGSBANKEN NOR INV BK 4.5% 31-01-28	79,086.33	0.00
100,000	OMA SAVINGS BANK 3.5% 15-01-29	116,480.92	0.00
100,000	OP CORPORATE BANK 0.1% 16-11-27	109,856.37	0.00
100,000	OP CORPORATE BANK 2.875% 18-06-30	112,728.44	0.00
100,000	OP CORPORATE BANK 3.25% 30-01-32	112,927.16	0.00
100,000	OP CORPORATE BANK 4.0% 13-06-28	117,113.29	0.00
100,000	OP MORTGAGE BANK 0.05% 25-03-31	99,089.44	0.00
100,000	OP MORTGAGE BANK 0.625% 15-02-29	107,828.19	0.00
100,000	OP MORTGAGE BANK 2.625% 09-07-30	113,264.52	0.00
100,000	OP MORTGAGE BANK 2.75% 25-01-30	114,093.54	0.00
100,000	OP MORTGAGE BANK 3.0% 17-07-31	114,409.14	0.00
100,000	SAMPO 2.5% 03-09-52 EMTN	102,956.78	0.00
100,000	SPMORTGAGE BANK 2.625% 11-09-30	112,730.83	0.00
100,000	SPMORTGAGE BANK 3.125 22-27 01/11A	115,516.04	0.00
100,000	STORA ENSO OYJ 7.25% 15-04-36	108,477.65	0.00
150,000	UPM KYMMENE OY 0.125% 19-11-28	158,365.24	0.00
	France	**175,743,889.81**	**5.01**
100,000	ACCOR 3.5% 04-03-33 EMTN	108,740.73	0.00
100,000	ACCOR 3.625% 03-09-32 EMTN	111,241.08	0.00
100,000	ACTION LOGEMENT SERVICES SASU 1.375% 13-04-32	101,948.88	0.00
100,000	ACTION LOGEMENT SERVICES SASU 3.125% 28-09-37	105,264.34	0.00
100,000	ACTION LOGEMENT SERVICES SASU 3.625% 25-05-43	103,647.54	0.00
100,000	ACTION LOGEMENT SERVICES SASU 3.75% 25-11-35	112,921.41	0.00
300,000	ADP 2.75% 02-04-30	335,606.29	0.01
100,000	ADP 3.5% 20-03-33 EMTN	112,233.44	0.00
100,000	ADP 3.75% 20-03-36 EMTN	111,581.26	0.00
100,000	AFD 0.0% 28-10-27 EMTN	110,038.87	0.00
100,000	AFD 0.125% 29-09-31	96,063.08	0.00
100,000	AFD 0.25% 29-06-29 EMTN	104,834.46	0.00
100,000	AFD 0.5% 25-05-30 EMTN	102,814.91	0.00
100,000	AFD 1.375% 05-07-32 EMTN	101,169.16	0.00
100,000	AFD 1.625% 25-05-32	103,080.64	0.00
100,000	AFD 2.75% 30-09-30	112,339.76	0.00
100,000	AFD 2.875% 21-01-30	113,504.18	0.00
100,000	AFD 3.0% 17-01-34	109,366.48	0.00
200,000	AFD 3.375% 25-05-33	225,778.44	0.01
100,000	AFD 3.625% 20-01-35	113,216.33	0.00
100,000	AFD 3.75% 28-01-36 EMTN	113,030.68	0.00
100,000	AFD 3.875% 03-04-40	110,639.58	0.00
200,000	AFD 4.0% 21-09-27 EMTN	199,606.20	0.01
200,000	AFD 4.125% 04-02-31 EMTN	198,320.14	0.01
200,000	AFD 4.5% 05-03-29 EMTN	201,555.06	0.01
200,000	AFD 4.875% 16-01-30 EMTN	204,274.84	0.01
100,000	AGENCE FRANCE LOCALE E 0.2% 20-03-29	105,700.98	0.00
100,000	AGENCE FRANCE LOCALE E 3.125% 20-03-33	111,419.57	0.00
100,000	AGENCE FRANCE LOCALE E 3.125% 20-03-34	110,439.64	0.00
100,000	AGENCE FRANCE LOCALE E 3.25% 20-12-31	114,039.28	0.00
200,000	AGENCE FRANCE LOCALE E 4.375% 20-01-29	260,582.67	0.01
100,000	AIR LIQ FIN 0.625% 20-06-30	102,916.22	0.00
100,000	AIR LIQ FIN 1.25% 13-06-28	110,536.55	0.00
100,000	AIR LIQ FIN 3.5% 05-11-37 EMTN	109,713.30	0.00
100,000	ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	114,244.98	0.00
300,000	ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	340,231.32	0.01
100,000	ARKEA HOME LOANS SFH 0.125% 12-07-29	104,774.35	0.00
100,000	ARKEA HOME LOANS SFH 2.824% 04-09-31	112,724.01	0.00
100,000	ARKEA HOME LOANS SFH 3.0% 30-03-27	115,482.64	0.00
100,000	ARKEA PUBLIC SECTOR SCF 3.111% 28-02-29	115,388.53	0.00
100,000	ARKEA PUBLIC SECTOR SCF 3.226% 02-07-35	112,478.64	0.00
100,000	ARKEMA 1.5% 20-04-27 EMTN	113,162.00	0.00
100,000	ARKEMA 3.5% 09-09-33 EMTN	110,308.09	0.00
100,000	ARKEMA 4.25% 20-05-30 EMTN	117,597.50	0.00
100,000	AXA 3.25% 28-05-49 EMTN	113,079.29	0.00
100,000	AXA 3.375% 06-07-47 EMTN	115,048.84	0.00
100,000	AXA 4.125% 24-07-56 EMTN	111,349.15	0.00
100,000	AXA 4.25% 10-03-43 EMTN	115,173.91	0.00
200,000	AXA 5.5% 11-07-43 EMTN	246,110.01	0.01
100,000	AXA BANK EUROPE 2.5% 09-07-30	112,199.89	0.00
300,000	AXA HOME LOAN SFH 0.05% 05-07-27	333,445.01	0.01
100,000	AYVENS 3.25% 19-02-30	113,520.15	0.00
100,000	AYVENS 3.875% 16-07-29	116,238.47	0.00
100,000	AYVENS 4.875% 06-10-28 EMTN	118,912.93	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	107,286.49	0.00
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	297,466.25	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	99,069.96	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	113,064.38	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	112,846.99	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	112,416.94	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	115,284.82	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	111,627.99	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	114,461.83	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	112,393.66	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	115,345.54	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	118,141.08	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	115,113.10	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.5% 22-10-30	127,623.32	0.00
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.541% 15-01-31	197,145.58	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.591% 16-10-28	200,155.58	0.01
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.106% 15-01-36	195,777.14	0.01
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	121,058.21	0.00
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.25% 10-09-31	130,970.67	0.00
100,000	BNP PAR 0.875% 11-07-30 EMTN	105,495.18	0.00
100,000	BNP PAR 1.25% 13-07-31 EMTN	106,578.79	0.00
100,000	BNP PAR 2.5% 31-03-32 EMTN	113,607.55	0.00
100,000	BNP PAR 2.75% 25-07-28 EMTN	114,295.10	0.00
200,000	BNP PAR 2.871% 19-04-32	181,456.89	0.01
100,000	BNP PAR 2.88% 06-05-30 EMTN	113,250.21	0.00
100,000	BNP PAR 3.494% 17-09-33 EMTN	111,548.65	0.00
100,000	BNP PAR 3.583% 15-01-31 EMTN	114,657.89	0.00
100,000	BNP PAR 3.739% 20-04-34 EMTN	112,535.81	0.00
100,000	BNP PAR 3.7796% 19-01-36 EMTN	112,186.40	0.00
100,000	BNP PAR 3.875% 10-01-31 EMTN	116,680.79	0.00
100,000	BNP PAR 3.945% 18-02-37 EMTN	112,284.21	0.00
100,000	BNP PAR 3.979% 06-05-36 EMTN	112,855.24	0.00
100,000	BNP PAR 4.095% 13-02-34 EMTN	115,771.99	0.00
100,000	BNP PAR 4.125% 24-05-33 EMTN	117,715.71	0.00
100,000	BNP PAR 4.159% 28-08-34 EMTN	115,178.00	0.00
100,000	BNP PAR 4.1986% 16-07-35 EMTN	114,676.33	0.00
100,000	BNP PAR 4.375% 13-01-29 EMTN	117,102.11	0.00
200,000	BNP PAR 4.4% 14-08-28	199,098.98	0.01
100,000	BNP PAR 4.75% 13-11-32 EMTN	119,644.57	0.00
200,000	BNP PAR 4.792% 09-05-29	200,524.19	0.01
200,000	BNP PAR 5.085% 09-05-31	201,644.23	0.01
490,000	BNP PAR 5.125% 13-01-29	494,785.28	0.01
500,000	BNP PAR 5.335% 12-06-29	507,368.93	0.01
200,000	BNP PAR 5.786% 13-01-33	206,502.39	0.01
450,000	BNP PAR 5.894% 05-12-34	470,422.80	0.01
200,000	BNP PAR 5.906% 19-11-35	202,801.59	0.01
100,000	BNP PAR COVERED BONDS 3.0% 25-05-28	115,221.81	0.00
100,000	BNP PAR COVERED BONDS 3.0% 31-01-30	114,731.83	0.00
100,000	BOUYGUES 1.375% 07-06-27	113,279.64	0.00
100,000	BOUYGUES 4.625% 07-06-32	120,946.07	0.00
300,000	BOUYGUES 5.375% 30-06-42	375,398.67	0.01
100,000	BPCE 0.25% 14-01-31	98,689.34	0.00
100,000	BPCE 1.75% 02-02-34 EMTN	108,126.63	0.00
100,000	BPCE 1.75% 26-04-27 EMTN	113,735.10	0.00
100,000	BPCE 2.25% 02-03-32 EMTN	113,822.53	0.00
250,000	BPCE 2.277% 20-01-32	220,173.98	0.01
100,000	BPCE 3.125% 05-09-30 EMTN	113,305.58	0.00
100,000	BPCE 3.375% 19-12-31 EMTN	112,583.31	0.00
250,000	BPCE 3.5% 23-10-27	246,291.39	0.01
100,000	BPCE 3.5% 25-01-28 EMTN	115,645.12	0.00
100,000	BPCE 4.0% 20-01-34 EMTN	113,945.42	0.00
100,000	BPCE 4.0% 29-11-32 EMTN	116,897.45	0.00
100,000	BPCE 4.5% 13-01-33 EMTN	117,760.21	0.00
100,000	BPCE 5.125% 25-01-35 EMTN	118,593.60	0.00
100,000	BPCE 5.25% 31-07-32 EMTN	129,153.07	0.00
550,000	BPCE 5.389% 28-05-31	557,031.89	0.02
100,000	BPCE 5.75% 01-06-33 EMTN	119,493.64	0.00
250,000	BPCE 5.936% 30-05-35	255,653.25	0.01
500,000	BPCE 6.347% 13-01-47	480,022.84	0.01
440,000	BPCE 6.915% 14-01-46	448,952.59	0.01
100,000	BPCE SFH 0.01% 23-03-28	108,787.21	0.00
100,000	BPCE SFH 0.01% 27-05-30 EMTN	101,357.67	0.00
100,000	BPCE SFH 0.125% 03-12-30	100,245.68	0.00
100,000	BPCE SFH 0.5% 23-01-35	89,199.97	0.00
100,000	BPCE SFH 0.625% 22-09-27	111,482.29	0.00
100,000	BPCE SFH 1.125% 12-04-30	106,590.35	0.00
100,000	BPCE SFH 2.5% 22-10-29	113,064.65	0.00
100,000	BPCE SFH 3.0% 17-10-29	114,971.17	0.00
100,000	BPCE SFH 3.0% 20-02-29	115,121.29	0.00
100,000	BPCE SFH 3.125% 20-01-33	113,540.26	0.00
100,000	BPCE SFH 3.125% 20-07-27	115,598.68	0.00
200,000	BPCE SFH 3.125% 22-05-34	225,017.56	0.01
100,000	BPCE SFH 3.125% 24-01-28	115,585.93	0.00
200,000	BPCE SFH 3.25% 12-04-28	231,684.05	0.01
300,000	BPCE SFH 3.375% 16-01-36	339,968.27	0.01
100,000	BPCE SFH 3.375% 27-06-33	115,003.11	0.00
100,000	BPI FRANCE E 0.0% 25-05-28	108,114.36	0.00
100,000	BPI FRANCE E 0.125% 25-11-28	106,654.86	0.00
100,000	BPI FRANCE E 0.25% 04-06-31	98,473.51	0.00
100,000	BPI FRANCE E 1.0% 25-05-27	112,782.05	0.00
100,000	BPI FRANCE E 2.125% 29-11-27	113,704.18	0.00
100,000	BPI FRANCE E 2.75% 25-02-29	114,079.83	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BPI FRANCE E 2.75% 25-11-30	112,602.39	0.00
100,000	BPI FRANCE E 2.875% 25-11-29	114,047.53	0.00
100,000	BPI FRANCE E 2.875% 25-11-31	112,165.76	0.00
100,000	BPI FRANCE E 2.875% 31-01-32	111,920.31	0.00
100,000	BPI FRANCE E 3.0% 25-05-32	112,207.03	0.00
100,000	BPI FRANCE E 3.125% 01-07-33	111,727.75	0.00
100,000	BPI FRANCE E 3.25% 25-05-35	110,193.61	0.00
100,000	BPI FRANCE E 3.375% 25-02-36	110,493.36	0.00
100,000	BPI FRANCE E 3.375% 25-05-34	112,404.91	0.00
100,000	BPI FRANCE E 3.375% 25-11-32	114,150.54	0.00
100,000	BPI FRANCE E 3.5% 27-09-27	116,162.57	0.00
100,000	BQ POSTALE 0.75% 02-08-32 EMTN	111,369.25	0.00
100,000	BQ POSTALE 2.0% 13-07-28 EMTN	111,817.92	0.00
100,000	BQ POSTALE 3.0% 09-06-28 EMTN	113,983.79	0.00
100,000	BQ POSTALE 3.5% 02-12-32 EMTN	112,221.23	0.00
100,000	BQ POSTALE 4.0% 03-05-28 EMTN	116,612.10	0.00
100,000	BQ POSTALE HOME LOAN SFH 2.75% 05-11-31	112,249.90	0.00
100,000	BQ POSTALE HOME LOAN SFH 2.75% 12-06-32	111,928.38	0.00
100,000	BQ POSTALE HOME LOAN SFH 3.0% 23-01-33	113,108.17	0.00
100,000	BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	114,238.04	0.00
100,000	BQ POSTALE HOME LOAN SFH 3.125% 19-02-29	115,435.52	0.00
100,000	BQ POSTALE HOME LOAN SFH 3.125% 29-01-34	112,870.62	0.00
100,000	BUREAU VERITAS 3.375% 01-10-33	111,427.82	0.00
100,000	CA 0.5% 21-09-29 EMTN	107,140.06	0.00
100,000	CA 2.0% 25-03-29 EMTN	110,175.39	0.00
100,000	CA 2.5% 22-04-34	102,900.38	0.00
100,000	CA 2.5% 29-08-29 EMTN	112,192.88	0.00
40,000	CA 2.5075% 27-04-27 EMTN	50,833.05	0.00
100,000	CA 2.625% 17-03-27	114,602.68	0.00
100,000	CA 2.875% 16-02-30 EMTN	112,760.85	0.00
100,000	CA 3.125% 03-07-31 EMTN	112,279.33	0.00
100,000	CA 3.125% 26-02-32 EMTN	112,000.23	0.00
100,000	CA 3.25% 25-08-32 EMTN	111,837.70	0.00
100,000	CA 3.75% 22-01-34 EMTN	114,352.91	0.00
100,000	CA 3.75% 23-01-31	115,398.00	0.00
100,000	CA 3.875% 16-02-38 EMTN	110,289.70	0.00
100,000	CA 4.125% 26-02-36 EMTN	115,080.06	0.00
100,000	CA 4.375% 27-11-33 EMTN	117,971.39	0.00
300,000	CA 4.818% 25-09-33	293,775.19	0.01
250,000	CA 5.222% 27-05-31	252,827.46	0.01
250,000	CA 5.261% 12-01-37	244,749.77	0.01
100,000	CA 5.375% 20-12-37 EMTN	126,292.24	0.00
100,000	CA 5.5% 31-07-32 EMTN	131,563.32	0.00
100,000	CA 6.0% 22-10-35 EMTN	132,941.38	0.00
470,000	CA 6.316% 03-10-29	488,738.48	0.01
250,000	CA FIX 12-01-32	246,376.91	0.01
100,000	CA HOME LOAN 0.01% 12-04-28	108,599.49	0.00
100,000	CA HOME LOAN 0.875% 11-08-28	109,735.17	0.00
100,000	CA HOME LOAN 0.875% 31-08-27	112,025.35	0.00
100,000	CA HOME LOAN 1.0% 16-01-29	109,117.05	0.00
100,000	CA HOME LOAN 1.25% 24-03-31	105,302.01	0.00
100,000	CA HOME LOAN 2.625% 17-02-31	112,615.64	0.00
100,000	CA HOME LOAN 2.75% 12-01-28	114,815.89	0.00
100,000	CA HOME LOAN 2.75% 18-07-31	113,020.26	0.00
100,000	CA HOME LOAN 2.875% 12-01-34	111,231.73	0.00
100,000	CA HOME LOAN 3.0% 01-12-30	114,561.40	0.00
100,000	CA HOME LOAN 3.0% 09-07-32	113,554.65	0.00
100,000	CA HOME LOAN 3.0% 29-08-33	112,626.51	0.00
100,000	CA HOME LOAN 3.125% 16-08-29	115,518.84	0.00
100,000	CA HOME LOAN 3.125% 18-10-30	115,260.05	0.00
100,000	CA HOME LOAN 3.25% 08-06-33	114,579.83	0.00
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	218,301.48	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-29	209,902.78	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-05-31	195,672.93	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-11-30	199,364.38	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.125% 15-09-31	194,591.24	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.45% 19-01-32	196,218.09	0.01
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.6% 25-11-29	105,581.77	0.00
400,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.375% 20-01-31	350,970.73	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.5% 25-05-32	206,858.61	0.01
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.75% 25-11-27	113,178.24	0.00
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.125% 26-01-32	177,314.40	0.01
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	113,642.47	0.00
300,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	345,236.89	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	228,914.36	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-11-32	221,319.77	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	230,725.56	0.01
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-30	114,219.00	0.00
600,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-05-28	692,562.86	0.02
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.0% 25-11-31	226,948.40	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.125% 01-03-30	230,694.06	0.01
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.25% 25-05-33	113,390.56	0.00
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 3.75% 24-05-28	198,847.19	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.0% 12-02-31	197,996.08	0.01
100,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.25% 15-07-31	128,401.70	0.00
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.5% 22-05-29	202,486.78	0.01
200,000	CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.75%	204,132.40	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	22-01-30		
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 2.75% 16-10-30	113,028.56	0.00
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25-05-35	109,730.25	0.00
200,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.875% 05-02-29	198,864.22	0.01
100,000	CAISSE DES DEPOTS ET CONSIGNATIONS 4.25% 28-02-28	130,766.67	0.00
100,000	CAPGEMINI 1.125% 23-06-30	103,511.96	0.00
100,000	CAPGEMINI 2.375% 15-04-32	105,577.05	0.00
100,000	CAPGEMINI 3.125% 25-09-31	111,255.69	0.00
100,000	CAPGEMINI 3.5% 25-09-34	109,523.87	0.00
100,000	CARREFOUR S A 2.875% 08-12-28	113,677.36	0.00
100,000	CARREFOUR S A 3.75% 24-05-33	113,120.36	0.00
100,000	CARREFOUR S A 3.875% 05-12-35	111,380.08	0.00
100,000	CARREFOUR S A 4.125% 12-10-28	116,941.82	0.00
100,000	CASA ASSURANCES 1.5% 06-10-31	101,575.56	0.00
400,000	CASA ASSURANCES 2.0% 17-07-30	424,682.84	0.01
100,000	CASA PUBLIC SECTOR SCF 0.125% 08-12-31	96,768.04	0.00
100,000	CASA PUBLIC SECTOR SCF 0.625% 29-03-29	107,413.59	0.00
100,000	CASA PUBLIC SECTOR SCF 2.625% 11-12-30	112,581.35	0.00
100,000	CCF SFH 2.5% 09-04-29 EMTN	113,278.15	0.00
100,000	CCF SFH 2.75% 07-05-31	112,555.05	0.00
100,000	CCF SFH 3.0% 23-04-30 EMTN	114,399.81	0.00
100,000	CIE DE FINANCEMENT FONCIER 0.5% 16-03-28	109,814.38	0.00
100,000	CIE DE FINANCEMENT FONCIER 0.875% 11-09-28	109,473.24	0.00
100,000	CIE DE FINANCEMENT FONCIER 2.375% 15-03-30	112,000.26	0.00
100,000	CIE DE FINANCEMENT FONCIER 2.5% 28-06-29	113,272.40	0.00
200,000	CIE DE FINANCEMENT FONCIER 2.625% 05-03-30	226,253.08	0.01
50,000	CIE DE FINANCEMENT FONCIER 2.75% 10-03-31	56,386.92	0.00
100,000	CIE DE FINANCEMENT FONCIER 3.0% 24-02-33	112,730.61	0.00
100,000	CIE DE FINANCEMENT FONCIER 3.0% 24-04-32	113,229.35	0.00
100,000	CIE DE FINANCEMENT FONCIER 3.125% 18-05-27	115,557.82	0.00
100,000	CIE DE FINANCEMENT FONCIER 3.125% 24-04-27	115,659.65	0.00
100,000	CIE DE FINANCEMENT FONCIER 3.125% 28-05-34	112,276.63	0.00
100,000	CIE DE FINANCEMENT FONCIER 3.375% 16-09-31	115,682.49	0.00
50,000	CIE DE FINANCEMENT FONCIER 3.875% 25-04-55	55,412.30	0.00
100,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	101,041.44	0.00
100,000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	112,985.63	0.00
100,000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	110,019.97	0.00
100,000	CNP ASSURANCES 2.5% 30-06-51	106,655.36	0.00
100,000	CNP ASSURANCES 4.5% 10-06-47	116,155.32	0.00
200,000	COENTREPRISE DE TRANSPORT DELECTRICITE 1.5% 29-07-28	221,157.42	0.01
100,000	COENTREPRISE DE TRANSPORT DELECTRICITE 2.125% 29-07-32	104,069.57	0.00
100,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	112,837.99	0.00
100,000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	106,056.82	0.00
100,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	114,358.89	0.00
100,000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	112,738.26	0.00
100,000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	109,526.44	0.00
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	108,774.05	0.00
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10-03-27	112,538.85	0.00
76,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.75% 24-01-28	84,404.48	0.00
150,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.625% 11-01-34	166,304.47	0.00
50,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	56,904.22	0.00
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 19-06-35	110,606.86	0.00
500,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17-01-33	566,447.75	0.02
80,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 25-03-32	91,115.29	0.00
20,000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 08-05-28	19,909.79	0.00
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.625% 26-01-28	99,599.78	0.00
100,000	COUNCIL OF EUROPE DEVELOPMENT BANK 3.75% 14-01-31	99,029.88	0.00
50,000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.125% 24-01-29	50,347.44	0.00
240,000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.5% 15-01-30	244,686.57	0.01
60,000	COUNCIL OF EUROPE DEVELOPMENT BANK 4.625% 11-06-27	60,518.59	0.00
100,000	COVIVIO 1.625% 23-06-30	104,864.12	0.00
100,000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	113,038.66	0.00
100,000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	112,492.24	0.00
100,000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	111,767.85	0.00
100,000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	116,716.99	0.00
100,000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	116,447.43	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 0.125% 28-01-30	103,008.78	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 0.625% 04-03-27	113,126.59	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 0.75% 15-09-27	111,728.57	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 2.625% 06-06-30	112,997.77	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 2.625% 10-09-31	112,182.10	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 3.0% 03-02-31	114,231.30	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 3.0% 23-07-29	115,143.06	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 3.125% 06-06-35	111,313.54	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 3.125% 10-03-36	110,924.95	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 3.125% 22-02-33	113,463.14	0.00
100,000	CREDIT MUTUEL HOME LOAN SFH 3.125% 22-06-27	115,627.25	0.00
100,000	CRELAN HOME LOAN 1.375% 18-04-33	100,059.16	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.625% 20-06-30	112,965.01	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-01-29	114,493.21	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 12-04-28	114,692.68	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 16-01-31	113,255.78	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 2.75% 20-02-32	112,116.69	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 11-01-30	114,894.92	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 12-01-34	111,718.28	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.0% 25-04-33	112,455.48	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.125% 23-02-33	113,419.52	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 16-01-36	113,335.06	0.00
100,000	CRHCAISSE DE REFINANCEMENT DE L HABITAT 3.375% 28-06-32	115,697.75	0.00
100,000	CRMUTUEL ARKEA HOME L 1.75 22-32 16/05A	105,205.51	0.00
100,000	DANONE 0.395% 10-06-29 EMTN	105,206.37	0.00
100,000	DANONE 0.571% 17-03-27 EMTN	112,831.44	0.00
100,000	DANONE 3.47% 22-05-31 EMTN	114,769.68	0.00
100,000	DANONE 3.481% 03-05-30 EMTN	115,229.08	0.00
100,000	DEXIA 0.0% 21-01-28 EMTN	109,326.53	0.00
50,000	DEXIA 1.0% 18-10-27 EMTN	55,958.64	0.00
100,000	DEXIA 2.5% 05-04-28 EMTN	114,124.39	0.00
100,000	DEXIA 3.125% 01-06-28 EMTN	115,497.45	0.00
200,000	DEXIA 4.625% 22-10-28 EMTN	262,860.75	0.01
100,000	DEXIA MUN 0.01% 01-10-29 EMTN	103,655.39	0.00
100,000	DEXIA MUN 0.01% 18-03-31	98,391.45	0.00
100,000	DEXIA MUN 0.01% 22-02-28	108,994.52	0.00
100,000	DEXIA MUN 0.01% 24-06-30	101,122.65	0.00
100,000	DEXIA MUN 0.125% 15-02-36	82,417.01	0.00
100,000	DEXIA MUN 0.125% 30-06-31 EMTN	97,967.16	0.00
100,000	DEXIA MUN 0.375% 13-02-40 EMTN	72,300.67	0.00
100,000	DEXIA MUN 1.0% 25-04-28 EMTN	110,724.05	0.00
100,000	DEXIA MUN 1.25% 22-01-35 EMTN	95,536.76	0.00
300,000	DEXIA MUN 1.5% 28-06-38	268,713.96	0.01
100,000	DEXIA MUN 2.625% 29-11-29 EMTN	113,465.45	0.00
100,000	DEXIA MUN 3.0% 02-10-28 EMTN	115,187.86	0.00
100,000	DEXIA MUN 3.0% 03-03-34 EMTN	111,710.13	0.00
100,000	DEXIA MUN 3.0% 24-05-33 EMTN	112,304.37	0.00
100,000	DEXIA MUN 3.125% 20-07-33 EMTN	113,036.64	0.00
100,000	DEXIA MUN 3.25% 17-04-35 EMTN	112,630.59	0.00
100,000	DEXIA MUN 3.25% 19-02-29	115,844.38	0.00
200,000	DEXIA MUN 3.375% 16-01-36 EMTN	226,239.99	0.01
100,000	EDENRED 1.375% 18-06-29	107,998.27	0.00
100,000	EDENRED 3.25% 27-08-30	113,163.65	0.00
100,000	EDF 1.0% 29-11-33 EMTN	93,193.72	0.00
100,000	EDF 1.875% 13-10-36 EMTN	92,565.29	0.00
200,000	EDF 2.0% 09-12-49 EMTN	136,576.40	0.00
100,000	EDF 3.0% 04-03-31 EMTN	112,565.84	0.00
100,000	EDF 3.75% 05-06-27 EMTN	116,140.76	0.00
100,000	EDF 4.0% 04-03-38 EMTN	112,463.36	0.00
100,000	EDF 4.0% 07-05-37 EMTN	112,517.99	0.00
200,000	EDF 4.375% 17-06-36 EMTN	234,220.06	0.01
100,000	EDF 4.5% 12-11-40 EMTN	115,252.87	0.00
400,000	EDF 4.625% 07-05-45 EMTN	445,434.54	0.01
100,000	EDF 4.625% 25-01-43 EMTN	112,601.71	0.00
50,000	EDF 4.625% 26-04-30 EMTN	60,054.20	0.00
30,000	EDF 4.75% 13-10-35	29,261.03	0.00
100,000	EDF 4.75% 17-06-44 EMTN	113,802.78	0.00
80,000	EDF 4.875% 22-01-44	70,297.65	0.00
20,000	EDF 4.95% 13-10-45	17,350.60	0.00
50,000	EDF 5.125% 22-09-50 EMTN	51,573.58	0.00
100,000	EDF 5.5% 17-10-41 EMTN	116,287.19	0.00
110,000	EDF 5.75% 13-01-35	113,713.66	0.00
210,000	EDF 6.0% 22-01-14	199,768.25	0.01
100,000	EDF 6.0% 23-01-14 EMTN	108,930.44	0.00
50,000	EDF 6.125% 02-06-34 EMTN	65,986.67	0.00
100,000	EDF 6.375% 13-01-55	101,661.42	0.00
50,000	EDF 6.95% 26-01-39	55,667.62	0.00
100,000	ELIS EX HOLDELIS 3.375% 02-09-31	111,957.78	0.00
100,000	ENGIE 0.375% 11-06-27 EMTN	111,848.40	0.00
100,000	ENGIE 0.5% 24-10-30 EMTN	100,673.47	0.00
100,000	ENGIE 1.25% 24-10-41	73,361.02	0.00
100,000	ENGIE 1.375% 28-02-29 EMTN	109,265.66	0.00
200,000	ENGIE 1.5% 27-03-28 EMTN	223,249.89	0.01
100,000	ENGIE 1.75% 27-03-28 EMTN	112,141.32	0.00
100,000	ENGIE 4.25% 06-09-34 EMTN	117,481.37	0.00
100,000	ENGIE 4.5% 06-09-42 EMTN	114,295.12	0.00
100,000	ENGIE 4.75% PERP	116,758.18	0.00
100,000	ENGIE 5.0% 01-10-60 EMTN	103,256.27	0.00
100,000	ENGIE 5.125% PERP	117,265.16	0.00
100,000	ENGIE 5.625% 03-04-53 EMTN	113,863.01	0.00
100,000	ENGIE FIX PERP	111,068.81	0.00
100,000	ESSILORLUXOTTICA 0.375% 27-11-27	110,444.88	0.00
100,000	ESSILORLUXOTTICA 2.625% 10-01-30	112,390.77	0.00
100,000	ESSILORLUXOTTICA 2.875% 05-03-29	114,343.85	0.00
100,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	107,547.89	0.00
2,453,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	2,314,377.60	0.07
1,890,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	1,955,631.01	0.06
2,481,523	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	2,480,438.20	0.07
2,660,000	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	2,560,972.21	0.07
2,614,156	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	2,793,708.10	0.08
1,650,944	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1,175,931.94	0.03
464,107	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	144,413.81	0.00
1,256,299	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	770,501.23	0.02
2,459,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	2,726,144.62	0.08
3,236,463	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	3,568,907.26	0.10
1,767,887	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	898,020.40	0.03
2,051,000	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1,009,474.14	0.03
3,170,526	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	3,455,834.28	0.10
650,000	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	734,597.25	0.02
1,645,416	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	1,589,460.43	0.05
2,805,883	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	2,550,251.43	0.07
927,000	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	791,733.78	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,860,663	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	3,039,187.80	0.09
1,909,054	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1,273,617.23	0.04
884,304	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	522,266.09	0.01
1,311,757	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	1,167,652.19	0.03
1,353,614	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1,047,751.65	0.03
3,382,000	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	3,582,947.08	0.10
2,162,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	2,462,461.17	0.07
850,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	960,752.43	0.03
2,368,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	2,717,037.63	0.08
3,260,503	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	3,678,425.06	0.10
1,028,000	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	939,556.20	0.03
1,649,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	1,862,157.41	0.05
3,613,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	4,143,324.69	0.12
2,418,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	2,757,771.56	0.08
3,404,624	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	3,920,216.25	0.11
2,202,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	2,467,687.00	0.07
1,237,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1,097,883.23	0.03
826,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	769,778.95	0.02
1,215,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	1,336,787.68	0.04
1,643,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	1,824,670.12	0.05
1,065,399	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	1,069,511.59	0.03
1,202,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1,113,965.37	0.03
1,827,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	2,104,976.77	0.06
170,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	192,272.19	0.01
668,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	717,929.08	0.02
950,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	963,809.30	0.03
1,144,265	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1,225,029.92	0.03
954,196	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1,010,617.71	0.03
877,404	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	1,015,254.28	0.03
553,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	622,341.99	0.02
320,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	362,689.89	0.01
1,873,268	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	2,255,222.27	0.06
977,367	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	1,220,795.94	0.03
2,283,000	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	2,825,969.08	0.08
1,846,139	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	2,425,907.64	0.07
100,000	GECINA 0.875% 25-01-33 EMTN	92,736.91	0.00
200,000	GECINA 1.375% 26-01-28 EMTN	221,885.32	0.01
30,000	GIE PSA TRESORERIE 6.0% 19-09-33	37,398.93	0.00
200,000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	228,302.20	0.01
400,000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	402,604.48	0.01
100,000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	116,026.05	0.00
100,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	107,652.55	0.00
100,000	ICADE PROMOTION 0.625% 18-01-31	96,701.19	0.00
400,000	ICADE PROMOTION 4.375% 22-05-35	433,457.71	0.01
100,000	IDF 2.9% 30-04-31 EMTN	113,167.79	0.00
100,000	IDF 3.625% 25-05-36 EMTN	112,698.19	0.00
100,000	IDF 3.65% 25-05-35 EMTN	114,064.53	0.00
100,000	ILEDEFRANCE MOBILITES 0.2% 16-11-35	81,884.08	0.00
200,000	ILEDEFRANCE MOBILITES 0.95% 16-02-32	199,844.83	0.01
100,000	ILEDEFRANCE MOBILITES 3.8% 25-05-45	106,847.34	0.00
100,000	ILEDEFRANCE MOBILITES 4.2% 03-02-46	112,481.06	0.00
400,000	IMERYS 4.0% 21-11-32 EMTN	445,372.46	0.01
100,000	INDIGO GROUP 4.5% 18-04-30	118,395.51	0.00
300,000	ITM ENTREPRISES 4.125% 29-01-30	345,723.54	0.01
100,000	JC DECAUX SE 2.625% 24-04-28	112,972.51	0.00
100,000	KERING 1.875% 05-05-30 EMTN	108,030.53	0.00
100,000	KERING 3.125% 27-11-29 EMTN	113,388.49	0.00
100,000	KERING 3.375% 11-03-32 EMTN	112,056.43	0.00
100,000	KERING 3.625% 05-09-31 EMTN	114,231.93	0.00
100,000	KERING 3.875% 05-09-35 EMTN	111,985.23	0.00
100,000	KLEPIERRE 1.625% 13-12-32 EMTN	99,248.32	0.00
100,000	KLEPIERRE 2.0% 12-05-29 EMTN	110,319.92	0.00
100,000	KLEPIERRE 3.875% 23-09-33 EMTN	113,406.54	0.00
100,000	LA MONDIALE 2.125% 23-06-31	105,463.90	0.00
200,000	LA POSTE 0.0% 18-07-29 EMTN	206,665.93	0.01
100,000	LA POSTE 0.375% 17-09-27 EMTN	111,113.31	0.00
100,000	LA POSTE 1.375% 21-04-32 EMTN	101,312.42	0.00
100,000	LEGRAND 0.375% 06-10-31	96,970.10	0.00
100,000	L OREAL S A 2.875% 12-01-32	112,389.70	0.00
100,000	L OREAL S A 3.375% 23-11-29	115,658.87	0.00
200,000	L OREAL S A 5.0% 20-05-35	203,509.19	0.01
100,000	LVMH MOET HENNESSY 0.125% 11-02-28	109,273.95	0.00
100,000	LVMH MOET HENNESSY 0.375% 11-02-31	99,765.82	0.00
100,000	LVMH MOET HENNESSY 2.625% 07-03-29	113,375.44	0.00
100,000	LVMH MOET HENNESSY 2.625% 25-06-30	112,143.53	0.00
100,000	LVMH MOET HENNESSY 3.0% 07-03-32	112,027.62	0.00
100,000	LVMH MOET HENNESSY 3.25% 07-09-29	115,131.78	0.00
100,000	LVMH MOET HENNESSY 3.375% 25-02-36	111,130.55	0.00
100,000	LVMH MOET HENNESSY 3.5% 07-09-33	114,499.91	0.00
100,000	MACIF 2.125% 21-06-52	99,111.57	0.00
100,000	MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	115,496.40	0.00
100,000	ORANGE 0.5% 04-09-32 EMTN	94,522.27	0.00
100,000	ORANGE 1.375% 16-01-30 EMTN	107,014.49	0.00
100,000	ORANGE 1.375% 20-03-28 EMTN	111,497.10	0.00
100,000	ORANGE 1.75% PERP EMTN	109,683.68	0.00
100,000	ORANGE 1.875% 12-09-30 EMTN	107,612.76	0.00
100,000	ORANGE 2.75% 19-05-29 EMTN	113,228.08	0.00
100,000	ORANGE 3.75% 04-09-37 EMTN	111,173.37	0.00
100,000	ORANGE 3.75% 13-05-38 EMTN	110,310.42	0.00
100,000	ORANGE 3.875% PERP EMTN	111,372.01	0.00
200,000	ORANGE 4.75% 13-01-33	197,650.05	0.01
200,000	ORANGE 5.0% 13-01-36	196,382.41	0.01
100,000	ORANGE 5.375% PERP EMTN	119,099.03	0.00
200,000	ORANGE 5.75% 13-01-56	198,203.25	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	ORANGE 8.125% 28-01-33 EMTN	101,835.59	0.00
60,000	ORANGE 9.0% 01-03-31	70,902.71	0.00
40,000	ORANGE SA 5.625 04-34 23/01A	53,254.22	0.00
100,000	ORANO 5.375% 15-05-27 EMTN	117,196.28	0.00
100,000	PARIS VILLE DE 3.5% 05-02-36	111,685.08	0.00
100,000	PARIS VILLE DE 3.75% 25-05-40	109,255.03	0.00
100,000	PERNOD RICARD 1.375% 07-04-29	108,701.54	0.00
100,000	PERNOD RICARD 3.25% 03-03-32	111,369.64	0.00
100,000	PERNOD RICARD 3.25% 04-02-33	110,051.73	0.00
100,000	PERNOD RICARD 3.625% 07-05-34	111,390.19	0.00
100,000	PERNOD RICARD 3.75% 15-09-27	116,163.27	0.00
300,000	PLUXEE NV 3.5% 04-09-28	345,056.08	0.01
100,000	PLUXEE NV 3.75% 04-09-32	112,577.86	0.00
100,000	RATP 0.875% 25-05-27 EMTN	112,629.08	0.00
100,000	RATP 3.25% 25-05-34 EMTN	111,038.98	0.00
50,000	RCI BANQUE 3.375% 06-06-30	56,562.24	0.00
50,000	RCI BANQUE 3.5% 17-01-28 EMTN	57,664.94	0.00
50,000	RCI BANQUE 3.75% 04-10-27	57,962.22	0.00
100,000	RCI BANQUE 3.75% 16-02-32 EMTN	112,763.80	0.00
200,000	RCI BANQUE 3.875% 30-09-30	230,676.89	0.01
100,000	RCI BANQUE 4.25% 23-05-34 EMTN	113,445.21	0.00
20,000	RCI BANQUE 4.875% 14-06-28	23,603.35	0.00
20,000	RCI BANQUE 4.875% 21-09-28	23,655.61	0.00
100,000	RTE EDF TRANSPORT 1.125% 08-07-40	75,513.73	0.00
100,000	RTE EDF TRANSPORT 2.75% 20-06-29	113,240.76	0.00
200,000	RTE EDF TRANSPORT 3.5% 02-10-36	218,413.22	0.01
100,000	RTE EDF TRANSPORT 3.75% 04-07-35	113,091.79	0.00
100,000	SANOFI 1.375% 21-03-30 EMTN	107,316.61	0.00
100,000	SANOFI 1.5% 01-04-30 EMTN	107,878.48	0.00
100,000	SANOFI 1.875% 21-03-38 EMTN	94,313.47	0.00
100,000	SANOFI 2.625% 23-06-29 EMTN	113,019.98	0.00
100,000	SANOFI 3.8% 03-11-28	99,199.59	0.00
100,000	SANOFI 4.2% 03-11-32	98,192.61	0.00
100,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	105,405.24	0.00
200,000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	225,964.17	0.01
100,000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	112,569.67	0.00
100,000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	111,892.55	0.00
100,000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	112,621.45	0.00
100,000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	111,645.69	0.00
100,000	SCOR 4.522% 10-09-55	114,801.55	0.00
100,000	SFIL 0.05% 04-06-29 EMTN	104,613.00	0.00
100,000	SFIL 3.0% 23-05-31 EMTN	113,340.15	0.00
100,000	SFIL 3.0% 23-06-32	111,779.24	0.00
100,000	SFIL 3.0% 24-09-30 EMTN	113,871.60	0.00
100,000	SFIL 3.125% 17-09-29 EMTN	115,005.18	0.00
200,000	SFIL 3.25% 25-11-30 EMTN	229,764.86	0.01
100,000	SG 1.75% 22-03-29 EMTN	109,179.36	0.00
100,000	SG 3.375% 14-05-30 EMTN	114,158.76	0.00
100,000	SG 3.5% 01-03-32 EMTN	112,738.18	0.00
100,000	SG 3.75% 02-09-33 EMTN	112,590.71	0.00
100,000	SG 3.75% 17-05-35 EMTN	112,858.28	0.00
100,000	SG 4.0% 04-02-37 EMTN	111,907.69	0.00
300,000	SG 4.125% 02-06-27	349,892.84	0.01
100,000	SG 4.125% 14-05-36 EMTN	114,052.67	0.00
100,000	SG 4.25% 06-12-30 EMTN	117,010.63	0.00
100,000	SG 4.25% 16-11-32 EMTN	119,360.03	0.00
200,000	SG 4.45% 12-04-30	197,881.91	0.01
200,000	SG 5.249% 22-05-29	201,913.05	0.01
200,000	SG 5.4% 10-04-37	193,503.50	0.01
200,000	SG 5.439% 03-10-36	195,551.83	0.01
200,000	SG 5.5% 13-04-29	202,849.79	0.01
100,000	SG 5.637% 09-09-32 EMTN	131,240.14	0.00
200,000	SG 6.221% 15-06-33	206,066.97	0.01
100,000	SG 6.25% 22-06-33 EMTN	137,026.13	0.00
300,000	SG SFH 0.01% 11-02-30 EMTN	306,767.57	0.01
100,000	SG SFH 0.125% 02-02-29 EMTN	106,145.05	0.00
100,000	SG SFH 0.125% 18-07-29	104,731.60	0.00
100,000	SG SFH 1.375% 05-05-28	111,441.28	0.00
100,000	SG SFH 1.75% 05-05-34	101,479.61	0.00
100,000	SG SFH 3.125% 24-02-32	114,131.23	0.00
100,000	SG SFH 3.375% 31-07-30 EMTN	116,120.07	0.00
100,000	SNCF RESEAU 0.875% 22-01-29	108,230.71	0.00
100,000	SNCF RESEAU 1.125% 25-05-30	105,637.56	0.00
100,000	SNCF RESEAU 1.5% 29-05-37 EMTN	88,490.16	0.00
100,000	SNCF RESEAU 1.875% 30-03-34	100,177.33	0.00
100,000	SNCF RESEAU 2.0% 05-02-48 EMTN	73,923.39	0.00
100,000	SNCF RESEAU 3.125% 25-10-28	115,119.89	0.00
50,000	SNCF RESEAU 4.83% 25-03-60	53,504.45	0.00
270,000	SNCF RESEAU 5.0% 10-10-33 EMTN	337,480.03	0.01
40,000	SNCF RESEAU 5.25% 07-12-28	53,263.68	0.00
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	104,025.46	0.00
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	106,569.72	0.00
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	108,968.06	0.00
100,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	111,980.73	0.00
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	99,165.80	0.00
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	111,993.99	0.00
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	112,456.01	0.00
100,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	113,683.49	0.00
100,000	SOCIETE DES GRANDS PROJETS 0.0% 25-11-30	99,394.91	0.00
100,000	SOCIETE DES GRANDS PROJETS 0.3% 02-09-36	79,972.64	0.00
100,000	SOCIETE DES GRANDS PROJETS 0.3% 25-11-31	97,391.42	0.00
100,000	SOCIETE DES GRANDS PROJETS 0.7% 15-10-60	39,125.19	0.00
100,000	SOCIETE DES GRANDS PROJETS 1.0% 18-02-70	41,106.57	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SOCIETE DES GRANDS PROJETS 1.0% 26-11-51	55,274.26	0.00
100,000	SOCIETE DES GRANDS PROJETS 1.125% 25-05-34	94,826.65	0.00
100,000	SOCIETE DES GRANDS PROJETS 1.625% 08-04-42	80,627.60	0.00
100,000	SOCIETE DES GRANDS PROJETS 1.7% 25-05-50	69,154.16	0.00
100,000	SOCIETE DES GRANDS PROJETS 3.5% 25-05-43	103,990.37	0.00
200,000	SOCIETE DES GRANDS PROJETS 3.7% 25-05-53	201,562.58	0.01
100,000	SOCIETE NATLE SNCF 0.875% 28-02-51	51,897.93	0.00
100,000	SOCIETE NATLE SNCF 1.0% 25-05-40	75,631.85	0.00
100,000	SOCIETE NATLE SNCF 1.5% 02-02-29	110,076.81	0.00
100,000	SOCIETE NATLE SNCF 3.125% 25-05-34	110,208.51	0.00
100,000	SOCIETE NATLE SNCF 3.375% 25-05-33	113,541.19	0.00
100,000	SOGECAP 5.0% 03-04-45	116,813.51	0.00
100,000	STE ANONYME DE GEST DES STOCKS DE SEC 3.0% 25-11-31	112,680.99	0.00
100,000	STE ANONYME DE GEST DES STOCKS DE SEC 3.375% 29-06-30	115,886.34	0.00
100,000	SUEZ SACA 1.875% 24-05-27 EMTN	113,572.28	0.00
100,000	SUEZ SACA 2.875% 24-05-34 EMTN	105,090.27	0.00
100,000	SUEZ SACA 5.0% 03-11-32 EMTN	121,622.51	0.00
200,000	TDF INFRASTRUCTURE SAS 5.625% 21-07-28	238,489.92	0.01
100,000	TELEPERFORMANCE SE 3.75% 24-06-29	113,018.19	0.00
100,000	TELEPERFORMANCE SE 5.75% 22-11-31	120,611.36	0.00
100,000	TEREGA 4.0% 17-09-34	112,684.93	0.00
100,000	THALES 1.0% 15-05-28 EMTN	110,062.07	0.00
100,000	TOTAL CAPITAL INTL 0.75% 12-07-28	108,639.02	0.00
100,000	TOTAL CAPITAL INTL 1.491% 08-04-27	113,645.13	0.00
100,000	TOTAL CAPITAL INTL 1.994% 08-04-32	105,553.78	0.00
20,000	TOTAL CAPITAL INTL 2.829% 10-01-30	18,968.29	0.00
100,000	TOTAL CAPITAL INTL 3.075% 01-07-31	112,901.75	0.00
50,000	TOTAL CAPITAL INTL 3.127% 29-05-50	33,006.74	0.00
100,000	TOTAL CAPITAL INTL 3.499% 03-03-37	109,177.92	0.00
100,000	TOTAL CAPITAL INTL 3.647% 01-07-35	112,638.54	0.00
100,000	TOTAL CAPITAL INTL 3.852% 03-03-45	104,694.30	0.00
100,000	TOTAL CAPITAL INTL 4.06% 01-07-40	112,074.78	0.00
130,000	TOTALENERGIES CAPITAL 5.275% 10-09-54	120,993.86	0.00
130,000	TOTALENERGIES CAPITAL 5.425% 10-09-64	120,840.20	0.00
140,000	TOTALENERGIES CAPITAL 5.488% 05-04-54	134,373.25	0.00
30,000	TOTALENERGIES CAPITAL 5.638% 05-04-64	28,836.50	0.00
100,000	TOTALENERGIES SE FR 1.625% PERP	111,070.02	0.00
100,000	TOTALENERGIES SE FR 2.125% PERP	99,952.76	0.00
100,000	TOTALENERGIES SE FR 3.25% PERP	99,967.44	0.00
100,000	TOTALENERGIES SE FR 3.79% PERP	111,521.33	0.00
100,000	TOTALENERGIES SE FR 4.5% PERP	113,059.63	0.00
100,000	UMG GROUPE VYV 1.625% 02-07-29	107,224.64	0.00
200,000	UNEDIC 0.0% 05-03-30 EMTN	204,439.29	0.01
100,000	UNEDIC 0.0% 25-11-28 EMTN	106,634.45	0.00
100,000	UNEDIC 0.01% 25-05-31 EMTN	97,831.04	0.00
100,000	UNEDIC 0.01% 25-11-31 EMTN	96,036.80	0.00
100,000	UNEDIC 0.1% 25-05-34 EMTN	87,237.13	0.00
200,000	UNEDIC 0.25% 16-07-35 EMTN	168,534.86	0.00
200,000	UNEDIC 0.25% 25-11-29 EMTN	208,322.31	0.01
100,000	UNEDIC 0.875% 25-05-28 EMTN	110,371.90	0.00
200,000	UNEDIC 1.25% 28-03-27 EMTN	227,233.00	0.01
100,000	UNEDIC 1.5% 20-04-32 EMTN	103,688.19	0.00
100,000	UNEDIC 3.125% 25-04-33 EMTN	112,646.74	0.00
200,000	UNEDIC 3.125% 25-11-34 EMTN	221,472.30	0.01
100,000	UNEDIC 3.25% 25-05-35 EMTN	110,995.45	0.00
100,000	UNEDIC 3.375% 25-11-33 EMTN	113,810.47	0.00
400,000	UNEDIC 3.75% 25-11-36 EMTN	454,275.47	0.01
100,000	UNIBAIL RODAMCO SE 1.375% 04-12-31	99,522.75	0.00
700,000	UNIBAIL RODAMCO SE 1.75% 01-07-49	448,389.38	0.01
100,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	104,658.22	0.00
100,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	116,396.69	0.00
100,000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	97,340.94	0.00
100,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	110,305.53	0.00
100,000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	112,835.73	0.00
100,000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	112,226.97	0.00
100,000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	112,689.05	0.00
100,000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	110,544.24	0.00
100,000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	112,832.68	0.00
400,000	VERALLIA SASU 3.875% 04-11-32	438,435.95	0.01
100,000	VINCI 1.625% 18-01-29 EMTN	110,053.76	0.00
100,000	VINCI 1.75% 26-09-30 EMTN	106,967.68	0.00
100,000	WPP FINANCE 2.375% 19-05-27	113,887.79	0.00
	Germany	**147,267,400.45**	**4.20**
100,000	AAREAL BK 0.01% 01-02-28	109,128.87	0.00
100,000	AAREAL BK 0.25% 23-11-27	109,275.06	0.00
100,000	AAREAL BK 2.625% 03-02-31 EMTN	112,229.06	0.00
32,000	AAREAL BK 2.75% 08-10-30 EMTN	36,171.59	0.00
100,000	AAREAL BK 2.875% 10-05-28 EMTN	114,852.26	0.00
100,000	AAREAL BK 3.0% 01-02-33 EMTN	112,970.42	0.00
70,000	AAREAL BK 3.0% 05-08-31 EMTN	79,617.14	0.00
100,000	ALLIANZ SE 1.301% 25-09-49	105,855.83	0.00
100,000	ALLIANZ SE 2.121% 08-07-50	106,771.56	0.00
100,000	ALLIANZ SE 4.252% 05-07-52	115,525.22	0.00
200,000	ALLIANZ SE 5.824% 25-07-53	251,036.74	0.01
100,000	AMPHENOL TECHNOLOGIES 3.625% 30-03-31	115,504.95	0.00
100,000	AMPRION 3.162% 15-01-31 EMTN	112,843.65	0.00
100,000	AMPRION 3.875% 05-06-36 EMTN	112,419.53	0.00
100,000	AMPRION 4.072% 15-01-38 EMTN	113,181.07	0.00
100,000	AMPRION 4.125% 07-09-34 EMTN	116,001.75	0.00
100,000	AMPRION 4.58% 15-01-46 EMTN	112,629.27	0.00
100,000	BASF 0.25% 05-06-27 EMTN	111,513.25	0.00
30,000	BASF 0.875% 15-11-27 EMTN	33,372.98	0.00
100,000	BASF 1.5% 17-03-31	104,983.41	0.00
40,000	BASF 1.625% 15-11-37 EMTN	35,348.88	0.00
200,000	BASF 4.25% 08-03-32 EMTN	237,646.98	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	BASLER KANTONALBANK 0.3% 22-06-27	49,719.81	0.00
100,000	BAUSPARKASSE SCHWAEBISCH HALL 2.875% 16-01-29	114,921.12	0.00
200,000	BAUSPARKASSE SCHWAEBISCH HALL 2.875% 24-06-32	226,413.76	0.01
100,000	BAYER 1.125% 06-01-30	104,639.27	0.00
100,000	BAYER 1.375% 06-07-32	98,791.27	0.00
36,000	BAYERISCHE LANDESBODENKREDITANSTALT 0.625% 22-11-27	40,007.73	0.00
50,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.375% 07-05-30	56,242.61	0.00
100,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.75% 08-09-33	111,646.42	0.00
30,000	BAYERISCHE LANDESBODENKREDITANSTALT 2.875% 28-02-31	34,276.66	0.00
20,000	BAYER LAND BK 0.75% 05-02-29	21,686.71	0.00
40,000	BAYER LAND BK 0.75% 19-01-28	44,395.58	0.00
50,000	BAYER LAND BK 2.5% 28-06-32	55,597.88	0.00
100,000	BAYER LAND BK 2.625% 07-10-31	112,581.81	0.00
100,000	BAYER LAND BK 2.75% 28-05-32	112,878.33	0.00
80,000	BAYER LAND BK 2.875% 13-11-28	92,059.57	0.00
100,000	BAYER LAND BK 2.875% 23-10-30	112,978.28	0.00
100,000	BAYER LAND BK 3.0% 18-02-30	113,854.41	0.00
100,000	BAYER LAND BK 3.0% 28-04-34	113,499.35	0.00
50,000	BAYER LAND BK 3.125% 19-10-27	57,871.43	0.00
100,000	BAYER LAND BK 3.625% 04-08-32	114,021.73	0.00
100,000	BAYER LAND BK 3.875% 21-01-37	111,153.43	0.00
10,000	BAYERN 0.01% 07-05-27	11,184.11	0.00
100,000	BAYERN 0.01% 18-01-35	86,954.85	0.00
60,000	BAYERN 3.0% 19-02-55	60,729.99	0.00
100,000	BERTELSMANN 1.5% 15-05-30 EMTN	105,971.78	0.00
100,000	BERTELSMANN 3.75% 23-07-34	111,027.51	0.00
18,000	BREMEN 0.15% 24-10-31	17,678.18	0.00
39,000	BREMEN 0.4% 20-08-49	21,601.76	0.00
90,000	BREMEN 0.5% 06-05-41	66,017.93	0.00
100,000	BREMEN 1.2% 30-01-34	99,173.37	0.00
40,000	BREMEN 2.375% 25-03-27	45,910.36	0.00
50,000	BREMEN 2.75% 28-01-33	56,189.78	0.00
100,000	BREMEN 2.75% 30-01-32	113,240.90	0.00
50,000	BREMEN 2.875% 18-07-31	57,146.49	0.00
100,000	BREMEN 3.625% 09-02-46	114,657.20	0.00
1,140,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	1,299,898.93	0.04
1,840,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	2,098,582.38	0.06
1,458,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	1,662,722.04	0.05
1,708,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	1,948,708.77	0.06
487,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	559,303.99	0.02
2,478,000	BUNDSOBLIGATION 0.0% 16-04-27	2,781,597.51	0.08
1,014,000	BUNDSOBLIGATION 1.3% 15-10-27	1,145,933.12	0.03
420,000	BUNDSOBLIGATION 1.3% 15-10-27	474,708.92	0.01
879,000	BUNDSOBLIGATION 2.1% 12-04-29	997,251.33	0.03
350,000	BUNDSOBLIGATION 2.1% 12-04-29	397,149.64	0.01
1,510,000	BUNDSOBLIGATION 2.2% 10-10-30	1,702,425.71	0.05
1,389,000	BUNDSOBLIGATION 2.2% 13-04-28	1,587,642.95	0.05
1,267,000	BUNDSOBLIGATION 2.4% 18-04-30	1,443,800.67	0.04
1,683,000	BUNDSOBLIGATION 2.4% 19-10-28	1,928,679.48	0.05
796,000	BUNDSOBLIGATION 2.5% 11-10-29	912,087.92	0.03
449,000	BUNDSOBLIGATION 2.5% 16-04-31	511,699.80	0.01
100,000	COMMERZBANK AKTIENGESELLSCHAFT 0.01% 11-03-30	102,529.03	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 0.5% 15-03-27	112,870.46	0.00
30,000	COMMERZBANK AKTIENGESELLSCHAFT 0.625% 24-08-27	33,528.66	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 10-10-30	112,588.39	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 17-09-30	112,605.10	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 2.5% 25-02-28	114,385.56	0.00
150,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 03-09-29	170,830.08	0.00
90,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 15-01-31	101,627.46	0.00
51,000	COMMERZBANK AKTIENGESELLSCHAFT 2.75% 20-12-29	58,231.37	0.00
50,000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 13-10-28	57,611.34	0.00
24,000	COMMERZBANK AKTIENGESELLSCHAFT 2.875% 27-02-35	26,745.18	0.00
20,000	COMMERZBANK AKTIENGESELLSCHAFT 3.0% 13-03-34	22,655.16	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	112,136.66	0.00
50,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 13-06-33	57,423.83	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 15-01-36	112,729.40	0.00
40,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 20-04-29	46,312.30	0.00
30,000	COMMERZBANK AKTIENGESELLSCHAFT 3.375% 28-08-28	34,956.86	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	110,704.66	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	115,553.24	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	112,897.01	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	118,683.46	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	117,560.59	0.00
100,000	COMMERZBANK AKTIENGESELLSCHAFT 5.0% 15-10-31	128,985.91	0.00
20,000	CONTINENTAL 2.875% 09-06-29	22,488.08	0.00
50,000	CONTINENTAL 4.0% 01-06-28 EMTN	58,120.71	0.00
100,000	DEKABANK 3.125% 19-06-30 EMTN	112,913.76	0.00
100,000	DEUAPOTHEKERUND ARZTEBANK EG 0.75% 05-10-27	111,460.23	0.00
50,000	DEUTSCHE BAHN AG 0.1% 19-06-29	61,353.25	0.00
20,000	DEUTSCHE BAHN AG 0.35% 29-09-31	19,770.92	0.00
20,000	DEUTSCHE BAHN AG 0.375% 23-06-29	21,175.52	0.00
200,000	DEUTSCHE BAHN AG 0.5% 09-04-27	225,167.21	0.01
50,000	DEUTSCHE BAHN AG 0.625% 08-12-50	26,809.17	0.00
100,000	DEUTSCHE BAHN AG 0.625% 15-04-36	86,418.13	0.00
80,000	DEUTSCHE BAHN AG 1.0% 17-12-27	89,298.31	0.00
20,000	DEUTSCHE BAHN AG 1.125% 18-12-28	21,916.67	0.00
30,000	DEUTSCHE BAHN AG 1.125% 29-05-51	18,163.47	0.00
100,000	DEUTSCHE BAHN AG 1.375% 03-03-34	98,603.26	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	DEUTSCHE BAHN AG 1.375% 16-04-40	16,815.09	0.00
50,000	DEUTSCHE BAHN AG 1.375% 28-03-31	52,730.03	0.00
20,000	DEUTSCHE BAHN AG 1.625% 16-08-33	20,403.14	0.00
50,000	DEUTSCHE BAHN AG 1.875% 24-05-30	54,926.10	0.00
50,000	DEUTSCHE BAHN AG 3.375% 29-01-38	55,630.00	0.00
20,000	DEUTSCHE BAHN AG 3.625% 18-12-37	22,864.94	0.00
25,000	DEUTSCHE BAHN AG 3.875% 13-10-42	28,567.54	0.00
20,000	DEUTSCHE BAHN AG 4.0% 23-11-43	23,069.90	0.00
100,000	DEUTSCHE BK 1.75% 19-11-30	106,991.04	0.00
100,000	DEUTSCHE BK 2.25% 20-09-27	114,158.55	0.00
100,000	DEUTSCHE BK 2.625% 13-08-28	113,985.16	0.00
100,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	112,508.70	0.00
100,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	113,673.71	0.00
200,000	DEUTSCHE BK 3.0% 28-03-28 EMTN	230,753.72	0.01
100,000	DEUTSCHE BK 3.125% 19-05-33	114,513.83	0.00
100,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	116,132.06	0.00
100,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	115,266.30	0.00
100,000	DEUTSCHE BK 5.0% 05-09-30	119,325.85	0.00
40,000	DEUTSCHE BOERSE 1.125% 26-03-28	44,400.39	0.00
100,000	DEUTSCHE BOERSE 3.875% 28-09-33	116,953.35	0.00
400,000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	452,024.29	0.01
55,000	DEUTSCHE GENOSSENSCHAFTS 0.01% 20-04-29	57,966.50	0.00
100,000	DEUTSCHE GENOSSENSCHAFTS 0.5% 01-04-27	112,694.84	0.00
150,000	DEUTSCHE GENOSSENSCHAFTS 0.75% 21-11-29	159,703.82	0.00
85,000	DEUTSCHE GENOSSENSCHAFTS 0.75% 30-06-27	95,502.57	0.00
100,000	DEUTSCHE GENOSSENSCHAFTS 0.875% 30-01-29	108,755.68	0.00
50,000	DEUTSCHE GENOSSENSCHAFTS 2.5% 31-08-29	56,711.55	0.00
300,000	DEUTSCHE GENOSSENSCHAFTS 2.75% 28-02-31	340,952.77	0.01
100,000	DEUTSCHE GENOSSENSCHAFTS 3.0% 28-02-35	112,813.62	0.00
100,000	DEUTSCHE KREDITBANK AG 0.5% 19-03-27	112,797.29	0.00
200,000	DEUTSCHE KREDITBANK AG 0.875% 02-10-28	219,115.50	0.01
50,000	DEUTSCHE KREDITBANK AG 3.25% 12-06-45	54,324.07	0.00
100,000	DEUTSCHE KREDITBANK AG 3.5% 04-02-41	113,615.84	0.00
150,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	175,226.30	0.00
100,000	DEUTSCHE PFANDBRIEFBANK AG 0.1% 21-01-28	109,212.83	0.00
90,000	DEUTSCHE PFANDBRIEFBANK AG 1.25% 20-04-35	85,845.31	0.00
10,000	DEUTSCHE PFANDBRIEFBANK AG 1.75% 01-03-27	11,397.96	0.00
7,000	DEUTSCHE PFANDBRIEFBANK AG 2.375% 29-05-28	7,935.87	0.00
100,000	DEUTSCHE PFANDBRIEFBANK AG 2.625% 30-05-29	113,265.43	0.00
50,000	DEUTSCHE PFANDBRIEFBANK AG 2.75% 29-01-30	56,641.27	0.00
10,000	DEUTSCHE PFANDBRIEFBANK AG 2.875% 19-01-29	11,433.25	0.00
70,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	78,397.66	0.00
40,000	DEUTSCHE PFANDBRIEFBANK AG 3.625% 28-10-27	46,497.51	0.00
30,000	DEUTSCHE POST AG 3.0% 24-03-30	34,265.88	0.00
60,000	DEUTSCHE POST AG 3.0% 25-11-31	67,703.00	0.00
60,000	DEUTSCHE POST AG 3.125% 05-06-32	67,809.79	0.00
60,000	DEUTSCHE POST AG 3.25% 23-12-30	68,752.75	0.00
30,000	DEUTSCHE POST AG 3.5% 24-03-34	34,146.68	0.00
30,000	DEUTSCHE POST AG 3.5% 25-03-36	33,656.42	0.00
60,000	DEUTSCHE POST AG 3.75% 23-12-34	68,827.56	0.00
60,000	DEUTSCHE POST AG 3.75% 25-11-37	67,622.34	0.00
30,000	DEUTSCHE POST AG 4.0% 24-03-40	34,228.32	0.00
40,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	44,772.57	0.00
50,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	35,575.34	0.00
70,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	78,929.00	0.00
30,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	33,860.88	0.00
50,000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	55,016.73	0.00
50,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	51,776.21	0.00
100,000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	105,733.25	0.00
80,000	DZ HYP AG 2.5% 30-08-30 EMTN	90,228.85	0.00
100,000	DZ HYP AG 2.75% 31-08-34 EMTN	111,046.37	0.00
100,000	DZ HYP AG 3.0% 31-05-35	112,269.23	0.00
100,000	DZ HYP AG 3.125% 28-02-36 EMTN	112,672.47	0.00
100,000	ENBW ENERGIE BADENWUERTTEMB 1.625% 05-08-79	112,106.18	0.00
100,000	ENBW ENERGIE BADENWUERTTEMB 4.5% 10-02-56	109,716.41	0.00
60,000	EON SE 0.375% 29-09-27 EMTN	66,500.58	0.00
30,000	EON SE 0.75% 18-12-30 EMTN	30,673.46	0.00
40,000	EON SE 1.625% 22-05-29 EMTN	43,828.64	0.00
130,000	EON SE 1.625% 29-03-31 EMTN	137,416.50	0.00
90,000	EON SE 3.448% 19-01-34 EMTN	101,200.41	0.00
60,000	EON SE 3.5% 16-04-33 EMTN	68,157.41	0.00
40,000	EON SE 3.75% 01-03-29 EMTN	46,749.12	0.00
150,000	EON SE 3.875% 05-09-38 EMTN	167,439.55	0.00
50,000	EON SE 3.875% 12-01-35 EMTN	57,599.24	0.00
80,000	EON SE 3.895% 19-01-38 EMTN	90,049.63	0.00
70,000	EON SE 4.0% 16-01-40 EMTN	78,432.39	0.00
100,000	EUROGRID GMBH 1 1.113% 15-05-32	98,272.40	0.00
100,000	EUROGRID GMBH 1 1.5% 18-04-28	111,649.72	0.00
100,000	EUROGRID GMBH 1 3.732% 18-10-35	111,923.25	0.00
100,000	EUROGRID GMBH 1 3.915% 01-02-34	114,734.60	0.00
100,000	EUROGRID GMBH 1 4.165% 16-10-40	110,727.44	0.00
100,000	EVONIK INDUSTRIES 2.25% 25-09-27	113,532.84	0.00
22,000	EWE AG 0.375% 22-10-32 EMTN	20,324.80	0.00
100,000	FMS WERTMANAGEMENT 0.375% 29-04-30	103,335.28	0.00
10,000	FREE AND HANSEATIC CITY OF HAMBURG 0.01% 03-06-30	10,197.16	0.00
100,000	FREE AND HANSEATIC CITY OF HAMBURG 0.25% 18-02-41	70,702.50	0.00
100,000	FREE AND HANSEATIC CITY OF HAMBURG 0.4% 23-11-51	51,205.42	0.00
60,000	FREE AND HANSEATIC CITY OF HAMBURG 1.2% 03-06-33	60,420.72	0.00
100,000	FREE AND HANSEATIC CITY OF HAMBURG 2.125% 14-02-28	113,764.80	0.00
100,000	FREE AND HANSEATIC CITY OF HAMBURG 2.375% 25-09-29	113,104.80	0.00
10,000	FREE AND HANSEATIC CITY OF HAMBURG 2.625% 30-01-32	11,252.34	0.00
10,000	FREE AND HANSEATIC CITY OF HAMBURG 2.75% 26-03-30	11,434.07	0.00
100,000	FREE AND HANSEATIC CITY OF HAMBURG 2.875% 26-	111,426.73	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	06-35		
100,000	FREE AND HANSEATIC CITY OF HAMBURG 3.375% 30-10-45	110,388.93	0.00
100,000	FREE STATE OF SAXONY 0.01% 17-12-35	83,992.49	0.00
20,000	FREE STATE OF SAXONY 2.5% 17-02-32	22,277.40	0.00
100,000	FREE STATE OF SAXONY 2.625% 15-09-32	111,926.55	0.00
20,000	FREE STATE OF SAXONY 2.875% 07-05-35	22,330.83	0.00
78,000	FREE STATE OF SAXONY 2.875% 29-03-28	89,848.23	0.00
50,000	FREE STATE OF SAXONY 3.0% 21-03-33	57,069.50	0.00
50,000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	56,546.36	0.00
50,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	57,299.79	0.00
50,000	FRESENIUS SE 2.75% 15-09-29	56,158.73	0.00
120,000	FRESENIUS SE 2.875% 24-05-30	135,214.99	0.00
40,000	GEMEINSAME BUND 0.01% 08-10-27	44,151.56	0.00
100,000	GEMEINSAME BUND 0.01% 26-08-30	100,923.31	0.00
55,000	GEMEINSAME BUND 0.625% 25-10-27	61,194.94	0.00
20,000	GEMEINSAME BUND 2.625% 07-02-31	22,588.34	0.00
200,000	GEMEINSAME BUND 2.625% 27-02-30	227,265.28	0.01
130,000	GEMEINSAME BUND 3.0% 26-04-30	149,730.07	0.00
100,000	GEMEINSAME DEUTSCHE BUNDESLAENDER HB HH 3.0% 11-09-35	112,196.45	0.00
30,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	34,617.15	0.00
50,000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	57,263.68	0.00
180,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	214,015.44	0.01
100,000	HAMBURGER SPARKASSE 0.01% 11-02-28	109,146.73	0.00
100,000	HAMBURGER SPARKASSE E 0.75% 30-03-27	112,894.78	0.00
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	104,912.41	0.00
100,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	105,025.80	0.00
10,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	11,465.99	0.00
100,000	HENKEL AG AND COKGAA 2.625% 13-09-27	114,587.68	0.00
400,000	HERAEUS FINANCE 2.625% 09-06-27	452,708.69	0.01
50,000	HOCHTIEF AG 0.625% 26-04-29	52,910.34	0.00
100,000	HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 1.125% 01-11-33	93,682.47	0.00
100,000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	108,674.83	0.00
100,000	INGDIBA AG 0.01% 07-10-28 EMTN	107,141.96	0.00
100,000	INGDIBA AG 0.625% 25-02-29	107,873.70	0.00
100,000	INGDIBA AG 2.375% 13-09-30	112,061.59	0.00
100,000	INGDIBA AG 2.75% 09-09-29 EMTN	114,406.28	0.00
100,000	INGDIBA AG 3.125% 16-02-36	112,752.97	0.00
100,000	INVESTITIONSBANK BERLIN IBB 0.01% 18-04-28	108,564.27	0.00
100,000	INVESTITIONSBANK BERLIN IBB 2.5% 12-11-30	112,644.69	0.00
100,000	INVESTITIONSBANK BERLIN IBB 2.5% 20-05-30	112,941.00	0.00
100,000	INVESTITIONSBANK BERLIN IBB 2.75% 24-03-31	113,830.12	0.00
100,000	INVESTITIONSBANK BERLIN IBB 3.125% 01-03-33	114,692.76	0.00
100,000	INVESTITIONSBANK BERLIN IBB 3.125% 13-09-28	115,750.78	0.00
100,000	INVESTITIONSBANK DES LANDES BRANDENBURG 3.0% 18-06-32	113,787.20	0.00
100,000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.75% 19-02-35	109,913.10	0.00
100,000	INVESTITIONSBANK SCHLESWIGHOLSTEIN 2.875% 21-02-34	111,639.68	0.00
40,000	KFW 0 07-37 29/06U	24,322.82	0.00
20,000	KFW ZCP 18-04-36	12,936.81	0.00
100,000	KNORR BREMSE AG 3.25% 21-09-27	115,352.66	0.00
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 09-11-28	321,802.87	0.01
270,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 10-01-31	271,109.20	0.01
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-06-29	316,388.11	0.01
250,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-28	269,320.86	0.01
600,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	589,432.46	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-12-27	110,055.78	0.00
150,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 17-09-30	152,225.62	0.00
280,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	313,666.45	0.01
340,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 31-03-27	381,729.14	0.01
450,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	504,002.29	0.01
90,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 29-09-34	79,915.25	0.00
310,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	303,502.10	0.01
78,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 20-05-36	67,661.09	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.375% 23-04-30	104,415.44	0.00
221,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.5% 15-09-27	246,601.60	0.01
63,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 07-01-28	70,040.56	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 07-12-27	124,010.94	0.00
336,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 15-01-29	366,179.66	0.01
170,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 28-06-28	187,447.04	0.01
60,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75% 30-09-30	52,198.76	0.00
109,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.875% 04-07-39	91,565.52	0.00
54,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 09-05-33	54,532.23	0.00
151,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-06-37	137,854.74	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15-09-32	102,460.74	0.00
605,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	556,576.95	0.02
95,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 04-07-36	90,368.75	0.00
210,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	237,826.04	0.01
260,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 02-02-28	26,593.48	0.00
400,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	418,582.00	0.01
95,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 31-07-35	93,450.95	0.00
65,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 14-09-29	60,600.65	0.00
190,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	212,686.85	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
160,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.125% 31-07-28	181,728.11	0.01
220,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 04-10-29	249,706.35	0.01
270,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	309,780.87	0.01
250,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 11-04-28	285,963.10	0.01
450,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 29-06-29	511,622.48	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 09-10-30	56,679.08	0.00
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-10-31	56,273.27	0.00
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5% 15-11-30	226,555.10	0.01
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 10-01-34	222,406.10	0.01
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 15-11-32	224,827.81	0.01
330,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.625% 26-04-29	378,326.91	0.01
410,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-04-33	462,806.00	0.01
280,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-10-27	322,713.63	0.01
120,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	135,588.71	0.00
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28	230,455.14	0.01
300,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35	334,198.45	0.01
530,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 20-02-31	605,863.07	0.02
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 03-04-28	98,201.54	0.00
150,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 07-06-33	170,511.41	0.00
346,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 28-12-29	399,112.83	0.01
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	228,805.09	0.01
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 04-01-36	225,487.75	0.01
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.0% 20-05-27	198,130.55	0.01
80,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 07-06-30	93,066.04	0.00
259,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.125% 10-10-28	300,839.43	0.01
130,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	151,953.37	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 09-08-28	99,285.47	0.00
20,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 15-05-29	19,804.92	0.00
110,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.5% 27-08-27	109,496.45	0.00
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 09-01-29	258,838.98	0.01
320,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 14-03-31	317,040.35	0.01
190,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-02-28	189,776.43	0.01
350,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-07-30	347,595.84	0.01
85,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 30-07-27	111,030.75	0.00
150,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-02-29	15,063.35	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-05-28	100,128.47	0.00
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 15-06-28	200,243.43	0.01
760,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 15-03-29	763,460.32	0.02
120,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.0% 28-06-27	120,230.59	0.00
310,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 15-07-33	308,896.11	0.01
40,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 31-01-28	40,185.31	0.00
200,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.3% 13-07-27	136,061.03	0.00
230,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 01-03-27	231,105.35	0.01
50,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 28-02-34	50,475.82	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 31-01-28	131,568.76	0.00
675,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.625% 18-03-30	692,999.96	0.02
250,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	258,398.08	0.01
40,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 5.0% 09-06-36	52,684.67	0.00
100,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 6.0% 07-12-28	136,786.67	0.00
100,000	LAND BERLIN 0.01% 02-07-30	101,711.06	0.00
100,000	LAND BERLIN 0.01% 18-05-27	111,719.72	0.00
150,000	LAND BERLIN 0.05% 06-08-40	104,841.67	0.00
100,000	LAND BERLIN 0.1% 18-01-41	68,720.44	0.00
100,000	LAND BERLIN 0.125% 04-06-35	86,827.07	0.00
40,000	LAND BERLIN 0.35% 09-09-50	21,246.82	0.00
110,000	LAND BERLIN 0.625% 05-02-29	118,868.80	0.00
100,000	LAND BERLIN 0.625% 25-08-36	87,240.10	0.00
50,000	LAND BERLIN 0.625% 26-01-52	28,011.32	0.00
65,000	LAND BERLIN 1.0% 19-05-32	66,228.78	0.00
100,000	LAND BERLIN 1.3% 13-06-33	101,486.21	0.00
55,000	LAND BERLIN 1.375% 05-06-37	51,193.67	0.00
100,000	LAND BERLIN 2.375% 04-06-30	112,608.42	0.00
100,000	LAND BERLIN 2.625% 24-01-31	113,314.22	0.00
22,000	LAND BERLIN 2.75% 14-02-33	24,727.20	0.00
50,000	LAND BERLIN 2.75% 16-01-32	56,715.98	0.00
100,000	LAND BERLIN 2.875% 05-04-29	115,020.21	0.00
40,000	LAND BERLIN 2.875% 15-02-34	45,092.03	0.00
100,000	LAND BERLIN 2.875% 15-10-35	111,334.83	0.00
60,000	LAND BERLIN 3.0% 04-05-28	69,286.18	0.00
50,000	LAND BERLIN 3.0% 15-05-29	57,728.80	0.00
30,000	LAND BERLIN 3.125% 19-03-35	34,188.74	0.00
100,000	LAND BERLIN 3.6% 16-01-46	113,948.60	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.5% 19-01-37	84,668.52	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 0.875% 20-03-28	110,888.89	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.25% 15-09-28	113,410.28	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.375% 21-05-29	113,269.03	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.625% 22-07-30	113,496.45	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 2.75% 30-01-31	113,607.18	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 05-03-32	111,595.30	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.0% 22-01-35	112,992.27	0.00
100,000	LANDESBANK HESSENTHUERINGEN GIROZENTRAL 3.5% 28-11-33	111,772.08	0.00
100,000	LANDESBANK LAND BADEN WUERT 0.01% 16-07-27	111,171.92	0.00
50,000	LANDESBANK LAND BADEN WUERT 0.01% 18-09-28	53,707.70	0.00
100,000	LANDESBANK LAND BADEN WUERT 0.125% 18-01-30	103,464.41	0.00
70,000	LANDESBANK LAND BADEN WUERT 0.25% 19-05-33	65,613.15	0.00
100,000	LANDESBANK LAND BADEN WUERT 0.375% 21-02-31	98,062.77	0.00
100,000	LANDESBANK LAND BADEN WUERT 1.125% 25-10-27	111,214.19	0.00
20,000	LANDESBANK LAND BADEN WUERT 1.75% 10-05-32	21,300.40	0.00
50,000	LANDESBANK LAND BADEN WUERT 1.75% 28-02-28	56,440.08	0.00
30,000	LANDESBANK LAND BADEN WUERT 2.625% 05-02-29	34,262.46	0.00
150,000	LANDESBANK LAND BADEN WUERT 2.625% 12-11-27	172,085.20	0.00
30,000	LANDESBANK LAND BADEN WUERT 2.625% 20-02-30	34,075.72	0.00
100,000	LANDESBANK LAND BADEN WUERT 2.75% 06-03-34	111,506.62	0.00
75,000	LANDESBANK LAND BADEN WUERT 2.875% 24-05-30	85,932.96	0.00
40,000	LANDESBANK LAND BADEN WUERT 3.0% 10-01-33	45,653.74	0.00
34,000	LANDESBANK LAND BADEN WUERT 3.0% 16-02-34	38,567.88	0.00
50,000	LANDESBANK LAND BADEN WUERT 3.0% 25-10-27	57,696.51	0.00
50,000	LANDESBANK LAND BADEN WUERT 3.0% 26-09-31	57,295.97	0.00
20,000	LANDESBANK LAND BADEN WUERT 3.125% 13-11-29	23,154.53	0.00
50,000	LANDESBANK LAND BADEN WUERT 3.25% 27-06-33	57,866.24	0.00
20,000	LANDESBANK LAND BADEN WUERT 3.375% 07-03-28	23,245.87	0.00
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 0.01% 20-01-31	99,547.05	0.00
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 0.75% 16-03-32	100,098.86	0.00
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.375% 04-07-30	112,273.87	0.00
60,000	LANDESKREDITBANK BADENWUERTTEMBERG 2.75% 16-02-28	68,897.08	0.00
100,000	LANDESKREDITBANK BADENWUERTTEMBERG 3.875% 07-12-27	130,346.87	0.00
50,000	LANDESKREDITBANK BADENWUERTTEMBERG 4.625% 13-02-30	50,999.48	0.00
80,000	LAND HESSEN 0.0% 08-11-30	80,458.44	0.00
100,000	LAND HESSEN 0.01% 11-03-30	102,692.43	0.00
100,000	LAND HESSEN 0.125% 10-10-31	98,340.17	0.00
1,000	LAND HESSEN 0.75% 04-08-36	888.48	0.00
40,000	LAND HESSEN 1.3% 10-10-33	40,264.95	0.00
100,000	LAND HESSEN 2.5% 28-08-30	112,977.67	0.00
100,000	LAND HESSEN 2.625% 10-09-27	114,883.52	0.00
150,000	LAND HESSEN 2.625% 25-08-34	165,063.27	0.00
60,000	LAND HESSEN 2.75% 12-01-32	68,076.57	0.00
100,000	LAND HESSEN 2.875% 04-07-33	113,114.92	0.00
120,000	LAND HESSEN 2.875% 10-01-33	136,118.48	0.00
100,000	LAND HESSEN 2.875% 12-03-29	115,045.14	0.00
70,000	LAND HESSEN 2.9% 18-06-35	78,267.28	0.00
100,000	LAND HESSEN 3.05% 10-01-36	112,812.10	0.00
100,000	LAND HESSEN 3.125% 12-03-35	114,059.05	0.00
90,000	LAND THURINGEN 0.01% 24-03-31	89,371.73	0.00
10,000	LAND THURINGEN 0.05% 06-05-30	10,238.13	0.00
40,000	LAND THURINGEN 0.125% 13-01-51	18,403.85	0.00
100,000	LAND THURINGEN 2.875% 02-04-32	113,859.76	0.00
100,000	LAND THURINGEN 2.875% 17-09-35	111,200.94	0.00
100,000	LANDWIRTSCHAFTLICHE 5.0 23-33 24/10S	104,910.82	0.00
40,000	LANDWIRTSCHAFTLICHE RE 1.00 21-28 25/02A	37,923.96	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 13-12-28	106,806.05	0.00
60,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 19-07-28	64,846.24	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 22-09-27	110,614.23	0.00
80,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 27-11-29	83,074.59	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.01% 26-11-40	68,592.56	0.00
20,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.05% 31-01-31	20,048.10	0.00
150,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.1% 08-03-27	168,816.41	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.375% 14-02-28	110,144.95	0.00
90,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.5% 28-02-29	96,931.64	0.00
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 18-05-27	225,101.53	0.01
109,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 20-02-30	115,139.93	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.625% 31-10-36	43,879.41	0.00
40,000	LANDWIRTSCHAFTLICHE RENTENBANK 0.875% 03-09-30	35,059.49	0.00
70,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 11-05-32	78,211.00	0.00
34,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.5% 15-11-27	33,277.14	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.625% 08-07-32	56,247.59	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.75% 16-02-32	113,482.75	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 2.875% 09-07-31	114,504.46	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.0% 21-05-29	48,684.83	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.125% 24-03-36	113,673.21	0.00
141,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 06-09-30	164,562.78	0.00
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 12-04-28	33,136.94	0.00
30,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	34,927.55	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.625% 08-10-30	98,605.97	0.00
20,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 09-02-29	25,926.90	0.00
40,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 14-06-28	40,017.81	0.00
230,000	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 28-09-27	229,959.73	0.01
200,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.0% 21-01-33	197,448.82	0.01
50,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 06-02-31	50,238.97	0.00
40,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.125% 28-05-30	40,277.09	0.00
100,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.3% 14-02-29	67,370.45	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
180,000	LANDWIRTSCHAFTLICHE RENTENBANK 4.625% 17-04-29	183,809.26	0.01
100,000	LANXESS AG 0.625% 01-12-29	100,560.55	0.00
100,000	LEG IMMOBILIEN SE 0.875% 30-03-33	91,083.48	0.00
100,000	LLOYDS BANK 2.875% 09-09-32	112,935.30	0.00
30,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	30,830.85	0.00
40,000	MERCEDESBENZ GROUP AG 0.75% 11-03-33	37,954.63	0.00
50,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	55,314.43	0.00
40,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	43,578.81	0.00
100,000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	100,559.20	0.00
100,000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	110,848.78	0.00
100,000	MERCK KGAA 3.75% 24-11-55	111,898.03	0.00
30,000	MTU AERO ENGINES 3.875% 18-09-31	34,845.73	0.00
50,000	MUENCHENER HYPOTHEKENBANK EG 0.01% 02-11-40	33,653.82	0.00
80,000	MUENCHENER HYPOTHEKENBANK EG 0.125% 01-02-29	85,314.03	0.00
30,000	MUENCHENER HYPOTHEKENBANK EG 1.0% 18-04-39	25,205.58	0.00
50,000	MUENCHENER HYPOTHEKENBANK EG 1.25% 14-02-30	54,084.49	0.00
100,000	MUENCHENER HYPOTHEKENBANK EG 1.875% 25-08-32	107,050.39	0.00
80,000	MUENCHENER HYPOTHEKENBANK EG 2.5% 04-07-28	91,384.28	0.00
100,000	MUENCHENER HYPOTHEKENBANK EG 2.75% 09-02-33	112,492.87	0.00
50,000	MUENCHENER HYPOTHEKENBANK EG 3.0% 04-08-27	57,787.59	0.00
200,000	MUENCHENER HYPOTHEKENBANK EG 3.125% 14-08-29	231,675.08	0.01
20,000	MUENCHENER HYPOTHEKENBANK EG 3.25% 23-11-28	23,226.29	0.00
100,000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	109,875.22	0.00
100,000	MUNICH RE 1.0% 26-05-42	96,964.37	0.00
200,000	MUNICH RE 5.875% 23-05-42	204,562.82	0.01
50,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 05-03-29	54,099.74	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 0.75% 18-01-28	110,865.09	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.375% 20-09-29	112,924.89	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28	113,775.16	0.00
60,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 30-10-30	67,049.38	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 19-03-30	114,534.96	0.00
100,000	NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.875% 21-02-33	112,947.18	0.00
100,000	NRW 0.0% 12-10-35 EMTN	84,630.13	0.00
45,000	NRW 0.0% 15-01-29	47,884.56	0.00
36,000	NRW 0.0% 26-11-29 EMTN	37,326.94	0.00
73,000	NRW 0.125% 04-06-31 EMTN	72,569.20	0.00
109,000	NRW 0.2% 09-04-30	112,652.90	0.00
40,000	NRW 0.2% 27-01-51 EMTN	19,938.92	0.00
120,000	NRW 0.2% 31-03-27	134,904.90	0.00
40,000	NRW 0.375% 02-09-50 EMTN	21,539.08	0.00
70,000	NRW 0.5% 15-01-52 EMTN	37,821.21	0.00
60,000	NRW 0.5% 25-11-39 EMTN	46,732.06	0.00
40,000	NRW 0.6% 04-06-41 EMTN	30,119.12	0.00
50,000	NRW 0.8% 30-07-49	31,735.06	0.00
100,000	NRW 0.9% 15-11-28 EMTN	109,508.57	0.00
100,000	NRW 0.95% 10-01-21 EMTN	38,359.60	0.00
90,000	NRW 0.95% 13-03-28 EMTN	100,027.13	0.00
48,000	NRW 1.0% 16-10-46 EMTN	34,302.81	0.00
70,000	NRW 1.1% 13-03-34 EMTN	68,839.07	0.00
118,000	NRW 1.25% 12-05-36 EMTN	111,307.66	0.00
10,000	NRW 1.375% 15-01-20 EMTN	4,851.17	0.00
50,000	NRW 1.45% 16-02-43 EMTN	41,978.52	0.00
1,030,000	NRW 1.45% 19-01-22 EMTN	515,519.73	0.01
100,000	NRW 1.5% 12-06-40 EMTN	88,643.59	0.00
141,000	NRW 1.55% 16-06-48 EMTN	110,733.56	0.00
78,000	NRW 1.65% 16-05-47 EMTN	63,398.01	0.00
93,000	NRW 1.65% 22-02-38 EMTN	88,292.91	0.00
89,000	NRW 1.75% 11-07-68	60,508.07	0.00
90,000	NRW 1.75% 26-10-57 EMTN	66,008.31	0.00
78,000	NRW 1.95% 26-09-78 EMTN	55,455.89	0.00
100,000	NRW 2.0% 15-06-32 EMTN	108,271.33	0.00
95,000	NRW 2.15% 21-03-19 EMTN	68,434.71	0.00
60,000	NRW 2.25% 14-06-52 EMTN	52,208.07	0.00
150,000	NRW 2.35% 10-07-30 EMTN	168,672.08	0.00
90,000	NRW 2.375% 13-05-33	98,740.11	0.00
210,000	NRW 2.5% 15-10-29 EMTN	238,468.97	0.01
80,000	NRW 2.55% 11-03-31 EMTN	90,376.23	0.00
100,000	NRW 2.65% 15-01-30 EMTN	113,934.62	0.00
190,000	NRW 2.7% 05-09-34 EMTN	210,531.19	0.01
100,000	NRW 2.75% 08-10-32 EMTN	112,880.70	0.00
110,000	NRW 2.75% 15-01-32 EMTN	124,870.89	0.00
52,000	NRW 2.9% 07-06-33 EMTN	58,970.64	0.00
70,000	NRW 2.9% 15-01-53 EMTN	69,889.10	0.00
54,000	NRW 3.0% 06-06-29 EMTN	62,419.81	0.00
50,000	NRW 3.0% 20-03-54 EMTN	50,374.89	0.00
100,000	NRW 3.0% 27-01-28	115,513.15	0.00
100,000	NRW 3.35% 11-03-41 EMTN	112,093.97	0.00
90,000	NRW 3.4% 07-03-73 EMTN	96,465.13	0.00
200,000	NRW 3.625% 16-01-29 EMTN	198,397.32	0.01
200,000	NRW 4.0% 25-04-28	200,306.64	0.01
200,000	NRW 4.5% 11-11-27	263,313.17	0.01
150,000	NRWBANK 0.0% 22-09-28 EMTN	160,881.65	0.00
30,000	NRWBANK 0.1% 09-07-35 EMTN	25,774.77	0.00
150,000	NRWBANK 0.125% 04-02-30	155,334.80	0.00
50,000	NRWBANK 0.25% 16-03-27	56,309.91	0.00
13,000	NRWBANK 0.5% 17-06-41 EMTN	9,357.50	0.00
100,000	NRWBANK 0.625% 02-02-29 EMTN	108,063.92	0.00
93,000	NRWBANK 1.2% 28-03-39	80,482.34	0.00
28,000	NRWBANK 1.25% 13-05-49	19,000.64	0.00
30,000	NRWBANK 1.625% 03-08-32	31,666.47	0.00
100,000	NRWBANK 2.5% 02-09-30 EMTN	112,891.37	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	NRWBANK 2.5% 07-09-37	31,271.56	0.00
50,000	NRWBANK 2.5% 13-02-32 EMTN	55,803.59	0.00
37,000	NRWBANK 2.75% 21-02-28 EMTN	42,516.19	0.00
30,000	NRWBANK 2.75% 21-02-29	34,410.17	0.00
100,000	NRWBANK 2.875% 25-07-34 EMTN	112,368.59	0.00
100,000	NRWBANK 3.0% 04-06-35 EMTN	112,564.94	0.00
100,000	NRWBANK 3.0% 24-09-35 EMTN	112,215.58	0.00
50,000	NRWBANK 3.0% 31-05-30 EMTN	57,715.85	0.00
50,000	NRWBANK 3.125% 30-08-28 EMTN	57,846.43	0.00
20,000	NRWBANK 3.875% 11-02-31 EMTN	19,843.66	0.00
20,000	NRWBANK 4.0% 08-04-30 EMTN	19,973.58	0.00
200,000	NRWBANK 4.5% 24-01-28 EMTN	201,864.43	0.01
20,000	NRWBANK 4.625% 08-03-27 EMTN	20,123.26	0.00
100,000	OLDENBURGISCHE LANDESBK AG 3.0% 12-06-35	111,418.78	0.00
100,000	OLDENBURGISCHE LANDESBK AG 3.125% 29-01-32	114,451.72	0.00
1,603,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	1,668,358.37	0.05
811,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	820,911.64	0.02
1,433,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	1,407,024.13	0.04
1,063,213	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	936,400.54	0.03
1,281,336	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	1,087,395.64	0.03
1,029,027	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	1,086,388.76	0.03
1,380,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	1,417,219.16	0.04
555,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	570,161.09	0.02
2,194,990	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1,110,045.01	0.03
615,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	312,678.99	0.01
1,484,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	702,125.43	0.02
816,514	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	902,922.72	0.03
1,011,000	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	1,089,366.30	0.03
996,493	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	1,074,314.27	0.03
1,232,590	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	1,344,738.97	0.04
1,911,632	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	2,119,549.03	0.06
1,501,850	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	1,682,532.70	0.05
1,173,800	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	1,057,397.66	0.03
1,684,409	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	1,280,226.59	0.04
808,000	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	872,744.12	0.02
560,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	459,572.29	0.01
1,576,000	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1,291,196.30	0.04
1,100,000	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	1,242,762.90	0.04
1,627,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	1,782,177.88	0.05
1,641,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	1,827,194.62	0.05
301,000	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	335,249.37	0.01
1,134,000	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	1,288,869.01	0.04
1,603,074	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	1,623,184.34	0.05
1,654,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1,837,847.22	0.05
7,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7,783.61	0.00
1,718,398	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	1,715,581.56	0.05
1,436,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1,371,358.92	0.04
227,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	256,337.96	0.01
932,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	981,941.18	0.03
1,235,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	1,397,212.29	0.04
1,506,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	1,692,438.18	0.05
1,465,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1,634,957.52	0.05
1,036,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	1,182,334.64	0.03
1,208,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	1,245,202.56	0.04
1,117,443	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	1,270,505.60	0.04
540,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	619,573.01	0.02
1,645,977	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2,057,910.37	0.06
736,882	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	942,346.06	0.03
576,220	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	694,834.56	0.02
679,000	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	887,144.17	0.03
974,494	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	1,309,040.79	0.04
847,886	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	1,026,934.84	0.03
653,000	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	847,649.43	0.02
976,000	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	1,178,649.86	0.03
20,000	RWE AG 0.5% 26-11-28 EMTN	21,526.27	0.00
20,000	RWE AG 4.125% 13-02-35 EMTN	23,407.57	0.00
200,000	SAARLAND 3.0% 19-01-35	225,695.22	0.01
100,000	SACHSENANHALT 0.35% 09-02-32	98,429.97	0.00
40,000	SACHSENANHALT 0.5% 24-03-51	21,754.77	0.00
100,000	SACHSENANHALT 0.5% 25-06-27	112,069.17	0.00
70,000	SACHSENANHALT 0.75% 29-01-29	75,965.99	0.00
100,000	SACHSENANHALT 2.45% 13-02-30	113,090.21	0.00
40,000	SACHSENANHALT 2.85% 29-01-35	44,679.32	0.00
100,000	SACHSENANHALT 2.95% 20-06-33	113,588.88	0.00
100,000	SACHSENANHALT 3.125% 04-02-36	113,444.03	0.00
100,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	117,275.02	0.00
100,000	SAP SE 1.25% 10-03-28	111,447.18	0.00
100,000	SAP SE 1.625% 10-03-31	105,835.93	0.00
50,000	SIXT SE 3.25% 22-01-30 EMTN	56,856.65	0.00
100,000	SPARKASSE HANOVRE 2.75% 24-05-32	112,388.76	0.00
100,000	SPARKASSE PFORZHEIM CALW 3.0% 22-01-31	114,323.32	0.00
100,000	STATE MECKLENBURGVORPOMMERN 2.95% 05-06-34	112,905.67	0.00
100,000	STATE MECKLENBURGVORPOMMERN 3.0% 17-04-35	112,801.84	0.00
49,000	STATE OF BADENWUERTTEMBERG 0.01% 04-08-27	54,412.44	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.125% 03-07-28	113,363.23	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.625% 12-02-35	109,755.25	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.625% 12-03-30	113,937.86	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.75% 16-05-29	114,705.93	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.75% 26-11-32	112,802.96	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.75% 27-01-33	112,643.14	0.00
100,000	STATE OF BADENWUERTTEMBERG 2.875% 28-09-35	111,470.24	0.00
20,000	STATE OF BRANDENBURG 0.05% 10-08-40	13,796.44	0.00
25,000	STATE OF BRANDENBURG 0.125% 26-01-46	14,164.67	0.00
20,000	STATE OF BRANDENBURG 0.6% 13-10-51	11,110.55	0.00
100,000	STATE OF BRANDENBURG 0.75% 08-08-36	88,453.63	0.00
100,000	STATE OF BRANDENBURG 2.5% 03-12-30	112,743.34	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	STATE OF BRANDENBURG 2.75% 11-11-33	111,783.26	0.00
100,000	STATE OF BRANDENBURG 2.875% 25-03-32	114,068.96	0.00
100,000	STATE OF BRANDENBURG 3.0% 20-07-33	113,928.06	0.00
100,000	STATE OF LOWER SAXONY 0.01% 10-01-31	100,150.46	0.00
110,000	STATE OF LOWER SAXONY 0.01% 13-08-30	111,640.99	0.00
100,000	STATE OF LOWER SAXONY 0.05% 09-03-35	86,849.56	0.00
100,000	STATE OF LOWER SAXONY 0.125% 08-04-27	112,233.59	0.00
90,000	STATE OF LOWER SAXONY 0.125% 09-01-32	87,789.91	0.00
100,000	STATE OF LOWER SAXONY 0.125% 10-01-30	103,709.70	0.00
43,000	STATE OF LOWER SAXONY 0.75% 15-02-28	47,650.98	0.00
100,000	STATE OF LOWER SAXONY 1.5% 17-10-29	109,707.09	0.00
60,000	STATE OF LOWER SAXONY 2.5% 09-01-30	68,025.84	0.00
100,000	STATE OF LOWER SAXONY 2.6% 15-03-29	114,319.17	0.00
500,000	STATE OF LOWER SAXONY 2.625% 09-01-34	553,732.50	0.02
100,000	STATE OF LOWER SAXONY 2.625% 15-03-29	114,291.35	0.00
100,000	STATE OF LOWER SAXONY 2.625% 15-04-31	113,226.48	0.00
100,000	STATE OF LOWER SAXONY 2.625% 29-10-32	111,996.96	0.00
26,000	STATE OF LOWER SAXONY 2.75% 04-08-33	29,170.98	0.00
39,000	STATE OF LOWER SAXONY 2.75% 09-01-35	43,270.58	0.00
60,000	STATE OF LOWER SAXONY 2.75% 17-02-31	68,385.92	0.00
100,000	STATE OF LOWER SAXONY 2.75% 24-02-34	111,672.38	0.00
40,000	STATE OF LOWER SAXONY 2.75% 24-02-34	44,660.83	0.00
100,000	STATE OF LOWER SAXONY 2.75% 25-03-30	114,401.58	0.00
50,000	STATE OF LOWER SAXONY 2.875% 18-04-28	57,598.84	0.00
40,000	STATE OF LOWER SAXONY 3.0% 10-01-33	45,771.54	0.00
20,000	STATE OF LOWER SAXONY 3.0% 16-04-35	22,571.43	0.00
100,000	STATE OF LOWER SAXONY 3.125% 10-01-36	113,522.39	0.00
100,000	STATE OF RHINELANDPALATINATE 0.01% 21-01-31	99,919.54	0.00
150,000	STATE OF RHINELANDPALATINATE 0.375% 01-04-41	108,383.43	0.00
100,000	STATE OF RHINELANDPALATINATE 0.75% 23-02-32	100,767.34	0.00
100,000	STATE OF RHINELANDPALATINATE 2.125% 17-01-28	113,804.37	0.00
100,000	STATE OF RHINELANDPALATINATE 2.375% 16-03-27	114,829.57	0.00
100,000	STATE OF RHINELANDPALATINATE 2.375% 16-03-28	114,279.19	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 0.01% 22-05-30	102,037.68	0.00
90,000	STATE OF SCHLESWIGHOLSTEIN 0.125% 12-06-29	94,909.54	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 0.25% 18-04-28	109,181.47	0.00
40,000	STATE OF SCHLESWIGHOLSTEIN 1.375% 14-07-27	45,273.46	0.00
20,000	STATE OF SCHLESWIGHOLSTEIN 2.75% 02-08-32	22,568.71	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 2.75% 13-06-33	112,233.77	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 06-03-31	114,404.52	0.00
20,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 10-04-35	22,326.94	0.00
100,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 20-08-35	111,309.53	0.00
27,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 25-06-29	31,048.95	0.00
20,000	STATE OF SCHLESWIGHOLSTEIN 2.875% 30-05-34	22,429.40	0.00
60,000	UNICREDIT BANK 0.01% 10-03-31	59,421.86	0.00
50,000	UNICREDIT BANK 0.01% 15-09-28	53,610.12	0.00
10,000	UNICREDIT BANK 0.01% 24-06-30	10,145.11	0.00
200,000	UNICREDIT BANK 0.25% 15-01-32	195,049.66	0.01
100,000	UNICREDIT BANK 0.375% 17-01-33	95,155.10	0.00
29,000	UNICREDIT BANK 0.85% 22-05-34	27,416.77	0.00
100,000	UNICREDIT BANK 2.375% 27-08-29	112,868.27	0.00
100,000	UNICREDIT BANK 2.625% 14-01-31	112,848.83	0.00
40,000	UNICREDIT BANK 2.625% 19-02-30	45,362.52	0.00
100,000	UNICREDIT BANK 2.625% 22-11-30	113,012.74	0.00
30,000	UNICREDIT BANK 3.125% 24-02-28	34,692.04	0.00
100,000	VIER GAS TRANSP 0.125% 10-09-29	102,956.94	0.00
100,000	VOLKSWAGEN BANK 2.75% 19-06-28	113,475.92	0.00
100,000	VOLKSWAGEN BANK 3.125% 02-10-29	112,748.03	0.00
100,000	VOLKSWAGEN BANK 3.125% 10-12-29	112,962.07	0.00
100,000	VOLKSWAGEN BANK 3.75% 10-12-32	112,477.11	0.00
20,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	22,012.36	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	115,270.40	0.00
20,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	23,026.39	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	114,706.53	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	113,581.08	0.00
10,000	VOLKSWAGEN LEASING 0.625% 19-07-29	10,403.44	0.00
100,000	VOLKSWAGEN LEASING 3.875% 11-10-28	116,122.32	0.00
100,000	VONOVIA SE 0.25% 01-09-28 EMTN	106,831.49	0.00
100,000	VONOVIA SE 0.375% 16-06-27	111,529.39	0.00
100,000	VONOVIA SE 0.75% 01-09-32 EMTN	94,158.42	0.00
100,000	VONOVIA SE 1.0% 16-06-33	92,727.04	0.00
100,000	VONOVIA SE 1.5% 14-06-41	73,667.34	0.00
100,000	VONOVIA SE 2.75% 22-03-38 EMTN	96,475.05	0.00
100,000	VONOVIA SE 4.0% 12-11-36 EMTN	111,105.79	0.00
100,000	VONOVIA SE 4.25% 10-04-34 EMTN	115,183.67	0.00
100,000	VONOVIA SE 4.5% 12-11-40 EMTN	109,857.82	0.00
100,000	WIRTSCHAFTS UND INFRASTRUKTURBANK HESSEN 2.625% 26-01-33	111,167.68	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 0.01% 20-10-27	110,351.81	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 2.75% 25-06-32	112,434.87	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 2.875% 30-09-33	112,455.42	0.00
100,000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	113,701.03	0.00
	Greece	**3,573,982.58**	**0.10**
100,000	EUROBANK S A 2.875% 07-07-28	114,220.12	0.00
150,000	EUROBANK S A 4.875% 30-04-31	178,277.05	0.01
300,000	HELLENIC REPUBLIC GOVERNMENT BOND 0.75% 18-06-31	305,814.80	0.01
66,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.5% 18-06-30	71,395.56	0.00
83,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 04-02-35	82,622.30	0.00
106,000	HELLENIC REPUBLIC GOVERNMENT BOND 1.875% 24-01-52	75,295.10	0.00
175,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	198,076.14	0.01
200,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.625% 15-06-35	228,261.84	0.01
180,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.75% 30-01-28	211,187.18	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
187,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.875% 12-03-29	221,284.54	0.01
230,000	HELLENIC REPUBLIC GOVERNMENT BOND 3.9% 30-01-33	272,399.69	0.01
146,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.0% 30-01-37	169,744.89	0.00
71,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	77,457.43	0.00
166,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.2% 30-01-42	191,302.57	0.01
148,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.25% 15-06-33	178,935.36	0.01
157,000	HELLENIC REPUBLIC GOVERNMENT BOND 4.375% 18-07-38	187,035.95	0.01
100,000	NATL BANK OF GREECE 3.5% 19-11-30	114,842.47	0.00
430,000	NATL BANK OF GREECE 5.875% 28-06-35	518,879.24	0.01
150,000	PIRAEUS BANK 4.625% 17-07-29	176,950.35	0.01
	Honduras	**400,669.70**	**0.01**
200,000	CENTRAL AMERICAN BANK 3.75% 22-01-29	198,241.63	0.01
200,000	CENTRAL AMERICAN BANK 4.75% 24-01-28	202,428.07	0.01
	Hong Kong	**5,297,509.48**	**0.15**
100,000	AIA GROUP 0.88% 09-09-33 EMTN	108,236.56	0.00
200,000	AIA GROUP 3.375% 07-04-30	193,344.97	0.01
200,000	AIA GROUP 3.6% 09-04-29	196,773.05	0.01
200,000	AIRPORT AUTHORITY 1.625% 04-02-31	178,001.42	0.01
400,000	AIRPORT AUTHORITY 4.875% 12-01-33	411,009.65	0.01
200,000	ALIBABA GROUP 3.4% 06-12-27	197,543.39	0.01
210,000	ALIBABA GROUP 4.0% 06-12-37	190,305.10	0.01
200,000	ALIBABA GROUP 4.2% 06-12-47	164,426.27	0.00
320,000	BANGKOK BANK PUBLIC CO LTD HONG KONG BR 6.056% 25-03-40	321,699.20	0.01
370,000	CAYMAN ISLANDS MTR 5.625% PERP	381,313.18	0.01
200,000	CHINA CINDA 2020 I MANAGEMENT 3.0% 20-01-31	186,180.23	0.01
200,000	CHINA CINDA 2020 I MANAGEMENT 3.125% 18-03-30	189,387.10	0.01
200,000	CHINA GREAT WALL INTL VI 5.25% 23-04-28	202,646.24	0.01
200,000	CHINA LIFE INSURANCE OVERSEAS CO LTD HK 5.35% 15-08-33	204,174.42	0.01
200,000	CHINA PING AN INSURANCE 2.85% 12-08-31	182,486.65	0.01
150,000	CK HUTCHISON FINANCE 16 2.0% 06-04-28	168,471.97	0.00
200,000	CK HUTCHISON INTL 25 4.25% 26-09-30	198,115.55	0.01
200,000	CNAC HK FINBRIDGE 3.0% 22-09-30	187,604.89	0.01
500,000	FAR EAST HORIZON 5.875% 05-03-28	500,106.89	0.01
700,000	HKSAR GOVERNMENT 1.59% 04-03-36	78,791.15	0.00
2,050,000	HKSAR GOVERNMENT 2.13% 16-07-30	258,768.21	0.01
200,000	HONG KONG MONETARY AUTHORITY HONG 4.0% 07-06-33	195,752.75	0.01
200,000	HONG KONG MONETARY AUTHORITY HONG 4.5% 11-01-28	202,186.92	0.01
200,000	HONG KONG MORTGAGE CORPORATION 4.125% 18-10-27	200,183.72	0.01
	Hungary	**4,759,315.79**	**0.14**
200,000	HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	204,375.61	0.01
200,000	HUNGARIAN EXPORTIMPORT BANK 6.125% 04-12-27	202,251.49	0.01
76,710,000	HUNGARY GOVERNMENT BOND 2.0% 23-05-29	196,688.02	0.01
70,270,000	HUNGARY GOVERNMENT BOND 2.25% 20-04-33	153,657.25	0.00
41,650,000	HUNGARY GOVERNMENT BOND 2.25% 22-06-34	87,045.14	0.00
78,030,000	HUNGARY GOVERNMENT BOND 3.0% 21-08-30	197,282.08	0.01
17,780,000	HUNGARY GOVERNMENT BOND 3.0% 25-04-41	33,098.27	0.00
54,450,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-27	153,061.28	0.00
24,000,000	HUNGARY GOVERNMENT BOND 3.0% 27-10-38	47,455.28	0.00
63,250,000	HUNGARY GOVERNMENT BOND 3.25% 22-10-31	155,610.58	0.00
12,580,000	HUNGARY GOVERNMENT BOND 4.0% 28-04-51	23,893.49	0.00
37,020,000	HUNGARY GOVERNMENT BOND 4.5% 23-03-28	105,255.38	0.00
6,000,000	HUNGARY GOVERNMENT BOND 4.5% 27-05-32	15,546.77	0.00
68,820,000	HUNGARY GOVERNMENT BOND 4.75% 24-11-32	179,144.88	0.01
58,830,000	HUNGARY GOVERNMENT BOND 6.0% 28-11-29	168,732.87	0.00
77,080,000	HUNGARY GOVERNMENT BOND 6.75% 22-10-28	227,813.91	0.01
44,700,000	HUNGARY GOVERNMENT BOND 6.75% 23-07-31	130,882.16	0.00
76,520,000	HUNGARY GOVERNMENT BOND 7.0% 24-10-35	225,296.94	0.01
70,000	HUNGARY GOVERNMENT INTL BOND 0.5% 18-11-30	70,026.61	0.00
97,000	HUNGARY GOVERNMENT INTL BOND 1.5% 17-11-50	55,954.64	0.00
100,000	HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	90,908.17	0.00
70,000	HUNGARY GOVERNMENT INTL BOND 1.75% 10-10-27	78,853.11	0.00
200,000	HUNGARY GOVERNMENT INTL BOND 2.125% 22-09-31	169,396.11	0.00
100,000	HUNGARY GOVERNMENT INTL BOND 4.25% 26-05-33	113,279.03	0.00
50,000	HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34	56,997.15	0.00
50,000	HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	56,336.24	0.00
56,000	HUNGARY GOVERNMENT INTL BOND 4.875% 25-03-38	63,401.76	0.00
200,000	HUNGARY GOVERNMENT INTL BOND 5.375% 26-09-30	200,993.56	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 5.5% 16-06-34	197,145.60	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	194,400.95	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 6.75% 23-09-55	203,055.75	0.01
200,000	HUNGARY GOVERNMENT INTL BOND 6.75% 25-09-52	206,016.50	0.01
50,000	HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	56,546.80	0.00
200,000	MVM ENERGETIKA ZRT 6.5% 13-03-31	206,131.17	0.01
100,000	OTP BANK 4.75% 12-06-28 EMTN	115,990.81	0.00
100,000	OTP BANK 5.0% 31-01-29 EMTN	116,790.43	0.00
	Iceland	**112,676.71**	**0.00**
100,000	ICELAND GOVERNMENT INTL BOND 2.625% 27-05-30	112,676.71	0.00
	India	**1,533,407.55**	**0.04**
200,000	EXPORT IMPORT BANK OF INDIA 3.25% 15-01-30	190,309.65	0.01
200,000	EXPORT IMPORT BANK OF INDIA 5.5% 18-01-33	205,015.13	0.01
200,000	HDFC BANK 5.18% 15-02-29 EMTN	202,628.47	0.01
200,000	INDIAN RAILWAY FINANCE 3.57% 21-01-32	187,461.34	0.01
200,000	MUNDRA PORT 3.1% 02-02-31	175,434.18	0.01
200,000	POWER FINANCE 3.95% 23-04-30	193,329.66	0.01
200,000	REC 5.625% 11-04-28 EMTN	203,231.08	0.01
250,000	RELIANCE INDUSTRIES 3.625% 12-01-52	175,998.04	0.01
	Indonesia	**19,820,940.05**	**0.57**
200,000	FREEPORT INDONESIA PT 4.763% 14-04-27	199,419.11	0.01
200,000	INDOFOOD CBP SUKSES MAKMUR TBK PT 3.398% 09-06-31	183,846.65	0.01
400,000	INDONESIA ASAHAN ALUMINI 5.8% 15-05-50	361,715.50	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	INDONESIA GOVERNMENT INTL BOND 1.1% 12-03-33	92,551.55	0.00
400,000	INDONESIA GOVERNMENT INTL BOND 1.85% 12-03-31	346,440.85	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 3.4% 18-09-29	192,057.08	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 3.55% 31-03-32	184,881.36	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 3.75% 14-06-28	116,001.00	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 3.85% 18-07-27	198,508.15	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 3.875% 15-01-33	112,233.90	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.1% 24-04-28	198,377.91	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.125% 15-01-37	108,335.49	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.2% 15-10-50	154,665.59	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.3% 16-04-31	194,801.35	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 4.35% 21-02-31	195,088.17	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.46% 04-03-38	109,504.08	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.75% 18-07-47	175,088.37	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 4.95% 21-02-36	192,549.87	0.01
100,000	INDONESIA GOVERNMENT INTL BOND 4.97% 04-03-46	110,268.08	0.00
200,000	INDONESIA GOVERNMENT INTL BOND 5.1% 10-02-54	181,291.25	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.25% 15-01-30	202,470.41	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.25% 17-01-42	190,924.54	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.475% 21-02-56	185,984.55	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.6% 15-01-35	203,053.09	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 5.65% 11-01-53	192,166.71	0.01
200,000	INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	219,877.42	0.01
9,890,000,000	INDONESIA TREASURY BOND 5.125% 15-04-27	577,735.84	0.02
4,310,000,000	INDONESIA TREASURY BOND 5.875% 15-03-31	246,037.84	0.01
4,019,000,000	INDONESIA TREASURY BOND 6.25% 15-06-36	225,202.46	0.01
10,242,000,000	INDONESIA TREASURY BOND 6.375% 15-04-32	593,439.42	0.02
5,296,000,000	INDONESIA TREASURY BOND 6.375% 15-07-37	299,085.67	0.01
6,996,000,000	INDONESIA TREASURY BOND 6.375% 15-08-28	412,886.17	0.01
6,236,000,000	INDONESIA TREASURY BOND 6.5% 15-02-31	365,594.74	0.01
6,440,000,000	INDONESIA TREASURY BOND 6.5% 15-04-36	369,610.40	0.01
1,857,000,000	INDONESIA TREASURY BOND 6.5% 15-07-30	109,080.96	0.00
6,991,000,000	INDONESIA TREASURY BOND 6.625% 15-02-34	406,151.41	0.01
13,571,000,000	INDONESIA TREASURY BOND 6.75% 15-07-35	794,229.73	0.02
12,736,000,000	INDONESIA TREASURY BOND 6.875% 15-04-29	758,570.28	0.02
3,975,000,000	INDONESIA TREASURY BOND 6.875% 15-07-54	233,030.29	0.01
6,370,000,000	INDONESIA TREASURY BOND 6.875% 15-08-51	371,757.54	0.01
10,330,000,000	INDONESIA TREASURY BOND 7.0% 15-02-33	613,851.91	0.02
5,409,000,000	INDONESIA TREASURY BOND 7.0% 15-09-30	322,944.30	0.01
3,927,000,000	INDONESIA TREASURY BOND 7.125% 15-06-38	234,433.33	0.01
7,169,000,000	INDONESIA TREASURY BOND 7.125% 15-06-42	428,327.81	0.01
7,841,000,000	INDONESIA TREASURY BOND 7.125% 15-06-43	469,216.52	0.01
7,894,000,000	INDONESIA TREASURY BOND 7.125% 15-08-40	471,593.43	0.01
7,018,000,000	INDONESIA TREASURY BOND 7.125% 15-08-45	423,822.56	0.01
4,500,000,000	INDONESIA TREASURY BOND 7.375% 15-05-48	276,681.08	0.01
235,000,000	INDONESIA TREASURY BOND 7.375% 15-10-30	14,694.24	0.00
4,463,000,000	INDONESIA TREASURY BOND 7.5% 15-04-40	273,923.26	0.01
7,429,000,000	INDONESIA TREASURY BOND 7.5% 15-05-38	458,143.79	0.01
1,847,000,000	INDONESIA TREASURY BOND 7.5% 15-06-35	113,307.51	0.00
2,295,000,000	INDONESIA TREASURY BOND 7.5% 15-08-32	139,889.53	0.00
5,226,000,000	INDONESIA TREASURY BOND 8.25% 15-05-29	322,805.28	0.01
1,433,000,000	INDONESIA TREASURY BOND 8.25% 15-05-36	92,317.66	0.00
9,463,000,000	INDONESIA TREASURY BOND 8.375% 15-03-34	607,735.68	0.02
10,229,000,000	INDONESIA TREASURY BOND 8.75% 15-05-31	654,688.73	0.02
6,302,000,000	INDONESIA TREASURY BOND 9.0% 15-03-29	396,166.93	0.01
200,000	PERUSAHAAN PENERBIT SBSN IDN III TR 2.8% 23-06-30	183,553.29	0.01
500,000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.6% 15-11-33	508,566.17	0.01
2,629,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.0% 15-11-30	148,119.58	0.00
3,554,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 5.875% 15-07-28	208,977.03	0.01
4,444,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.375% 15-03-34	265,987.35	0.01
2,178,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.5% 15-06-39	127,159.50	0.00
2,625,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.625% 15-09-29	156,164.03	0.00
3,107,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.75% 15-06-47	182,133.89	0.01
2,383,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 6.875% 15-12-49	142,586.19	0.00
463,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA 7.75% 15-10-46	29,855.12	0.00
200,000	PT PERTAMINA PERSERO 2.3% 09-02-31	175,412.30	0.01
200,000	PT PERTAMINA PERSERO 5.625% 20-05-43	184,939.59	0.01
200,000	PT PERUSAHAAN LISTRIK NEGARA 3.0% 30-06-30	182,373.35	0.01
200,000	PT PERUSAHAAN LISTRIK NEGARA 4.0% 30-06-50	136,486.27	0.00
200,000	PT PERUSAHAAN LISTRIK NEGARA 4.125% 15-05-27	198,318.35	0.01
100,000	REPUBLIC OF INDONESIA 4.1% 04-03-34	111,249.71	0.00
	Ireland	**13,697,748.53**	**0.39**
150,000	AERCAP IRELAND CAP LTDA 3.0% 29-10-28	144,443.76	0.00
150,000	AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136,363.07	0.00
150,000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132,585.52	0.00
150,000	AERCAP IRELAND CAP LTDA 4.125% 28-02-29	147,970.80	0.00
150,000	AERCAP IRELAND CAP LTDA 4.375% 15-11-30	147,344.51	0.00
150,000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145,785.41	0.00
150,000	AERCAP IRELAND CAP LTDA 6.15% 30-09-30	157,630.85	0.00
150,000	AERCAP IRELAND CAP LTDA 6.45% 15-04-27	152,846.47	0.00
100,000	AIB GROUP 3.75% 20-03-33 EMTN	114,580.85	0.00
100,000	AIB GROUP 4.625% 20-05-35 EMTN	116,790.14	0.00
200,000	AIB GROUP 5.32% 15-05-31	203,634.64	0.01
60,000	AVOLON HOLDINGS FUNDING 2.528% 18-11-27	58,001.51	0.00
100,000	AVOLON HOLDINGS FUNDING 4.2% 15-04-29	98,208.47	0.00
100,000	AVOLON HOLDINGS FUNDING 4.85% 01-04-33	95,835.56	0.00
80,000	AVOLON HOLDINGS FUNDING 4.9% 10-10-30	79,491.61	0.00
30,000	AVOLON HOLDINGS FUNDING 4.95% 15-01-28	30,115.62	0.00
100,000	AVOLON HOLDINGS FUNDING 4.95% 15-10-32	97,537.47	0.00
30,000	AVOLON HOLDINGS FUNDING 5.15% 15-01-30	30,150.59	0.00
30,000	AVOLON HOLDINGS FUNDING 5.375% 30-05-30	30,380.75	0.00
140,000	AVOLON HOLDINGS FUNDING 5.75% 15-11-29	143,494.06	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
47,000	AVOLON HOLDINGS FUNDING 6.375% 04-05-28	48,406.31	0.00
100,000	BK IRELAND GROUP 3.625% 10-11-36	110,458.05	0.00
100,000	BK IRELAND GROUP 3.875% 02-04-34	114,561.08	0.00
200,000	BK IRELAND GROUP 5.601% 20-03-30	205,177.67	0.01
100,000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	111,688.22	0.00
100,000	BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	111,642.90	0.00
510,000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	570,712.37	0.02
100,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	104,377.31	0.00
100,000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	94,860.82	0.00
200,000	CRH SMW FINANCE DAC 5.2% 21-05-29	204,404.14	0.01
390,000	DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	456,400.38	0.01
100,000	DXC CAPITAL FUNDING 0.95% 15-09-31	93,009.13	0.00
200,000	EATON CAPITAL UN 4.45% 09-05-30	200,007.56	0.01
100,000	ESB FIN 1.75% 07-02-29 EMTN	110,679.66	0.00
100,000	ESB FIN 4.25% 03-03-36 EMTN	118,314.89	0.00
100,000	FLUTTER TREASURY DAC 4.0% 04-06-31	111,376.26	0.00
400,000	FLUTTER TREASURY DAC 5.875% 04-06-31	395,668.03	0.01
60,000	FRESENIUS FINANCE IRELAND 0.875% 01-10-31	59,749.10	0.00
160,000	GE CAP EU 6.025% 01-03-38 EMTN	217,270.66	0.01
10,000	GE CAP UK 5.875% 18-01-33 EMTN	13,559.26	0.00
100,000	GRENKE FINANCE 3.875% 05-10-28	114,975.30	0.00
70,000	GRENKE FINANCE 5.25% 08-04-30	83,057.93	0.00
50,000	GRENKE FINANCE 5.75% 06-07-29	60,469.70	0.00
140,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	157,487.36	0.00
200,000	ICON INVESTMENTS SIX DAC 5.849% 08-05-29	203,848.33	0.01
489,000	IRELAND GOVERNMENT BOND 0.0% 18-10-31	481,517.22	0.01
234,496	IRELAND GOVERNMENT BOND 0.2% 15-05-27	263,308.99	0.01
238,717	IRELAND GOVERNMENT BOND 0.2% 18-10-30	244,891.04	0.01
157,000	IRELAND GOVERNMENT BOND 0.35% 18-10-32	153,086.16	0.00
140,000	IRELAND GOVERNMENT BOND 0.4% 15-05-35	126,229.58	0.00
127,000	IRELAND GOVERNMENT BOND 0.55% 22-04-41	96,334.78	0.00
693,453	IRELAND GOVERNMENT BOND 0.9% 15-05-28	770,812.26	0.02
534,645	IRELAND GOVERNMENT BOND 1.1% 15-05-29	586,416.33	0.02
152,831	IRELAND GOVERNMENT BOND 1.3% 15-05-33	157,268.38	0.00
231,273	IRELAND GOVERNMENT BOND 1.35% 18-03-31	248,974.97	0.01
386,256	IRELAND GOVERNMENT BOND 1.5% 15-05-50	294,462.55	0.01
197,722	IRELAND GOVERNMENT BOND 1.7% 15-05-37	193,825.92	0.01
339,579	IRELAND GOVERNMENT BOND 2.0% 18-02-45	307,296.64	0.01
284,284	IRELAND GOVERNMENT BOND 2.4% 15-05-30	322,658.42	0.01
131,000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	145,214.99	0.00
111,000	IRELAND GOVERNMENT BOND 3.0% 18-10-43	118,845.73	0.00
100,000	JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	96,366.68	0.00
100,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	114,199.45	0.00
30,000	JOHNSON NTROLS INTL PLC TY 4.9% 01-12-32	30,121.49	0.00
180,000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	187,479.97	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	55,937.23	0.00
100,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	113,107.40	0.00
200,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	227,902.82	0.01
100,000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	113,963.74	0.00
100,000	PERMANENT TSB GROUP 6.625% 25-04-28	118,905.98	0.00
100,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	116,275.78	0.00
200,000	SMBC AVIATION CAPITAL FINANCE DAC 5.3% 03-04-29	203,102.26	0.01
200,000	SMURFIT KAPPA TREASURY ULC 5.777% 03-04-54	193,235.44	0.01
200,000	SMURFIT WESTROCK FINANCING DAC 5.185% 15-01-36	196,594.08	0.01
30,000	TRANE TECHNOLOGIES FINANCING 5.25% 03-03-33	30,794.72	0.00
90,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE 4.5% 21-03-49	76,116.79	0.00
100,000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	113,081.77	0.00
100,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	115,557.71	0.00
100,000	VODAFONE INTL FINANCING DAC 3.375% 03-07-33	111,213.30	0.00
100,000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	110,390.23	0.00
100,000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	110,247.76	0.00
100,000	VODAFONE INTL FINANCING DAC 4.125% 27-04-41	109,753.46	0.00
200,000	ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	180,114.40	0.01
100,000	ZURICH FINANCE IRELAND DESIGNATED 5.125% 23-11-52	126,788.03	0.00
	Israel	**8,305,145.49**	**0.24**
200,000	BANK HAPOALIM BM 4.722% 14-07-29	197,650.01	0.01
100,000	BANK LEUMI LE ISRAEL BM 3.197% 22-01-31	113,638.25	0.00
200,000	ETAT DISRAEL 2.5% 15-01-30	183,404.47	0.01
400,000	ETAT DISRAEL 3.8% 13-05-60	257,579.82	0.01
200,000	ISRAEL DISCOUNT BANK 5.375% 26-01-28	200,390.77	0.01
480,000	ISRAEL ELEC CORP 4.25 18-28 14/08S	470,537.06	0.01
1,649,596	ISRAEL GOVERNMENT BOND FIXED 1.0% 31-03-30	466,683.21	0.01
2,100,000	ISRAEL GOVERNMENT BOND FIXED 1.3% 30-04-32	570,780.90	0.02
2,058,000	ISRAEL GOVERNMENT BOND FIXED 1.5% 31-05-37	498,980.44	0.01
732,739	ISRAEL GOVERNMENT BOND FIXED 2.0% 31-03-27	228,016.55	0.01
1,429,926	ISRAEL GOVERNMENT BOND FIXED 2.25% 28-09-28	435,075.23	0.01
1,521,000	ISRAEL GOVERNMENT BOND FIXED 2.8% 29-11-52	346,923.42	0.01
1,976,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 28-02-29	622,563.93	0.02
1,341,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 30-09-27	423,924.71	0.01
1,288,885	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-03-47	371,761.60	0.01
400,000	ISRAEL GOVERNMENT BOND FIXED 3.75% 31-07-31	124,451.48	0.00
1,380,000	ISRAEL GOVERNMENT BOND FIXED 4.0% 30-03-35	434,613.77	0.01
340,000	ISRAEL GOVERNMENT BOND FIXED 4.1% 31-07-28	105,174.69	0.00
555,000	ISRAEL GOVERNMENT BOND FIXED 4.15% 31-10-35	173,259.70	0.00
842,000	ISRAEL GOVERNMENT BOND FIXED 4.6% 31-08-29	264,986.31	0.01
1,486,417	ISRAEL GOVERNMENT BOND FIXED 5.5% 31-01-42	532,365.75	0.02
100,000	ISRAEL GOVERNMENT INTL BOND 0.625% 18-01-32	96,041.65	0.00
100,000	ISRAEL GOVERNMENT INTL BOND 1.5% 16-01-29	108,577.39	0.00
30,000	ISRAEL GOVERNMENT INTL BOND 2.5% 16-01-49	23,319.22	0.00
200,000	ISRAEL GOVERNMENT INTL BOND 2.75% 03-07-30	183,039.98	0.01
200,000	ISRAEL GOVERNMENT INTL BOND 3.875% 03-07-50	140,237.49	0.00
200,000	ISRAEL GOVERNMENT INTL BOND 4.125% 17-01-48	150,529.90	0.00
200,000	ISRAEL GOVERNMENT INTL BOND 4.5% 13-01-31	195,931.51	0.01
200,000	ISRAEL GOVERNMENT INTL BOND 4.5% 17-01-33	192,011.48	0.01
200,000	ISRAEL GOVERNMENT INTL BOND 5.0% 13-01-36	192,694.80	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Italy	**111,879,022.42**	**3.19**
100,000	A2A EX AEM 1.0% 02-11-33 EMTN	93,692.11	0.00
100,000	A2A EX AEM 1.5% 16-03-28 EMTN	111,971.66	0.00
100,000	ACEA 0.25% 28-07-30 EMTN	100,386.78	0.00
100,000	ACEA 1.5% 08-06-27 EMTN	113,137.26	0.00
100,000	AEROPORTI DI ROMA 3.625% 15-06-32	113,011.57	0.00
100,000	ASS GENERALI 2.124% 01-10-30	107,377.70	0.00
200,000	ASS GENERALI 4.135% 18-06-36	222,776.59	0.01
100,000	ASS GENERALI 5.0% 08-06-48	118,447.58	0.00
100,000	ASS GENERALI 5.5% 27-10-47	117,718.88	0.00
100,000	ASTM 1.5% 25-01-30 EMTN	106,488.89	0.00
100,000	ASTM 3.375% 16-02-32 EMTN	111,101.47	0.00
100,000	AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	110,660.69	0.00
100,000	AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	108,528.76	0.00
100,000	AUTOSTRADE PER L ITALILIA 4.625% 28-02-36	117,116.12	0.00
100,000	BANCO BPM 0.75% 15-03-27 EMTN	113,153.69	0.00
100,000	BANCO BPM 2.75% 25-02-32 EMTN	112,010.49	0.00
100,000	BANCO BPM 3.75% 27-06-28 EMTN	117,027.40	0.00
210,000	BANCO BPM 4.875% 17-01-30 EMTN	249,117.92	0.01
100,000	BANCO DI DESIO E DELLA BRIANZA 3.25% 24-01-31	112,938.74	0.00
100,000	BANCO DI DESIO E DELLA BRIANZA 4.0% 13-03-28	117,270.47	0.00
100,000	BPER BANCA 2.75% 21-05-30 EMTN	113,495.41	0.00
100,000	BPER BANCA 3.75% 22-10-28 EMTN	117,290.02	0.00
100,000	CASA ITALIA 0.375% 20-01-32	97,718.52	0.00
100,000	CASA ITALIA 3.5% 11-03-36 EMTN	114,276.58	0.00
200,000	CASA ITALIA 3.5% 15-01-30	233,647.33	0.01
100,000	CASSA DEP 3.375% 11-02-32 EMTN	113,574.24	0.00
100,000	CASSA DEP 3.5% 19-09-27 EMTN	115,961.02	0.00
100,000	CASSA DEP 3.5% 27-10-35 EMTN	109,876.78	0.00
200,000	CASSA DEP 5.875% 30-04-29	208,652.78	0.01
21,000	COMUNE DI MILANO 4.019% 29-06-35	23,911.25	0.00
100,000	CREDITO EMILIANO 3.25% 18-04-29	115,541.90	0.00
100,000	ENEL 1.375% PERP	111,201.38	0.00
100,000	ENEL 1.875% PERP	102,873.94	0.00
400,000	ENEL 4.25% PERP	454,564.72	0.01
100,000	ENEL 4.5% PERP	111,780.70	0.00
100,000	ENEL 6.375% PERP EMTN	119,579.36	0.00
100,000	ENI 0.375% 14-06-28 EMTN	108,243.92	0.00
100,000	ENI 1.625% 17-05-28 EMTN	111,475.31	0.00
100,000	ENI 2.75% PERP	107,892.22	0.00
100,000	ENI 3.375% PERP	111,651.13	0.00
100,000	ENI 3.625% 19-05-27 EMTN	115,830.84	0.00
100,000	ENI 4.25% 19-05-33 EMTN	118,680.69	0.00
200,000	ENI 4.75% 12-09-28	201,590.26	0.01
200,000	ENI 5.95% 15-05-54	198,494.98	0.01
100,000	ERG 0.5% 11-09-27 EMTN	110,892.19	0.00
100,000	FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28	109,067.44	0.00
100,000	FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	115,941.01	0.00
100,000	HERA 0.25% 03-12-30 EMTN	99,298.34	0.00
100,000	HERA 1.0% 25-04-34 EMTN	92,157.73	0.00
100,000	ICCREA BANCA 3.375% 30-01-30	113,684.73	0.00
100,000	ICCREA BANCA 3.5% 05-06-34	115,349.55	0.00
100,000	ICCREA BANCA 4.0% 08-11-27	116,988.10	0.00
100,000	INTE 1.125% 16-06-27	112,879.38	0.00
100,000	INTE 1.75% 20-03-28 EMTN	111,793.15	0.00
100,000	INTE 3.625% 30-06-28	116,799.51	0.00
200,000	INTE 4.271% 14-11-36 EMTN	229,344.53	0.01
550,000	INTE 4.95% 01-06-42	461,026.61	0.01
150,000	INTE 5.0% 08-03-28 EMTN	175,624.92	0.01
200,000	INTE 6.625% 31-05-33 EMTN	278,486.62	0.01
200,000	INTE 7.778% 20-06-54	227,853.91	0.01
310,000	INTE 7.8% 28-11-53	363,911.07	0.01
210,000	IREN 1.5% 24-10-27 EMTN	236,335.72	0.01
100,000	ITALGAS 1.608% 31-10-27	112,394.65	0.00
100,000	ITALGAS 1.625% 18-01-29 EMTN	109,983.39	0.00
100,000	ITALGAS 4.375% 06-06-33	118,401.46	0.00
1,102,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	1,207,802.95	0.03
698,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	749,150.54	0.02
720,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	786,344.43	0.02
1,242,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1,243,519.40	0.04
1,377,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1,415,288.30	0.04
827,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	701,563.02	0.02
916,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	912,356.86	0.03
935,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	981,754.27	0.03
1,149,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	1,161,490.59	0.03
952,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1,069,063.47	0.03
302,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	342,662.00	0.01
1,275,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	1,373,356.00	0.04
603,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	557,697.38	0.02
732,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	532,834.11	0.02
1,019,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	1,066,243.98	0.03
1,349,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	1,449,861.41	0.04
823,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	552,544.11	0.02
739,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	624,312.50	0.02
805,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	913,959.04	0.03
1,472,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1,680,784.25	0.05
560,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	639,235.84	0.02
322,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	215,678.52	0.01
452,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	333,867.75	0.01
550,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	630,343.85	0.02
880,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1,001,518.81	0.03
760,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	754,138.14	0.02
830,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	940,589.03	0.03
920,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1,042,479.75	0.03
959,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	1,025,434.72	0.03
844,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	683,304.92	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
921,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	1,000,207.51	0.03
888,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1,020,631.80	0.03
650,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	745,072.17	0.02
895,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	793,380.84	0.02
1,270,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	1,431,962.61	0.04
1,810,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	2,081,853.09	0.06
607,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	486,994.55	0.01
1,573,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1,808,222.15	0.05
579,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	662,864.16	0.02
1,095,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	1,238,510.07	0.04
710,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	810,745.58	0.02
800,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	823,486.90	0.02
1,166,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	1,343,189.23	0.04
715,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	821,734.48	0.02
605,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	619,953.87	0.02
900,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	1,011,567.13	0.03
1,260,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	1,436,371.34	0.04
871,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	930,657.73	0.03
894,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	872,553.71	0.02
1,028,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	1,170,455.36	0.03
890,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	1,009,888.18	0.03
1,015,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	1,135,108.95	0.03
660,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	767,618.57	0.02
824,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	959,338.87	0.03
613,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	681,939.42	0.02
963,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	960,262.58	0.03
630,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	732,117.75	0.02
943,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	1,093,817.15	0.03
1,227,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	1,435,432.63	0.04
690,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	803,247.97	0.02
927,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	1,047,494.49	0.03
1,020,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	1,159,192.82	0.03
792,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	931,371.88	0.03
1,227,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	1,442,160.06	0.04
1,275,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	1,477,288.83	0.04
1,066,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	1,240,323.99	0.04
782,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	825,242.96	0.02
842,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	933,088.82	0.03
976,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	1,153,996.59	0.03
670,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	744,525.32	0.02
1,655,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	1,923,925.59	0.05
985,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	1,172,148.59	0.03
689,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	807,986.61	0.02
561,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	668,460.13	0.02
674,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	780,592.74	0.02
723,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	858,135.35	0.02
446,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	493,972.74	0.01
600,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	691,651.02	0.02
974,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1,162,922.31	0.03
822,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	909,654.21	0.03
966,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	1,166,299.61	0.03
922,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	1,118,607.20	0.03
705,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	824,121.01	0.02
783,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	896,527.80	0.03
586,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	682,706.20	0.02
1,442,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1,731,979.64	0.05
884,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1,073,206.49	0.03
1,309,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	1,647,745.29	0.05
1,070,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	1,345,293.39	0.04
1,266,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	1,589,888.98	0.05
1,601,466	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	1,982,518.76	0.06
1,146,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	1,498,714.82	0.04
1,514,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	1,966,566.21	0.06
2,184,000	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	2,659,733.92	0.08
213,000	ITALY GOVERNMENT INTL BOND 3.875% 06-05-51	155,918.31	0.00
200,000	ITALY GOVERNMENT INTL BOND 4.0% 17-10-49	152,675.05	0.00
100,000	ITALY GOVERNMENT INTL BOND 5.375% 15-06-33	104,613.42	0.00
200,000	LEASYS 3.375% 25-01-29 EMTN	229,567.52	0.01
100,000	MEDIOBANCABCA CREDITO FINANZ 2.375% 30-06-27	114,513.59	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 2.625% 05-08-30	112,831.03	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 2.875% 02-02-32	112,612.32	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	112,258.75	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	117,344.81	0.00
100,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	117,365.21	0.00
100,000	MEDIOCREDITO CENTRALE BANCA DEL MEZZO 3.25% 04-03-30	113,047.71	0.00
100,000	MONTE PASCHI 2.75% 18-01-31	112,948.00	0.00
400,000	NEXI 3.875% 21-05-31 EMTN	447,287.83	0.01
100,000	PRYSMIAN 3.625% 28-11-28 EMTN	115,260.55	0.00
100,000	SNAM 0.75% 20-06-29 EMTN	106,256.05	0.00
100,000	SNAM 3.25% 01-07-32 EMTN	112,012.78	0.00
100,000	SNAM 3.875% 19-02-34 EMTN	114,613.44	0.00
100,000	SNAM 4.0% 27-11-29 EMTN	117,218.57	0.00
200,000	SNAM 5.0% 28-05-30	201,492.45	0.01
100,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	109,221.89	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	112,015.68	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	112,234.71	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	116,004.68	0.00
100,000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	110,985.66	0.00
100,000	UNICREDIT 0.85% 19-01-31 EMTN	101,833.85	0.00
100,000	UNICREDIT 2.875% 15-07-30 EMTN	113,015.44	0.00
100,000	UNICREDIT 3.1% 10-06-31 EMTN	113,061.26	0.00
210,000	UNICREDIT 3.127% 03-06-32	192,672.22	0.01
150,000	UNICREDIT 3.2% 22-09-31 EMTN	168,411.11	0.00
150,000	UNICREDIT 3.3% 16-07-29 EMTN	172,019.34	0.00
100,000	UNICREDIT 3.725% 10-06-35 EMTN	112,846.57	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	UNICREDIT 3.8% 15-01-36 EMTN	112,393.19	0.00
100,000	UNICREDIT 4.8% 17-01-29 EMTN	118,105.98	0.00
100,000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	117,998.73	0.00
	Ivory coast	**1,398,885.28**	**0.04**
100,000	AFRICAN DEVELOPMENT BANK ADB 0.5% 21-03-29	107,277.24	0.00
100,000	AFRICAN DEVELOPMENT BANK ADB 0.5% 22-03-27	112,770.27	0.00
100,000	AFRICAN DEVELOPMENT BANK ADB 2.5% 29-05-30	113,149.67	0.00
50,000	AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	49,349.50	0.00
180,000	AFRICAN DEVELOPMENT BANK ADB 3.875% 12-06-28	180,099.45	0.01
150,000	AFRICAN DEVELOPMENT BANK ADB 4.0% 18-03-30	150,369.47	0.00
100,000	AFRICAN DEVELOPMENT BANK ADB 4.125% 22-01-36	97,987.35	0.00
130,000	AFRICAN DEVELOPMENT BANK ADB 4.375% 03-11-27	131,041.46	0.00
60,000	AFRICAN DEVELOPMENT BANK ADB 4.375% 14-03-28	60,591.76	0.00
300,000	AFRICAN DEVELOPMENT BANK ADB 4.625% 01-02-28	396,249.11	0.01
	Japan	**293,031,033.82**	**8.35**
100,000	ASAHI BREWERIES 0.541% 23-10-28	107,285.03	0.00
50,000,000	CENTRAL NIPPON EXPRESSWAY 0.439% 17-08-28	305,662.71	0.01
100,000	DEVELOPMENT BANK OF JAPAN 2.5% 04-09-29	112,982.54	0.00
200,000	DEVELOPMENT BANK OF JAPAN 3.125% 13-04-28	231,016.75	0.01
100,000	DEVELOPMENT BANK OF JAPAN 3.5% 13-09-27	116,185.64	0.00
200,000	DEVELOPMENT BANK OF JAPAN 3.875% 28-08-28	199,235.54	0.01
200,000	DEVELOPMENT BANK OF JAPAN 4.125% 08-04-30	199,569.66	0.01
100,000	EAST JAPAN RAILWAY 1.104% 15-09-39	79,611.43	0.00
100,000	EAST JAPAN RAILWAY 3.727% 02-09-37	111,974.13	0.00
100,000	EAST JAPAN RAILWAY 4.11% 22-02-43	110,176.92	0.00
100,000	EAST JAPAN RAILWAY 4.389% 05-09-43	113,996.98	0.00
100,000	EAST JAPAN RAILWAY 6.21% 02-09-45	131,344.06	0.00
500,000	HIKARI TSUSHIN 6.13% 18-09-35	495,339.33	0.01
10,000	HONDA MOTOR 2.534% 10-03-27	9,826.61	0.00
100,000	HONDA MOTOR 4.436% 08-07-28	99,728.00	0.00
100,000	HONDA MOTOR 4.688% 08-07-30	99,226.29	0.00
100,000	HONDA MOTOR 5.337% 08-07-35	98,916.57	0.00
317,450,000	JAPAN10 YEAR ISSUE 0.1% 20-03-27	1,976,411.58	0.06
519,250,000	JAPAN10 YEAR ISSUE 0.1% 20-03-28	3,185,080.84	0.09
329,000,000	JAPAN10 YEAR ISSUE 0.1% 20-03-29	1,984,781.16	0.06
290,200,000	JAPAN10 YEAR ISSUE 0.1% 20-03-30	1,715,168.11	0.05
390,900,000	JAPAN10 YEAR ISSUE 0.1% 20-03-31	2,260,639.47	0.06
225,750,000	JAPAN10 YEAR ISSUE 0.1% 20-06-27	1,400,991.10	0.04
461,000,000	JAPAN10 YEAR ISSUE 0.1% 20-06-28	2,816,498.35	0.08
329,700,000	JAPAN10 YEAR ISSUE 0.1% 20-06-29	1,979,544.49	0.06
403,250,000	JAPAN10 YEAR ISSUE 0.1% 20-06-30	2,370,998.67	0.07
395,250,000	JAPAN10 YEAR ISSUE 0.1% 20-06-31	2,272,489.98	0.06
282,400,000	JAPAN10 YEAR ISSUE 0.1% 20-09-27	1,745,995.12	0.05
363,150,000	JAPAN10 YEAR ISSUE 0.1% 20-09-28	2,210,274.46	0.06
357,350,000	JAPAN10 YEAR ISSUE 0.1% 20-09-29	2,134,440.80	0.06
498,450,000	JAPAN10 YEAR ISSUE 0.1% 20-09-30	2,914,045.82	0.08
482,050,000	JAPAN10 YEAR ISSUE 0.1% 20-09-31	2,755,418.22	0.08
367,200,000	JAPAN10 YEAR ISSUE 0.1% 20-12-27	2,261,174.97	0.06
351,050,000	JAPAN10 YEAR ISSUE 0.1% 20-12-28	2,126,986.29	0.06
208,900,000	JAPAN10 YEAR ISSUE 0.1% 20-12-29	1,241,184.68	0.04
429,000,000	JAPAN10 YEAR ISSUE 0.1% 20-12-30	2,494,008.64	0.07
539,400,000	JAPAN10 YEAR ISSUE 0.1% 20-12-31	3,065,269.63	0.09
338,800,000	JAPAN10 YEAR ISSUE 0.2% 20-03-32	1,925,655.95	0.05
424,300,000	JAPAN10 YEAR ISSUE 0.2% 20-06-32	2,396,649.30	0.07
397,950,000	JAPAN10 YEAR ISSUE 0.2% 20-09-32	2,234,610.51	0.06
438,750,000	JAPAN10 YEAR ISSUE 0.4% 20-06-33	2,456,460.38	0.07
490,950,000	JAPAN10 YEAR ISSUE 0.5% 20-03-33	2,784,345.55	0.08
443,850,000	JAPAN10 YEAR ISSUE 0.5% 20-12-32	2,530,727.48	0.07
423,300,000	JAPAN10 YEAR ISSUE 0.6% 20-12-33	2,378,414.51	0.07
51,500,000	JAPAN10 YEAR ISSUE 0.7% 20-12-33	290,986.96	0.01
402,450,000	JAPAN10 YEAR ISSUE 0.8% 20-03-34	2,284,334.29	0.07
394,100,000	JAPAN10 YEAR ISSUE 0.8% 20-09-33	2,260,021.45	0.06
430,800,000	JAPAN10 YEAR ISSUE 0.9% 20-09-34	2,439,189.10	0.07
83,800,000	JAPAN10 YEAR ISSUE 1.0% 20-03-34	483,121.53	0.01
389,200,000	JAPAN10 YEAR ISSUE 1.1% 20-06-34	2,251,298.15	0.06
339,900,000	JAPAN10 YEAR ISSUE 1.2% 20-12-34	1,965,401.85	0.06
365,000,000	JAPAN10 YEAR ISSUE 1.4% 20-03-35	2,137,419.67	0.06
364,950,000	JAPAN10 YEAR ISSUE 1.5% 20-06-35	2,147,481.16	0.06
13,700,000	JAPAN10 YEAR ISSUE 1.6% 20-09-35	81,670.11	0.00
355,800,000	JAPAN10 YEAR ISSUE 1.7% 20-09-35	2,122,743.01	0.06
321,000,000	JAPAN10 YEAR ISSUE 2.1% 20-12-35	1,977,573.30	0.06
302,900,000	JAPAN 20 YEAR ISSUE 0.2% 20-06-36	1,527,148.28	0.04
173,950,000	JAPAN 20 YEAR ISSUE 0.3% 20-06-39	797,679.16	0.02
127,750,000	JAPAN 20 YEAR ISSUE 0.3% 20-09-39	580,679.93	0.02
159,000,000	JAPAN 20 YEAR ISSUE 0.3% 20-12-39	715,828.93	0.02
239,850,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-36	1,247,307.51	0.04
161,450,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-39	758,718.46	0.02
159,500,000	JAPAN 20 YEAR ISSUE 0.4% 20-03-40	723,767.07	0.02
191,500,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-40	861,277.14	0.02
299,250,000	JAPAN 20 YEAR ISSUE 0.4% 20-06-41	1,298,195.55	0.04
209,450,000	JAPAN 20 YEAR ISSUE 0.4% 20-09-40	933,388.79	0.03
196,050,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-38	965,581.70	0.03
239,100,000	JAPAN 20 YEAR ISSUE 0.5% 20-03-41	1,064,540.89	0.03
86,400,000	JAPAN 20 YEAR ISSUE 0.5% 20-06-38	421,911.77	0.01
309,400,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-36	1,600,748.99	0.05
191,550,000	JAPAN 20 YEAR ISSUE 0.5% 20-09-41	838,876.32	0.02
101,500,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-38	487,567.92	0.01
217,800,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-40	978,777.69	0.03
246,300,000	JAPAN 20 YEAR ISSUE 0.5% 20-12-41	1,068,874.47	0.03
180,050,000	JAPAN 20 YEAR ISSUE 0.6% 20-06-37	920,199.05	0.03
162,450,000	JAPAN 20 YEAR ISSUE 0.6% 20-09-37	823,436.70	0.02
288,000,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-36	1,494,600.33	0.04
102,500,000	JAPAN 20 YEAR ISSUE 0.6% 20-12-37	515,415.96	0.01
223,200,000	JAPAN 20 YEAR ISSUE 0.7% 20-03-37	1,162,737.15	0.03
143,900,000	JAPAN 20 YEAR ISSUE 0.7% 20-09-38	716,107.04	0.02
183,450,000	JAPAN 20 YEAR ISSUE 0.8% 20-03-42	833,509.40	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
279,700,000	JAPAN 20 YEAR ISSUE 0.9% 20-06-42	1,282,296.55	0.04
244,250,000	JAPAN 20 YEAR ISSUE 1.0% 20-12-35	1,359,341.62	0.04
176,750,000	JAPAN 20 YEAR ISSUE 1.1% 20-03-43	821,783.85	0.02
170,900,000	JAPAN 20 YEAR ISSUE 1.1% 20-06-43	788,900.54	0.02
179,050,000	JAPAN 20 YEAR ISSUE 1.1% 20-09-42	843,627.11	0.02
186,450,000	JAPAN 20 YEAR ISSUE 1.2% 20-03-35	1,072,641.53	0.03
208,900,000	JAPAN 20 YEAR ISSUE 1.2% 20-09-35	1,191,989.94	0.03
194,600,000	JAPAN 20 YEAR ISSUE 1.2% 20-12-34	1,124,587.91	0.03
227,950,000	JAPAN 20 YEAR ISSUE 1.3% 20-06-35	1,317,585.07	0.04
154,200,000	JAPAN 20 YEAR ISSUE 1.3% 20-12-43	727,795.37	0.02
271,950,000	JAPAN 20 YEAR ISSUE 1.4% 20-09-34	1,605,392.35	0.05
182,050,000	JAPAN 20 YEAR ISSUE 1.4% 20-12-42	896,304.31	0.03
105,750,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-33	643,142.30	0.02
194,250,000	JAPAN 20 YEAR ISSUE 1.5% 20-03-34	1,164,655.52	0.03
53,450,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-32	327,637.61	0.01
199,350,000	JAPAN 20 YEAR ISSUE 1.5% 20-06-34	1,191,316.89	0.03
176,400,000	JAPAN 20 YEAR ISSUE 1.5% 20-09-43	867,839.36	0.02
185,100,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-33	1,132,878.07	0.03
147,350,000	JAPAN 20 YEAR ISSUE 1.6% 20-03-44	730,234.57	0.02
78,400,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-30	490,713.27	0.01
79,500,000	JAPAN 20 YEAR ISSUE 1.6% 20-06-32	490,317.43	0.01
215,400,000	JAPAN 20 YEAR ISSUE 1.6% 20-12-33	1,305,475.34	0.04
76,600,000	JAPAN 20 YEAR ISSUE 1.7% 20-03-32	476,163.08	0.01
53,500,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-32	331,754.45	0.01
206,000,000	JAPAN 20 YEAR ISSUE 1.7% 20-06-33	1,266,169.68	0.04
98,850,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-31	616,536.81	0.02
192,650,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-32	1,191,772.91	0.03
203,700,000	JAPAN 20 YEAR ISSUE 1.7% 20-09-33	1,247,608.32	0.04
134,450,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-31	836,905.28	0.02
143,100,000	JAPAN 20 YEAR ISSUE 1.7% 20-12-32	883,591.64	0.03
82,950,000	JAPAN 20 YEAR ISSUE 1.8% 20-03-32	518,293.46	0.01
81,300,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-30	513,044.96	0.01
85,800,000	JAPAN 20 YEAR ISSUE 1.8% 20-06-31	538,819.82	0.02
91,600,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-30	577,507.18	0.02
141,450,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-31	887,023.08	0.03
132,400,000	JAPAN 20 YEAR ISSUE 1.8% 20-09-44	671,991.88	0.02
134,450,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-31	841,577.12	0.02
109,050,000	JAPAN 20 YEAR ISSUE 1.8% 20-12-32	677,554.54	0.02
78,800,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-29	501,059.04	0.01
139,650,000	JAPAN 20 YEAR ISSUE 1.9% 20-03-31	882,283.27	0.03
144,850,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-31	914,227.16	0.03
146,950,000	JAPAN 20 YEAR ISSUE 1.9% 20-06-44	762,031.95	0.02
152,800,000	JAPAN 20 YEAR ISSUE 1.9% 20-09-30	967,175.06	0.03
107,250,000	JAPAN 20 YEAR ISSUE 1.9% 20-12-28	682,012.80	0.02
73,050,000	JAPAN 20 YEAR ISSUE 2.0% 20-03-31	463,835.73	0.01
75,100,000	JAPAN 20 YEAR ISSUE 2.0% 20-06-30	477,835.94	0.01
105,700,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-30	671,320.51	0.02
145,500,000	JAPAN 20 YEAR ISSUE 2.0% 20-12-44	761,269.32	0.02
221,250,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-29	1,414,957.08	0.04
124,000,000	JAPAN 20 YEAR ISSUE 2.1% 20-03-30	792,467.19	0.02
129,400,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-28	825,992.98	0.02
200,650,000	JAPAN 20 YEAR ISSUE 2.1% 20-06-29	1,283,413.77	0.04
111,500,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-28	712,413.52	0.02
217,800,000	JAPAN 20 YEAR ISSUE 2.1% 20-09-29	1,392,774.92	0.04
197,150,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-27	1,256,137.78	0.04
72,250,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-28	461,849.60	0.01
35,850,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-29	229,217.10	0.01
190,300,000	JAPAN 20 YEAR ISSUE 2.1% 20-12-30	1,214,439.19	0.03
64,300,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-28	410,824.50	0.01
114,700,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-30	735,714.42	0.02
119,000,000	JAPAN 20 YEAR ISSUE 2.2% 20-03-31	762,315.11	0.02
71,250,000	JAPAN 20 YEAR ISSUE 2.2% 20-06-29	457,170.82	0.01
50,400,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-27	321,295.26	0.01
50,950,000	JAPAN 20 YEAR ISSUE 2.2% 20-09-28	326,257.24	0.01
40,000,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-27	254,902.05	0.01
63,050,000	JAPAN 20 YEAR ISSUE 2.3% 20-06-28	404,185.64	0.01
84,800,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-28	543,758.04	0.02
118,800,000	JAPAN 20 YEAR ISSUE 2.4% 20-03-45	660,677.63	0.02
91,500,000	JAPAN 20 YEAR ISSUE 2.4% 20-06-28	587,711.15	0.02
106,600,000	JAPAN 20 YEAR ISSUE 2.5% 20-06-45	600,311.22	0.02
117,550,000	JAPAN 20 YEAR ISSUE 2.7% 20-09-45	681,080.93	0.02
75,300,000	JAPAN 20 YEAR ISSUE 3.2% 20-12-45	469,216.31	0.01
130,450,000	JAPAN 2 YEAR ISSUE 0.7% 01-05-27	816,287.99	0.02
399,900,000	JAPAN 2 YEAR ISSUE 0.7% 01-07-27	2,498,676.82	0.07
82,150,000	JAPAN 2 YEAR ISSUE 0.8% 01-03-27	515,110.54	0.01
147,500,000	JAPAN 2 YEAR ISSUE 0.8% 01-06-27	923,286.87	0.03
132,800,000	JAPAN 2 YEAR ISSUE 0.9% 01-04-27	833,034.96	0.02
190,100,000	JAPAN 2 YEAR ISSUE 0.9% 01-08-27	1,190,123.38	0.03
313,150,000	JAPAN 2 YEAR ISSUE 0.9% 01-09-27	1,959,316.03	0.06
22,100,000	JAPAN 2 YEAR ISSUE 1.0% 01-10-27	138,393.89	0.00
244,100,000	JAPAN 2 YEAR ISSUE 1.0% 01-11-27	1,527,728.93	0.04
138,500,000	JAPAN 2 YEAR ISSUE 1.0% 01-12-27	866,367.64	0.02
294,550,000	JAPAN 2 YEAR ISSUE 1.1% 01-01-28	1,844,586.46	0.05
202,000,000	JAPAN 2 YEAR ISSUE 1.3% 01-02-28	1,268,860.17	0.04
183,800,000	JAPAN 30 YEAR ISSUE 0.3% 20-06-46	648,681.05	0.02
112,150,000	JAPAN 30 YEAR ISSUE 0.4% 20-03-50	351,213.67	0.01
83,600,000	JAPAN 30 YEAR ISSUE 0.4% 20-06-49	269,483.40	0.01
104,700,000	JAPAN 30 YEAR ISSUE 0.4% 20-09-49	334,547.30	0.01
101,650,000	JAPAN 30 YEAR ISSUE 0.4% 20-12-49	321,890.34	0.01
82,650,000	JAPAN 30 YEAR ISSUE 0.5% 20-03-49	277,521.26	0.01
158,750,000	JAPAN 30 YEAR ISSUE 0.5% 20-09-46	583,347.38	0.02
129,600,000	JAPAN 30 YEAR ISSUE 0.6% 20-06-50	427,468.35	0.01
138,700,000	JAPAN 30 YEAR ISSUE 0.6% 20-09-50	454,217.41	0.01
187,900,000	JAPAN 30 YEAR ISSUE 0.6% 20-12-46	701,592.24	0.02
146,600,000	JAPAN 30 YEAR ISSUE 0.7% 20-03-51	486,007.34	0.01
84,750,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-48	308,497.09	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
175,800,000	JAPAN 30 YEAR ISSUE 0.7% 20-06-51	576,807.86	0.02
151,300,000	JAPAN 30 YEAR ISSUE 0.7% 20-09-51	493,019.56	0.01
87,700,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-48	314,136.54	0.01
139,300,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-50	465,900.02	0.01
232,650,000	JAPAN 30 YEAR ISSUE 0.7% 20-12-51	751,238.28	0.02
173,600,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-46	696,855.87	0.02
183,000,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-47	711,539.31	0.02
114,600,000	JAPAN 30 YEAR ISSUE 0.8% 20-03-48	431,721.26	0.01
186,950,000	JAPAN 30 YEAR ISSUE 0.8% 20-06-47	721,222.05	0.02
76,250,000	JAPAN 30 YEAR ISSUE 0.8% 20-09-47	292,071.58	0.01
119,550,000	JAPAN 30 YEAR ISSUE 0.8% 20-12-47	453,659.61	0.01
59,350,000	JAPAN 30 YEAR ISSUE 0.9% 20-09-48	225,972.73	0.01
144,450,000	JAPAN 30 YEAR ISSUE 1.0% 20-03-52	509,186.78	0.01
73,700,000	JAPAN 30 YEAR ISSUE 1.1% 20-03-33	436,319.05	0.01
133,250,000	JAPAN 30 YEAR ISSUE 1.2% 20-06-53	486,627.76	0.01
161,000,000	JAPAN 30 YEAR ISSUE 1.3% 20-06-52	614,700.63	0.02
134,350,000	JAPAN 30 YEAR ISSUE 1.4% 20-03-53	521,935.82	0.01
200,100,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-45	925,314.95	0.03
147,600,000	JAPAN 30 YEAR ISSUE 1.4% 20-09-52	577,303.74	0.02
33,450,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-32	202,539.45	0.01
161,900,000	JAPAN 30 YEAR ISSUE 1.4% 20-12-45	744,295.65	0.02
134,750,000	JAPAN 30 YEAR ISSUE 1.5% 20-03-45	641,594.02	0.02
115,300,000	JAPAN 30 YEAR ISSUE 1.5% 20-12-44	552,604.37	0.02
124,100,000	JAPAN 30 YEAR ISSUE 1.6% 20-06-45	599,494.90	0.02
126,200,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-52	519,229.23	0.01
135,150,000	JAPAN 30 YEAR ISSUE 1.6% 20-12-53	548,821.00	0.02
103,100,000	JAPAN 30 YEAR ISSUE 1.7% 20-03-44	519,664.61	0.01
50,150,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-33	308,012.14	0.01
105,550,000	JAPAN 30 YEAR ISSUE 1.7% 20-06-44	529,344.47	0.02
107,250,000	JAPAN 30 YEAR ISSUE 1.7% 20-09-44	535,409.48	0.02
98,500,000	JAPAN 30 YEAR ISSUE 1.7% 20-12-43	499,255.89	0.01
137,600,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-43	718,660.74	0.02
137,000,000	JAPAN 30 YEAR ISSUE 1.8% 20-03-54	583,641.20	0.02
113,100,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-43	585,560.70	0.02
125,700,000	JAPAN 30 YEAR ISSUE 1.8% 20-09-53	539,240.54	0.02
34,450,000	JAPAN 30 YEAR ISSUE 1.8% 22-11-32	214,162.34	0.01
125,550,000	JAPAN 30 YEAR ISSUE 1.9% 20-06-43	663,207.21	0.02
192,400,000	JAPAN 30 YEAR ISSUE 1.9% 20-09-42	1,030,406.26	0.03
212,400,000	JAPAN 30 YEAR ISSUE 2.0% 20-03-42	1,166,169.85	0.03
209,550,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-40	1,182,082.18	0.03
192,800,000	JAPAN 30 YEAR ISSUE 2.0% 20-09-41	1,068,672.71	0.03
70,950,000	JAPAN 30 YEAR ISSUE 2.0% 20-12-33	442,820.48	0.01
51,700,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-33	325,649.97	0.01
100,750,000	JAPAN 30 YEAR ISSUE 2.1% 20-09-54	460,260.65	0.01
178,000,000	JAPAN 30 YEAR ISSUE 2.2% 20-03-41	1,022,488.56	0.03
67,600,000	JAPAN 30 YEAR ISSUE 2.2% 20-05-31	433,054.62	0.01
132,750,000	JAPAN 30 YEAR ISSUE 2.2% 20-06-54	622,186.38	0.02
124,150,000	JAPAN 30 YEAR ISSUE 2.2% 20-09-39	730,281.27	0.02
82,300,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-35	519,475.27	0.01
107,850,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-39	646,824.49	0.02
147,050,000	JAPAN 30 YEAR ISSUE 2.3% 20-03-40	868,737.63	0.02
64,400,000	JAPAN 30 YEAR ISSUE 2.3% 20-06-35	405,907.13	0.01
111,050,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-35	696,864.40	0.02
74,450,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-36	461,148.37	0.01
154,100,000	JAPAN 30 YEAR ISSUE 2.3% 20-12-54	735,824.24	0.02
62,000,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-34	397,266.54	0.01
112,150,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-37	698,548.68	0.02
118,750,000	JAPAN 30 YEAR ISSUE 2.4% 20-03-55	580,832.76	0.02
104,350,000	JAPAN 30 YEAR ISSUE 2.4% 20-09-38	637,404.12	0.02
106,650,000	JAPAN 30 YEAR ISSUE 2.4% 20-11-31	689,434.46	0.02
38,300,000	JAPAN 30 YEAR ISSUE 2.4% 20-12-34	244,225.00	0.01
84,450,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-36	537,759.23	0.02
50,250,000	JAPAN 30 YEAR ISSUE 2.5% 20-03-38	312,046.33	0.01
68,150,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-34	439,330.85	0.01
79,950,000	JAPAN 30 YEAR ISSUE 2.5% 20-06-36	507,423.11	0.01
50,150,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-34	322,775.20	0.01
60,000,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-35	383,358.69	0.01
66,350,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-36	419,935.23	0.01
45,350,000	JAPAN 30 YEAR ISSUE 2.5% 20-09-37	283,369.14	0.01
111,350,000	JAPAN 30 YEAR ISSUE 2.8% 20-06-55	593,649.85	0.02
85,250,000	JAPAN 30 YEAR ISSUE 2.9% 20-11-30	563,161.15	0.02
142,600,000	JAPAN 30 YEAR ISSUE 3.2% 20-09-55	824,770.39	0.02
69,500,000	JAPAN 30 YEAR ISSUE 3.4% 20-12-55	417,744.71	0.01
229,750,000	JAPAN 40 YEAR ISSUE 0.4% 20-03-56	598,885.81	0.02
125,050,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-59	318,155.50	0.01
154,150,000	JAPAN 40 YEAR ISSUE 0.5% 20-03-60	388,481.59	0.01
166,650,000	JAPAN 40 YEAR ISSUE 0.7% 20-03-61	450,752.23	0.01
147,100,000	JAPAN 40 YEAR ISSUE 0.8% 20-03-58	434,740.12	0.01
187,350,000	JAPAN 40 YEAR ISSUE 0.9% 20-03-57	585,313.75	0.02
206,250,000	JAPAN 40 YEAR ISSUE 1.0% 20-03-62	618,977.47	0.02
210,900,000	JAPAN 40 YEAR ISSUE 1.3% 20-03-63	695,031.43	0.02
112,900,000	JAPAN 40 YEAR ISSUE 1.4% 20-03-55	427,456.19	0.01
103,600,000	JAPAN 40 YEAR ISSUE 1.7% 20-03-54	432,453.36	0.01
114,450,000	JAPAN 40 YEAR ISSUE 1.9% 20-03-53	505,636.09	0.01
143,000,000	JAPAN 40 YEAR ISSUE 2.0% 20-03-52	654,149.73	0.02
49,000,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-49	246,596.89	0.01
61,650,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-50	305,873.68	0.01
117,900,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-51	572,800.18	0.02
213,000,000	JAPAN 40 YEAR ISSUE 2.2% 20-03-64	930,109.33	0.03
33,100,000	JAPAN 40 YEAR ISSUE 2.4% 20-03-48	175,524.01	0.01
137,750,000	JAPAN 40 YEAR ISSUE 3.1% 20-03-65	758,578.55	0.02
241,450,000	JAPAN5 YEAR ISSUE 0.005% 20-03-27	1,501,700.20	0.04
398,400,000	JAPAN5 YEAR ISSUE 0.005% 20-06-27	2,469,555.97	0.07
36,850,000	JAPAN5 YEAR ISSUE 0.1% 20-03-27	229,403.84	0.01
350,650,000	JAPAN5 YEAR ISSUE 0.1% 20-03-28	2,151,079.04	0.06
118,550,000	JAPAN5 YEAR ISSUE 0.1% 20-06-28	724,327.33	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
293,500,000	JAPAN5 YEAR ISSUE 0.1% 20-09-27	1,814,593.75	0.05
208,500,000	JAPAN5 YEAR ISSUE 0.2% 20-03-28	1,281,610.22	0.04
281,050,000	JAPAN5 YEAR ISSUE 0.2% 20-06-28	1,720,677.39	0.05
296,000,000	JAPAN5 YEAR ISSUE 0.2% 20-12-27	1,825,934.29	0.05
100,800,000	JAPAN5 YEAR ISSUE 0.2% 20-12-28	612,425.16	0.02
142,150,000	JAPAN5 YEAR ISSUE 0.3% 20-06-28	872,212.85	0.02
123,900,000	JAPAN5 YEAR ISSUE 0.3% 20-09-28	757,552.98	0.02
148,900,000	JAPAN5 YEAR ISSUE 0.3% 20-12-27	920,163.38	0.03
136,100,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	829,169.64	0.02
24,200,000	JAPAN5 YEAR ISSUE 0.3% 20-12-28	147,496.35	0.00
121,350,000	JAPAN5 YEAR ISSUE 0.4% 20-03-29	738,701.87	0.02
104,950,000	JAPAN5 YEAR ISSUE 0.4% 20-06-29	636,357.43	0.02
264,950,000	JAPAN5 YEAR ISSUE 0.4% 20-09-28	1,624,282.15	0.05
114,050,000	JAPAN5 YEAR ISSUE 0.4% 20-12-28	696,665.41	0.02
156,400,000	JAPAN5 YEAR ISSUE 0.5% 20-03-29	954,728.56	0.03
145,250,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	883,249.69	0.03
29,750,000	JAPAN5 YEAR ISSUE 0.5% 20-06-29	180,989.56	0.01
182,100,000	JAPAN5 YEAR ISSUE 0.6% 20-03-29	1,115,127.22	0.03
212,750,000	JAPAN5 YEAR ISSUE 0.6% 20-06-29	1,298,289.22	0.04
117,600,000	JAPAN5 YEAR ISSUE 0.6% 20-09-29	714,739.19	0.02
202,300,000	JAPAN5 YEAR ISSUE 0.7% 20-09-29	1,233,724.67	0.04
62,800,000	JAPAN5 YEAR ISSUE 0.9% 20-12-29	384,264.50	0.01
401,100,000	JAPAN5 YEAR ISSUE 1.0% 20-03-30	2,456,738.14	0.07
258,650,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	1,578,789.93	0.05
79,300,000	JAPAN5 YEAR ISSUE 1.0% 20-06-30	484,513.89	0.01
116,100,000	JAPAN5 YEAR ISSUE 1.0% 20-12-29	713,292.78	0.02
139,900,000	JAPAN5 YEAR ISSUE 1.1% 20-06-30	857,700.50	0.02
103,550,000	JAPAN5 YEAR ISSUE 1.1% 20-12-29	638,356.06	0.02
260,000,000	JAPAN5 YEAR ISSUE 1.3% 20-09-30	1,603,606.39	0.05
138,800,000	JAPAN5 YEAR ISSUE 1.4% 20-09-30	859,845.27	0.02
21,250,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	132,771.33	0.00
278,400,000	JAPAN5 YEAR ISSUE 1.6% 20-12-30	1,736,412.29	0.05
200,000	JAPAN BANK FOR INTL COOPERATION 1.875% 15-04-31	179,110.81	0.01
250,000	JAPAN BANK FOR INTL COOPERATION 2.75% 16-11-27	245,098.94	0.01
100,000	JAPAN BANK FOR INTL COOPERATION 3.125% 15-02-28	115,474.28	0.00
200,000	JAPAN BANK FOR INTL COOPERATION 3.875% 03-07-28	199,431.05	0.01
200,000	JAPAN BANK FOR INTL COOPERATION 3.875% 23-01-31	197,894.09	0.01
200,000	JAPAN BANK FOR INTL COOPERATION 4.375% 23-01-36	196,298.95	0.01
100,000,000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAY 0.155% 31-05-28	610,418.60	0.02
100,000,000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAY 0.284% 31-08-28	609,751.16	0.02
200,000	JAPAN INTL COOPERATION AGENCY 2.75% 27-04-27	197,288.89	0.01
200,000	JAPAN INTL COOPERATION AGENCY 3.375% 12-06-28	197,063.68	0.01
100,000,000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.14% 22-02-29	602,146.34	0.02
100,000,000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.205% 23-04-27	621,609.89	0.02
100,000,000	MAJOR JOINT LOCAL GOVERNMENT BOND 0.59% 25-07-33	559,899.74	0.02
200,000	MARUBENI 5.383% 01-04-35	203,846.08	0.01
200,000	MEIJI YASUDA LIFE INSURA COMPANY 6.1% 11-06-55	200,151.81	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.048% 17-07-30	180,026.87	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176,051.04	0.01
250,000	MITSUBISHI UFJ FINANCIAL GROUP 3.195% 18-07-29	239,708.28	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.505% 14-01-32	197,157.92	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 4.527% 12-09-31	197,975.71	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 14-01-37	196,276.05	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	201,329.68	0.01
370,000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	378,844.66	0.01
100,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	101,386.69	0.00
100,000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	104,761.76	0.00
100,000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	111,994.09	0.00
100,000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	111,501.16	0.00
100,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	115,774.28	0.00
100,000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	111,168.31	0.00
100,000	MIZUHO FINANCIAL GROUP 3.845% 16-05-37	111,603.24	0.00
100,000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	115,032.64	0.00
100,000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	118,365.71	0.00
200,000	MIZUHO FINANCIAL GROUP 4.438% 12-05-32	196,014.87	0.01
200,000	MIZUHO FINANCIAL GROUP 4.711% 08-07-31	199,668.25	0.01
200,000	MIZUHO FINANCIAL GROUP 5.05% 12-05-37	196,312.35	0.01
200,000	MIZUHO FINANCIAL GROUP 5.098% 13-05-31	202,295.72	0.01
200,000	MIZUHO FINANCIAL GROUP 5.323% 08-07-36	200,647.48	0.01
200,000	MIZUHO FINANCIAL GROUP 5.422% 13-05-36	202,158.15	0.01
210,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	215,664.51	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 2.75% 21-01-51	176,368.80	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 5.046% 02-04-33	200,342.05	0.01
200,000	NIPPON LIFE INSURANCE COMPANY 6.5% 30-04-55	205,981.76	0.01
200,000	NOMURA 2.608% 14-07-31	178,278.40	0.01
200,000	NOMURA 4.904% 01-07-30	199,840.22	0.01
200,000	NOMURA 5.043% 10-06-36	193,973.88	0.01
100,000,000	NTT FINANCE 0.38% 20-09-30	580,858.60	0.02
100,000	NTT FINANCE 2.906% 16-03-29	113,779.31	0.00
100,000	NTT FINANCE 3.224% 04-03-32	112,541.59	0.00
100,000	NTT FINANCE 3.619% 04-03-35	111,705.22	0.00
100,000	NTT FINANCE 3.678% 16-07-33	113,778.03	0.00
100,000	NTT FINANCE 3.906% 04-03-38	111,573.92	0.00
100,000	NTT FINANCE 4.091% 16-07-37	114,246.04	0.00
200,000	NTT FINANCE 4.567% 16-07-27	200,459.65	0.01
200,000	NTT FINANCE 4.876% 16-07-30	201,234.53	0.01
200,000	NTT FINANCE 5.171% 16-07-32	201,572.71	0.01
100,000	ORIX 3.447% 22-10-31 EMTN	112,513.76	0.00
100,000	ORIX 4.45% 09-09-30	99,064.96	0.00
20,000	ORIX 5.0% 13-09-27	20,162.34	0.00
20,000	ORIX 5.2% 13-09-32	20,337.98	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	ORIX 5.4% 25-02-35	60,347.92	0.00
200,000	SOFTBANK 5.332% 09-07-35	197,003.03	0.01
200,000	SUMITOMO LIFE INSURANCE 4.0% 14-09-77	197,096.06	0.01
100,000	SUMITOMO MITSUI BANKING CORPORATION 0.409% 07-11-29	104,422.73	0.00
100,000	SUMITOMO MITSUI BANKING CORPORATION 2.875% 16-02-31	113,416.18	0.00
200,000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	136,167.47	0.00
200,000	SUMITOMO MITSUI FINANCIAL GROUP 1.902% 17-09-28	188,019.68	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190,414.34	0.01
10,000	SUMITOMO MITSUI FINANCIAL GROUP 3.352% 18-10-27	9,868.11	0.00
40,000	SUMITOMO MITSUI FINANCIAL GROUP 3.364% 12-07-27	39,573.59	0.00
100,000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	110,964.39	0.00
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.108% 15-01-29	197,956.83	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.494% 15-01-32	196,990.34	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 4.66% 08-07-31	198,850.26	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.046% 15-01-37	196,480.88	0.01
50,000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	48,340.26	0.00
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.52% 13-01-28	203,960.42	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.57% 15-01-47	193,247.89	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.716% 14-09-28	205,649.10	0.01
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	194,544.44	0.01
100,000	SUMITOMO TRUST AND BANKING 0.01% 15-10-27	109,865.44	0.00
200,000	SUMITOMO TRUST AND BANKING 3.95% 05-03-29	197,669.73	0.01
200,000	SUMITOMO TRUST AND BANKING 4.2% 05-03-31	197,928.37	0.01
200,000	SUMITOMO TRUST AND BANKING 4.8% 05-03-36	192,986.38	0.01
200,000	SUMITOMO TRUST AND BANKING 5.2% 07-03-27	201,635.81	0.01
200,000	SUMITOMO TRUST AND BANKING 5.5% 09-03-28	204,055.94	0.01
100,000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	99,922.92	0.00
200,000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	172,842.12	0.00
200,000	TAKEDA PHARMACEUTICAL 2.05% 31-03-30	181,740.21	0.01
100,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	112,330.66	0.00
200,000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131,241.06	0.00
200,000	THE NORINCHUKIN BANK 4.674% 09-09-30	198,216.68	0.01
200,000	THE NORINCHUKIN BANK 5.094% 16-10-29	201,988.04	0.01
200,000	THE NORINCHUKIN BANK 5.359% 09-09-35	198,684.47	0.01
30,000,000	TOKYO METROPOLITAN GOVERNMENT 0.3% 17-03-28	184,242.07	0.01
20,000,000	TOKYO METROPOLITAN GOVERNMENT 1.293% 20-06-35	113,861.36	0.00
100,000	TOYOTA MOTOR 4.186% 30-06-27	100,131.75	0.00
80,000	TOYOTA MOTOR 4.45% 30-06-30	80,050.17	0.00
20,000	TOYOTA MOTOR 5.053% 30-06-35	20,177.16	0.00
	Jersey	**492,370.27**	**0.01**
139,838	GALAXY PIPELINE ASSETS BID 2.16% 31-03-34	123,376.56	0.00
173,276	GALAXY PIPELINE ASSETS BID 2.94% 30-09-40	140,221.76	0.00
200,000	GLENCORE FIN 1.5% 15-10-26	228,771.95	0.01
	Kazakhstan	**989,106.84**	**0.03**
200,000	BAITEREK NATL MANAGING HOLDING JSC 4.65% 01-10-30	195,491.65	0.01
200,000	KAZAKHSTAN GOUVERNEMENT INTL BD 4.412% 28-10-30	195,738.40	0.01
200,000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.0% 01-07-32	199,282.96	0.01
200,000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.5% 01-07-37	200,400.34	0.01
200,000	KAZMUNAIGAZ NATL COMPANY 6.375% 24-10-48	198,193.49	0.01
	Kuwait	**198,087.57**	**0.01**
200,000	KUWAIT INTL GOVERNMENT BOND 3.5% 20-03-27	198,087.57	0.01
	Latvia	**627,111.90**	**0.02**
100,000	LATVIA GOVERNMENT INTL BOND 0.0% 24-01-29	105,964.58	0.00
100,000	LATVIA GOVERNMENT INTL BOND 0.25% 23-01-30	103,511.40	0.00
100,000	LATVIA GOVERNMENT INTL BOND 2.25% 15-02-47	85,076.25	0.00
100,000	LATVIA GOVERNMENT INTL BOND 2.875% 21-05-30	113,747.25	0.00
90,000	LATVIA GOVERNMENT INTL BOND 3.5% 02-10-35	100,885.78	0.00
100,000	LATVIA GOVERNMENT INTL BOND 3.875% 22-05-29	117,926.64	0.00
	Liechtenstein	**96,823.06**	**0.00**
100,000	SWISS LIFE FINANCE I 0.5% 15-09-31	96,823.06	0.00
	Lithuania	**1,108,200.13**	**0.03**
100,000	AB ARTEA BANKAS 3.739% 07-10-29	114,017.29	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 0.5% 19-06-29	106,352.79	0.00
49,000	LITHUANIA GOVERNMENT INTL BOND 0.5% 28-07-50	24,189.08	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 0.75% 06-05-30	104,748.68	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 1.625% 19-06-49	68,648.41	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 2.125% 22-10-35	99,892.21	0.00
73,000	LITHUANIA GOVERNMENT INTL BOND 2.875% 28-01-30	83,257.58	0.00
50,000	LITHUANIA GOVERNMENT INTL BOND 3.0% 22-01-31	56,909.58	0.00
90,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 10-03-36	101,301.20	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 3.625% 28-01-40	108,459.97	0.00
61,000	LITHUANIA GOVERNMENT INTL BOND 3.875% 14-06-33	71,437.96	0.00
50,000	LITHUANIA GOVERNMENT INTL BOND 4.125% 22-01-41	56,330.61	0.00
100,000	LITHUANIA GOVERNMENT INTL BOND 4.25% 10-09-45	112,654.77	0.00
	Luxembourg	**41,123,698.63**	**1.17**
510,000	ACEF HOLDING SCA 1.25% 26-04-30	522,161.32	0.01
100,000	ARCELLOR MITTAL 3.25% 30-09-30	112,489.18	0.00
50,000	ARCELLOR MITTAL 4.25% 16-07-29	49,806.89	0.00
30,000	ARCELLOR MITTAL 6.0% 17-06-34	31,589.46	0.00
60,000	ARCELLOR MITTAL 6.55% 29-11-27	61,838.44	0.00
30,000	ARCELLOR MITTAL 6.8% 29-11-32	33,117.35	0.00
200,000	AROUNDTOWN 0.375% 15-04-27	223,628.42	0.01
100,000	AROUNDTOWN 3.25% 02-01-31 EMTN	108,578.40	0.00
100,000	AROUNDTOWN 3.5% 13-05-30 EMTN	110,457.33	0.00
100,000	AROUNDTOWN 5.25% 11-12-32 EMTN	122,622.05	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 09-09-30	121,950.35	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-01-31	200,935.58	0.01
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 14-11-31	26,260.05	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-05-28	108,835.57	0.00
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 15-11-27	55,161.77	0.00
180,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 17-06-27	200,945.98	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-03-28	109,115.73	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-09-28	129,117.16	0.00
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-05-41	33,667.04	0.00
70,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.01% 15-11-35	59,250.54	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 13-10-34	106,696.90	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 15-11-29	104,363.27	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 16-01-30	207,615.06	0.01
153,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.125% 20-06-29	161,892.35	0.00
90,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.2% 17-03-36	76,713.62	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 14-09-29	126,804.24	0.00
110,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	108,422.47	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.375% 15-09-27	133,721.14	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.5% 13-11-37	83,602.58	0.00
148,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.625% 22-01-29	160,651.47	0.00
60,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 13-09-47	40,751.47	0.00
190,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 0.875% 14-01-28	211,830.97	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-03-31	105,022.77	0.00
145,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-04-32	148,755.27	0.00
82,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	63,553.31	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 28-01-28	69,316.97	0.00
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 13-04-33	151,761.88	0.00
134,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-09-36	124,583.86	0.00
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.125% 15-11-32	51,091.45	0.00
290,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.25% 14-02-31	255,444.70	0.01
180,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 12-05-28	18,362.31	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.375% 15-03-27	97,714.20	0.00
190,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-06-32	200,339.51	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	38,778.04	0.00
84,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 16-10-48	63,740.35	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 09-10-29	92,670.23	0.00
85,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 13-05-31	75,800.40	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-03-29	94,204.58	0.00
70,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 1.75% 15-09-45	59,270.96	0.00
640,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-08-28	728,866.44	0.02
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 14-12-29	135,430.12	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.25% 15-03-30	135,298.50	0.00
190,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 15-05-30	214,942.09	0.01
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	49,175.46	0.00
151,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 14-05-32	168,939.29	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	226,004.46	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	165,841.80	0.00
550,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-34	610,856.14	0.02
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 15-03-35	164,799.05	0.00
410,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 16-06-31	465,002.24	0.01
46,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	48,355.43	0.00
418,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	468,881.72	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 17-07-29	172,451.30	0.00
229,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 28-07-28	263,753.50	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 30-07-30	172,082.74	0.00
260,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 12-01-33	296,048.28	0.01
182,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-35	204,512.50	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	171,808.35	0.00
700,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 18-06-35	783,294.87	0.02
252,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36	283,084.28	0.01
152,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-10-33	173,826.88	0.00
530,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-02-39	584,293.69	0.02
230,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-07-33	263,183.36	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 15-11-28	115,857.33	0.00
90,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	101,516.96	0.00
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	118,922.79	0.00
90,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.3% 03-02-28	59,924.90	0.00
106,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	123,211.35	0.00
42,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 14-03-42	48,059.44	0.00
110,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.625% 15-07-30	108,708.27	0.00
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 07-12-27	52,103.74	0.00
252,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 13-03-31	249,603.45	0.01
430,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 14-02-33	419,807.34	0.01
150,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 15-11-29	149,352.69	0.00
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 08-06-37	47,309.00	0.00
650,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-03-28	650,688.01	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-06-28	120,150.89	0.00
300,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.875% 15-10-30	299,195.89	0.01
630,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	632,723.11	0.02
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-02-29	130,200.02	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-04-30	240,406.61	0.01
510,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.0% 15-10-37	620,840.53	0.02
120,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.125% 13-02-34	119,222.12	0.00
50,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.2% 21-08-28	33,689.48	0.00
380,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 08-02-36	377,336.98	0.01
430,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.25% 16-08-32	433,346.16	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 10-10-31	101,731.88	0.00
130,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 19-03-27	130,682.06	0.00
25,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 07-03-44	29,252.40	0.00
645,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 14-03-30	659,238.34	0.02
540,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	548,755.93	0.02
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 31-01-28	263,696.15	0.01
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.55% 02-06-33	65,353.68	0.00
91,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.625% 12-02-35	93,270.70	0.00
200,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29	205,355.18	0.01
30,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 15-02-36	31,235.47	0.00
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 16-12-30	53,513.69	0.00
40,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.0% 15-04-39	51,794.18	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 5.625% 07-06-32	138,854.23	0.00
100,000	BANQUE EUROPEAN D INVESTISSEMENT BEI 6.0% 07-12-28	136,755.12	0.00
100,000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	74,496.38	0.00
240,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	276,022.27	0.01
100,000	BEVCO LUX SARL 1.5% 16-09-27	112,150.15	0.00
100,000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	108,674.11	0.00
100,000	BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	111,917.58	0.00
100,000	CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28	108,666.77	0.00
172,000	CHILE ELECTRICITY LUX 6.01% 20-01-33	177,400.04	0.01
100,000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	108,542.37	0.00
100,000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	108,263.05	0.00
100,000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	113,802.38	0.00
100,000	CZECH GAS NETWORKS SA RL 0.45% 08-09-29	103,528.49	0.00
100,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	109,281.96	0.00
100,000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	82,358.88	0.00
140,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	131,879.57	0.00
30,000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	24,081.97	0.00
200,000	EIG PEARL HOLDINGS SARL 4.387% 30-11-46	157,259.11	0.00
170,000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	202,517.33	0.01
210,000	EUROPEAN FINL STABILITY FACIL 0.0% 13-10-27	232,012.05	0.01
142,000	EUROPEAN FINL STABILITY FACIL 0.0% 20-01-31	141,959.44	0.00
130,000	EUROPEAN FINL STABILITY FACIL 0.05% 17-10-29	135,540.71	0.00
50,000	EUROPEAN FINL STABILITY FACIL 0.05% 18-01-52	22,936.24	0.00
120,000	EUROPEAN FINL STABILITY FACIL 0.125% 18-03-30	123,866.77	0.00
95,000	EUROPEAN FINL STABILITY FACIL 0.7% 17-01-53	53,629.98	0.00
305,000	EUROPEAN FINL STABILITY FACIL 0.7% 20-01-50	185,069.16	0.01
185,000	EUROPEAN FINL STABILITY FACIL 0.75% 03-05-27	208,815.82	0.01
190,000	EUROPEAN FINL STABILITY FACIL 0.875% 05-09-28	209,048.24	0.01
118,000	EUROPEAN FINL STABILITY FACIL 0.875% 10-04-35	110,081.32	0.00
159,000	EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	178,875.90	0.01
156,000	EUROPEAN FINL STABILITY FACIL 0.95% 14-02-28	173,736.29	0.00
750,000	EUROPEAN FINL STABILITY FACIL 1.2% 17-02-45	569,624.24	0.02
439,000	EUROPEAN FINL STABILITY FACIL 1.25% 24-05-33	444,328.42	0.01
173,000	EUROPEAN FINL STABILITY FACIL 1.375% 31-05-47	132,029.48	0.00
174,000	EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	151,552.61	0.00
150,000	EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	129,088.25	0.00
84,000	EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	64,144.23	0.00
144,000	EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	117,139.84	0.00
80,000	EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	63,421.42	0.00
120,000	EUROPEAN FINL STABILITY FACIL 2.35% 29-07-44	113,027.18	0.00
250,000	EUROPEAN FINL STABILITY FACIL 2.375% 02-02-29	284,227.62	0.01
270,000	EUROPEAN FINL STABILITY FACIL 2.375% 11-04-28	308,504.98	0.01
110,000	EUROPEAN FINL STABILITY FACIL 2.375% 21-06-32	121,478.74	0.00
300,000	EUROPEAN FINL STABILITY FACIL 2.5% 03-03-31	337,386.93	0.01
150,000	EUROPEAN FINL STABILITY FACIL 2.5% 11-11-30	169,240.75	0.00
200,000	EUROPEAN FINL STABILITY FACIL 2.5% 15-12-27	229,316.61	0.01
150,000	EUROPEAN FINL STABILITY FACIL 2.5% 27-07-28	171,591.37	0.00
280,000	EUROPEAN FINL STABILITY FACIL 2.625% 07-05-30	318,540.11	0.01
190,000	EUROPEAN FINL STABILITY FACIL 2.625% 16-07-29	217,129.16	0.01
100,000	EUROPEAN FINL STABILITY FACIL 2.75% 27-09-32	112,534.00	0.00
270,000	EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	303,242.21	0.01
120,000	EUROPEAN FINL STABILITY FACIL 2.875% 16-02-33	135,867.71	0.00
250,000	EUROPEAN FINL STABILITY FACIL 2.875% 28-05-31	285,925.37	0.01
275,000	EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	305,840.68	0.01
601,000	EUROPEAN FINL STABILITY FACIL 3.0% 04-09-34	678,265.58	0.02
100,000	EUROPEAN FINL STABILITY FACIL 3.0% 10-07-30	115,378.43	0.00
150,000	EUROPEAN FINL STABILITY FACIL 3.0% 15-12-28	173,513.90	0.00
160,000	EUROPEAN FINL STABILITY FACIL 3.125% 01-02-36	179,589.62	0.01
110,000	EUROPEAN FINL STABILITY FACIL 3.375% 03-04-37	126,043.25	0.00
555,000	EUROPEAN FINL STABILITY FACIL 3.375% 30-08-38	631,507.31	0.02
100,000	EUROPEAN FINL STABILITY FACIL 3.5% 11-04-29	117,243.34	0.00
80,000	EUROPEAN FINL STABILITY FACIL 3.875% 30-03-32	95,993.40	0.00
150,000	EUROPEAN STABILITY MECHANISM 0.01% 04-03-30	154,952.33	0.00
150,000	EUROPEAN STABILITY MECHANISM 0.01% 15-10-31	147,523.96	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
39,000	EUROPEAN STABILITY MECHANISM 0.5% 05-03-29	42,110.57	0.00
190,000	EUROPEAN STABILITY MECHANISM 0.75% 05-09-28	208,599.66	0.01
220,000	EUROPEAN STABILITY MECHANISM 0.75% 15-03-27	249,151.70	0.01
60,000	EUROPEAN STABILITY MECHANISM 0.875% 18-07-42	46,592.19	0.00
210,000	EUROPEAN STABILITY MECHANISM 1.0% 23-06-27	237,192.58	0.01
134,083	EUROPEAN STABILITY MECHANISM 1.125% 03-05-32	139,051.13	0.00
50,000	EUROPEAN STABILITY MECHANISM 1.2% 23-05-33	50,861.94	0.00
100,000	EUROPEAN STABILITY MECHANISM 1.625% 17-11-36	97,499.12	0.00
250,000	EUROPEAN STABILITY MECHANISM 1.75% 20-10-45	213,297.29	0.01
150,208	EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	126,883.77	0.00
82,882	EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	64,603.05	0.00
50,000	EUROPEAN STABILITY MECHANISM 2.125% 17-11-28	56,633.96	0.00
100,000	EUROPEAN STABILITY MECHANISM 2.375% 30-09-27	114,581.29	0.00
73,000	EUROPEAN STABILITY MECHANISM 2.625% 18-09-29	83,543.14	0.00
80,000	EUROPEAN STABILITY MECHANISM 2.75% 15-09-34	89,379.07	0.00
250,000	EUROPEAN STABILITY MECHANISM 2.75% 26-02-35	277,880.28	0.01
120,000	EUROPEAN STABILITY MECHANISM 3.0% 15-03-28	138,894.02	0.00
100,000	EUROPEAN STABILITY MECHANISM 3.0% 23-08-33	114,489.52	0.00
400,000	EUROPEAN STABILITY MECHANISM 3.0% 25-02-36	448,838.05	0.01
184,709	FEL ENERGY VI SARL 5.75% 01-12-40	176,032.52	0.01
17,000	GENPACT LUXEMBOURG RLGENPACT U 6.0% 04-06-29	17,511.64	0.00
100,000	GRAND CITY PROPERTIES 0.125% 11-01-28	107,771.54	0.00
20,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	22,342.80	0.00
70,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	78,891.69	0.00
20,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	22,230.21	0.00
30,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	36,374.64	0.00
120,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	137,258.10	0.00
100,000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	98,293.81	0.00
300,000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	277,296.83	0.01
200,000	ISDB TRUST SERVICES NO 2 SARL 3.213% 28-04-27	197,999.91	0.01
100,000	ISDB TRUST SERVICES NO 2 SARL 3.456% 14-11-28	115,747.64	0.00
200,000	ISDB TRUST SERVICES NO 2 SARL 4.598% 14-03-28	202,008.41	0.01
200,000	ISDB TRUST SERVICES NO 2 SARL 4.754% 15-05-29	203,885.71	0.01
200,000	ISDB TRUST SERVICES NO 2 SARL 4.906% 03-10-28	203,814.47	0.01
73,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	75,354.32	0.00
100,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	109,891.57	0.00
100,000	LOGICOR FINANCING SARL 1.625% 15-07-27	112,942.54	0.00
100,000	LOGICOR FINANCING SARL 4.625% 25-07-28	117,630.57	0.00
60,000	LUXEMBOURG GOVERNMENT BOND 3.125% 24-03-36	68,349.97	0.00
104,000	LUXEMBOURG GRAND DUCHY OF 0.0% 14-09-32	99,055.21	0.00
199,000	LUXEMBOURG GRAND DUCHY OF 0.0% 24-03-31	198,338.95	0.01
299,000	LUXEMBOURG GRAND DUCHY OF 1.375% 25-05-29	329,354.27	0.01
59,000	LUXEMBOURG GRAND DUCHY OF 1.75% 25-05-42	52,500.33	0.00
50,000	LUXEMBOURG GRAND DUCHY OF 2.9% 17-09-35	56,207.05	0.00
143,000	LUXEMBOURG GRAND DUCHY OF 3.0% 02-03-33	164,636.89	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	95,923.61	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	113,422.51	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	93,069.33	0.00
150,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	171,383.50	0.00
100,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	111,120.48	0.00
20,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	20,043.23	0.00
100,000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	112,923.98	0.00
100,000	NESTLE FIN 0.375% 12-05-32	96,850.67	0.00
50,000	NESTLE FIN 1.5% 01-04-30 EMTN	54,303.59	0.00
40,000	NESTLE FIN 2.875% 14-01-32	45,022.21	0.00
30,000	NESTLE FIN 3.0% 15-03-28 EMTN	34,634.93	0.00
30,000	NESTLE FIN 3.0% 23-01-31 EMTN	34,281.15	0.00
60,000	NESTLE FIN 3.0% 23-09-33 EMTN	67,279.41	0.00
20,000	NESTLE FIN 3.5% 13-12-27 EMTN	23,240.59	0.00
50,000	NESTLE FIN 3.5% 23-09-38 EMTN	55,387.17	0.00
60,000	NESTLE FIN 3.75% 13-03-33 EMTN	70,503.49	0.00
100,000	NOVARTIS FINANCE 0.0% 23-09-28	106,597.19	0.00
22,000	NVENT FINANCE SARL 4.55% 15-04-28	21,949.23	0.00
22,000	NVENT FINANCE SARL 5.65% 15-05-33	22,595.39	0.00
100,000	P3 GROUP SARL 4.0% 19-04-32	112,935.86	0.00
200,000	PROLOGIS INTL FUND II 0.75% 23-03-33	183,541.28	0.01
100,000	PROLOGIS INTL FUND II 4.625% 21-02-35	117,518.86	0.00
200,000	REPSOL EUROPE FINANCE SARL 0.375% 06-07-29	209,858.78	0.01
100,000	REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	94,255.29	0.00
100,000	REPSOL EUROPE FINANCE SARL 4.197% PERP	111,219.14	0.00
100,000	RICHEMONT INTL 1.625% 26-05-40	84,038.76	0.00
100,000	RICHEMONT INTL 2.0% 26-03-38	93,801.18	0.00
100,000	SELP FINANCE SARL 3.75% 10-08-27	115,355.44	0.00
200,000	TMS ISSUER SARL 5.78% 23-08-32	203,068.14	0.01
100,000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	95,246.20	0.00
100,000	TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	112,806.45	0.00
100,000	TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	114,677.41	0.00
100,000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	114,795.69	0.00
30,000	TYCO ELECTRONICS GROUP 3.125% 15-08-27	29,585.39	0.00
70,000	TYCO ELECTRONICS GROUP 4.5% 09-02-31	69,876.78	0.00
70,000	TYCO ELECTRONICS GROUP 5.0% 09-05-35	69,771.54	0.00
	Macau	**180,382.31**	**0.01**
200,000	SANDS CHINA LTD FL.R 22-31 08/08S	180,382.31	0.01
	Malaysia	**14,983,979.47**	**0.43**
200,000	DUA CAPITAL 2.78% 11-05-31	183,307.64	0.01
120,000	MALAISIE 4.786% 31-10-35	32,227.91	0.00
931,000	MALAYSIA GOVERNMENT BOND 2.632% 15-04-31	221,270.63	0.01
2,030,000	MALAYSIA GOVERNMENT BOND 3.336% 15-05-30	500,016.77	0.01
500,000	MALAYSIA GOVERNMENT BOND 3.476% 02-07-35	121,989.22	0.00
544,000	MALAYSIA GOVERNMENT BOND 3.519% 20-04-28	135,164.26	0.00
1,630,000	MALAYSIA GOVERNMENT BOND 3.582% 15-07-32	403,410.54	0.01
490,000	MALAYSIA GOVERNMENT BOND 3.733% 15-06-28	122,288.20	0.00
1,220,000	MALAYSIA GOVERNMENT BOND 3.757% 22-05-40	294,703.51	0.01
450,000	MALAYSIA GOVERNMENT BOND 3.766% 15-01-41	109,204.37	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,952,000	MALAYSIA GOVERNMENT BOND 3.828% 05-07-34	487,547.90	0.01
745,000	MALAYSIA GOVERNMENT BOND 3.844% 15-04-33	186,604.29	0.01
829,000	MALAYSIA GOVERNMENT BOND 3.885% 15-08-29	208,379.29	0.01
1,301,000	MALAYSIA GOVERNMENT BOND 3.892% 15-03-27	323,740.92	0.01
1,177,000	MALAYSIA GOVERNMENT BOND 3.899% 16-11-27	294,326.55	0.01
380,000	MALAYSIA GOVERNMENT BOND 3.917% 15-07-55	90,702.94	0.00
1,100,000	MALAYSIA GOVERNMENT BOND 4.054% 18-04-39	276,174.37	0.01
1,337,000	MALAYSIA GOVERNMENT BOND 4.065% 15-06-50	328,595.97	0.01
522,000	MALAYSIA GOVERNMENT BOND 4.127% 15-04-32	133,299.41	0.00
1,040,000	MALAYSIA GOVERNMENT BOND 4.18% 16-05-44	262,677.99	0.01
585,000	MALAYSIA GOVERNMENT BOND 4.254% 31-05-35	150,864.46	0.00
1,251,000	MALAYSIA GOVERNMENT BOND 4.457% 31-03-53	325,732.16	0.01
844,000	MALAYSIA GOVERNMENT BOND 4.498% 15-04-30	217,019.78	0.01
1,796,000	MALAYSIA GOVERNMENT BOND 4.504% 30-04-29	459,047.99	0.01
1,537,000	MALAYSIA GOVERNMENT BOND 4.642% 07-11-33	404,770.44	0.01
997,000	MALAYSIA GOVERNMENT BOND 4.696% 15-10-42	267,503.25	0.01
410,000	MALAYSIA GOVERNMENT BOND 4.736% 15-03-46	110,716.89	0.00
1,897,000	MALAYSIA GOVERNMENT BOND 4.762% 07-04-37	508,410.99	0.01
708,000	MALAYSIA GOVERNMENT BOND 4.893% 08-06-38	192,091.88	0.01
900,000	MALAYSIA GOVERNMENT BOND 4.921% 06-07-48	249,477.30	0.01
298,000	MALAYSIA GOVERNMENT BOND 4.935% 30-09-43	82,331.43	0.00
902,000	MALAYSIA GOVERNMENT BOND 5.248% 15-09-28	233,195.11	0.01
925,000	MALAYSIA GOVERNMENT INVESTMENT 3.422% 30-09-27	229,266.26	0.01
1,031,000	MALAYSIA GOVERNMENT INVESTMENT 3.447% 15-07-36	248,621.01	0.01
1,113,000	MALAYSIA GOVERNMENT INVESTMENT 3.465% 15-10-30	275,624.29	0.01
693,000	MALAYSIA GOVERNMENT INVESTMENT 3.599% 31-07-28	172,579.25	0.00
850,000	MALAYSIA GOVERNMENT INVESTMENT 3.612% 30-04-35	209,549.79	0.01
720,000	MALAYSIA GOVERNMENT INVESTMENT 3.635% 30-08-30	179,540.30	0.01
1,070,000	MALAYSIA GOVERNMENT INVESTMENT 3.775% 31-05-45	257,120.66	0.01
1,509,000	MALAYSIA GOVERNMENT INVESTMENT 3.804% 08-10-31	379,115.00	0.01
860,000	MALAYSIA GOVERNMENT INVESTMENT 3.974% 16-07-40	213,478.86	0.01
300,000	MALAYSIA GOVERNMENT INVESTMENT 4.044% 31-01-56	73,122.93	0.00
1,340,000	MALAYSIA GOVERNMENT INVESTMENT 4.119% 30-11-34	342,364.61	0.01
1,150,000	MALAYSIA GOVERNMENT INVESTMENT 4.13% 09-07-29	291,022.82	0.01
1,699,000	MALAYSIA GOVERNMENT INVESTMENT 4.193% 07-10-32	435,164.42	0.01
1,039,000	MALAYSIA GOVERNMENT INVESTMENT 4.245% 30-09-30	265,434.33	0.01
1,050,000	MALAYSIA GOVERNMENT INVESTMENT 4.258% 26-07-27	262,961.52	0.01
1,356,000	MALAYSIA GOVERNMENT INVESTMENT 4.28% 23-03-54	344,442.78	0.01
1,539,000	MALAYSIA GOVERNMENT INVESTMENT 4.291% 14-08-43	394,609.27	0.01
1,600,000	MALAYSIA GOVERNMENT INVESTMENT 4.369% 31-10-28	405,995.79	0.01
855,000	MALAYSIA GOVERNMENT INVESTMENT 4.417% 30-09-41	222,580.37	0.01
1,438,000	MALAYSIA GOVERNMENT INVESTMENT 4.467% 15-09-39	375,216.35	0.01
950,000	MALAYSIA GOVERNMENT INVESTMENT 4.638% 15-11-49	254,402.40	0.01
269,000	MALAYSIA GOVERNMENT INVESTMENT 4.662% 31-03-38	71,785.49	0.00
290,000	MALAYSIA GOVERNMENT INVESTMENT 4.724% 15-06-33	76,581.20	0.00
810,000	MALAYSIA GOVERNMENT INVESTMENT 4.755% 04-08-37	217,697.16	0.01
450,000	MALAYSIA GOVERNMENT INVESTMENT 4.895% 08-05-47	124,433.49	0.00
1,170,000	MALAYSIA GOVERNMENT INVESTMENT 5.357% 15-05-52	347,250.72	0.01
200,000	PETRONAS CAPITAL 4.55% 21-04-50	171,461.09	0.00
220,000	PETRONAS CAPITAL 5.34% 03-04-35	225,762.95	0.01
	Mexico	**20,349,880.86**	**0.58**
200,000	AMERICA MOVIL 3.625% 22-04-29	194,529.44	0.01
200,000	AMERICA MOVIL 5.0% 20-01-33	200,192.91	0.01
50,000	AMERICA MOVIL 5.75% 28-06-30	67,213.29	0.00
100,000	AMERICA MOVIL 6.125% 30-03-40	104,261.12	0.00
20,000	AMERICA MOVIL 6.375% 01-03-35	21,679.08	0.00
150,000	CA LA FEMSA SA DE CV MEXI 5.25% 26-11-43	143,291.51	0.00
220,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% 09-02-31	196,823.78	0.01
200,000	COMISION FEDERAL DE ELECTRICIDAD 4.677% 09-02-51	142,468.31	0.00
198,101	FIEMEX ENERGIA BANCO ACTINVER 7.25% 31-01-41	198,206.88	0.01
200,000	INDUSTRIAS PENOLES SA DE CV 5.65% 12-09-49	181,666.57	0.01
200,000	INFRAESTRUCTURA ENERGETICA NOVA SAB DE C 4.875% 14-01-48	150,816.49	0.00
51,000	MEXICAN BONOS 10.0% 20-11-36	295,989.78	0.01
43,000	MEXICAN BONOS 5.5% 04-03-27	234,932.19	0.01
152,961	MEXICAN BONOS 7.5% 03-06-27	848,538.29	0.02
176,000	MEXICAN BONOS 7.5% 26-05-33	895,374.36	0.03
222,370	MEXICAN BONOS 7.75% 13-11-42	1,024,455.66	0.03
215,934	MEXICAN BONOS 7.75% 23-11-34	1,095,392.83	0.03
226,493	MEXICAN BONOS 7.75% 29-05-31	1,197,017.00	0.03
135,258	MEXICAN BONOS 8.0% 07-11-47	628,181.64	0.02
31,000	MEXICAN BONOS 8.0% 15-04-32	163,831.70	0.00
60,000	MEXICAN BONOS 8.0% 21-02-36	305,152.61	0.01
61,000	MEXICAN BONOS 8.0% 24-05-35	310,186.00	0.01
37,000	MEXICAN BONOS 8.0% 29-04-55	169,333.53	0.00
195,000	MEXICAN BONOS 8.0% 31-07-53	895,509.41	0.03
162,000	MEXICAN BONOS 8.5% 01-03-29	900,239.03	0.03
160,000	MEXICAN BONOS 8.5% 02-03-28	895,713.26	0.03
141,320	MEXICAN BONOS 8.5% 18-11-38	720,663.15	0.02
182,000	MEXICAN BONOS 8.5% 28-02-30	1,002,137.61	0.03
192,589	MEXICAN BONOS 8.5% 31-05-29	1,067,172.04	0.03
200,000	MEXICO CITY ARPT TRUST 5.5% 31-10-46	166,797.91	0.00
231,000	MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	210,690.87	0.01
100,000	MEXICO GOVERNMENT INTL BOND 2.125% 25-10-51	59,859.61	0.00
100,000	MEXICO GOVERNMENT INTL BOND 2.375% 11-02-30	107,976.47	0.00
200,000	MEXICO GOVERNMENT INTL BOND 2.659% 24-05-31	176,550.85	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	MEXICO GOVERNMENT INTL BOND 2.875% 08-04-39	88,709.78	0.00
100,000	MEXICO GOVERNMENT INTL BOND 3.375% 23-02-31	110,843.87	0.00
200,000	MEXICO GOVERNMENT INTL BOND 3.5% 12-02-34	169,597.20	0.00
200,000	MEXICO GOVERNMENT INTL BOND 3.75% 19-04-71	115,205.07	0.00
200,000	MEXICO GOVERNMENT INTL BOND 3.771% 24-05-61	119,025.61	0.00
100,000	MEXICO GOVERNMENT INTL BOND 3.875% 16-05-31	112,351.07	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	146,095.76	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.4% 12-02-52	141,284.92	0.00
130,000	MEXICO GOVERNMENT INTL BOND 4.4899% 25-05-32	149,015.79	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.5% 22-04-29	198,744.35	0.01
200,000	MEXICO GOVERNMENT INTL BOND 4.5% 31-01-50	146,765.86	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.6% 10-02-48	149,877.94	0.00
100,000	MEXICO GOVERNMENT INTL BOND 4.625% 04-05-33	114,051.77	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.75% 08-03-44	160,176.91	0.00
200,000	MEXICO GOVERNMENT INTL BOND 4.75% 22-03-31	195,127.22	0.01
100,000	MEXICO GOVERNMENT INTL BOND 4.875% 16-05-36	112,239.02	0.00
200,000	MEXICO GOVERNMENT INTL BOND 5.0% 27-04-51	155,794.88	0.00
100,000	MEXICO GOVERNMENT INTL BOND 5.125% 04-05-37	112,951.80	0.00
100,000	MEXICO GOVERNMENT INTL BOND 5.375% 16-05-40	111,518.78	0.00
200,000	MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	195,147.47	0.01
200,000	MEXICO GOVERNMENT INTL BOND 5.4% 09-02-28	202,587.35	0.01
200,000	MEXICO GOVERNMENT INTL BOND 5.625% 09-02-34	195,910.77	0.01
200,000	MEXICO GOVERNMENT INTL BOND 5.625% 22-09-35	193,318.03	0.01
166,000	MEXICO GOVERNMENT INTL BOND 5.75% 12-10-10	134,709.93	0.00
200,000	MEXICO GOVERNMENT INTL BOND 5.85% 02-07-32	202,117.15	0.01
200,000	MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	206,325.18	0.01
178,000	MEXICO GOVERNMENT INTL BOND 6.05% 11-01-40	172,830.43	0.00
200,000	MEXICO GOVERNMENT INTL BOND 6.338% 04-05-53	185,913.77	0.01
200,000	MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35	204,394.97	0.01
200,000	MEXICO GOVERNMENT INTL BOND 6.4% 07-05-54	186,538.40	0.01
200,000	MEXICO GOVERNMENT INTL BOND 6.75% 09-02-56	193,564.85	0.01
200,000	MEXICO GOVERNMENT INTL BOND 7.375% 13-05-55	210,089.22	0.01
200,000	SITIOS LATINOAMERICA SAB DE CV 5.375% 04-04-32	194,643.07	0.01
100,000	TRUST F1401 6.39% 15-01-50	89,567.49	0.00
	Morocco	**207,937.08**	**0.01**
200,000	OCP 6.75% 02-05-34	207,937.08	0.01
	Netherlands	**59,641,144.96**	**1.70**
100,000	ABB FINANCE 3.375% 16-01-31	114,827.68	0.00
100,000	ABN AMRO BANK 1.375 19-34 10/01A	100,695.61	0.00
100,000	ABN AMRO BK 0.375% 14-01-35	89,766.62	0.00
100,000	ABN AMRO BK 0.4% 17-09-41 EMTN	70,045.94	0.00
100,000	ABN AMRO BK 1.0% 13-04-31 EMTN	104,317.78	0.00
100,000	ABN AMRO BK 1.125% 12-01-32	103,287.57	0.00
100,000	ABN AMRO BK 1.125% 23-04-39	85,209.08	0.00
100,000	ABN AMRO BK 1.375% 12-01-37	93,644.56	0.00
130,000	ABN AMRO BK 1.5% 30-09-30	140,304.19	0.00
100,000	ABN AMRO BK 2.375% 07-04-28	114,032.79	0.00
100,000	ABN AMRO BK 2.5% 02-10-29 EMTN	113,429.76	0.00
100,000	ABN AMRO BK 2.625% 16-01-29	113,286.18	0.00
100,000	ABN AMRO BK 3.0% 22-09-32 EMTN	111,135.57	0.00
100,000	ABN AMRO BK 3.125% 21-01-30	114,636.64	0.00
100,000	ABN AMRO BK 3.75% 16-01-36	111,460.49	0.00
200,000	ABN AMRO BK 4.197% 07-07-28	199,245.90	0.01
200,000	ABN AMRO BK 4.197% 26-02-31	195,975.43	0.01
100,000	ABN AMRO BK 4.375% 20-10-28	117,709.54	0.00
100,000	ABN AMRO BK 4.625% 08-11-30	128,263.64	0.00
200,000	ABN AMRO BK 4.831% 26-02-36	193,530.94	0.01
200,000	ABN AMRO BK 4.988% 03-12-28	201,404.04	0.01
100,000	ABN AMRO BK 5.125% 22-02-33	117,427.59	0.00
100,000	ACHMEA BANK NV 2.5% 25-06-30	112,575.90	0.00
100,000	ACHMEA BANK NV 2.75% 15-09-32	112,122.23	0.00
100,000	ACHMEA BANK NV 2.75% 19-05-32	112,530.14	0.00
100,000	ACHMEA BANK NV 2.875% 02-12-33	111,991.90	0.00
50,000	AEGON NV 6.625% 16-12-39 EMTN	68,815.20	0.00
150,000	AIRBUS SE 3.15% 10-04-27	148,371.43	0.00
220,000	AIRBUS SE 3.95% 10-04-47	173,705.83	0.00
100,000	AKZO NOBEL NV 2.0% 28-03-32	102,614.46	0.00
100,000	AKZO NOBEL NV 4.0% 25-03-31	114,984.85	0.00
100,000	AKZO NOBEL NV 4.625% 25-03-36	114,865.59	0.00
100,000	ALLIANDER 3.0% 06-05-33 EMTN	109,772.19	0.00
100,000	ALLIANZ FIN II 1.375% 21-04-31	104,949.93	0.00
100,000	ALLIANZ FIN II 4.5% 13-03-43	111,481.87	0.00
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	111,120.60	0.00
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	112,246.19	0.00
100,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	110,500.10	0.00
100,000	ARCADIS NV 4.875% 28-02-28	116,945.04	0.00
100,000	ASML HOLDING NV 0.625% 07-05-29	106,297.38	0.00
100,000	ASN BANK NV 3.0% 26-03-31	114,160.64	0.00
100,000	ASN BANK NV 4.625% 23-11-27	117,090.27	0.00
100,000	BACARDIMARTINI BV 5.55% 01-02-30	102,055.73	0.00
100,000	BAT NETHERLANDS FINANCE 3.125% 07-04-28	114,854.03	0.00
100,000	BAT NETHERLANDS FINANCE 5.375% 16-02-31	123,170.89	0.00
20,000	BMW FIN 0.875% 14-01-32 EMTN	19,968.64	0.00
30,000	BMW FIN 1.125% 10-01-28 EMTN	33,300.91	0.00
130,000	BMW FIN 1.5% 06-02-29 EMTN	142,633.70	0.00
60,000	BMW FIN 2.625% 20-05-28 EMTN	68,232.42	0.00
40,000	BMW FIN 2.625% 27-01-29 EMTN	45,219.55	0.00
50,000	BMW FIN 3.25% 20-05-31 EMTN	56,755.93	0.00
60,000	BMW FIN 3.25% 27-01-32 EMTN	67,507.75	0.00
40,000	BMW FIN 3.625% 22-05-35 EMTN	44,981.86	0.00
30,000	BMW FIN 3.75% 20-11-34 EMTN	34,221.22	0.00
70,000	BMW FIN 3.75% 27-01-36 EMTN	78,598.17	0.00
160,000	BMW INTL INVESTMENT 3.0% 27-08-27	184,245.85	0.01
30,000	BMW INTL INVESTMENT 3.125% 22-07-29	34,276.17	0.00
30,000	BMW INTL INVESTMENT 3.125% 27-08-30	34,015.18	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	BMW INTL INVESTMENT 3.25% 17-11-28	57,601.10	0.00
50,000	BMW INTL INVESTMENT 3.5% 17-11-32	56,658.56	0.00
40,000	BMW INTL INVESTMENT 3.5% 22-01-33	45,336.06	0.00
100,000	BMW INTL INVESTMENT 4.75% 08-07-31	128,599.26	0.00
100,000	BNG BANK NV 0.0% 20-01-31 EMTN	99,834.39	0.00
200,000	BNG BANK NV 0.1% 15-01-30	207,355.04	0.01
130,000	BNG BANK NV 0.125% 09-07-35	111,760.51	0.00
100,000	BNG BANK NV 0.125% 19-04-33	93,403.92	0.00
100,000	BNG BANK NV 0.25% 12-01-32	98,153.61	0.00
100,000	BNG BANK NV 0.25% 22-11-36	83,054.88	0.00
120,000	BNG BANK NV 0.75% 24-01-29	130,457.83	0.00
100,000	BNG BANK NV 0.875% 24-10-36	89,419.14	0.00
100,000	BNG BANK NV 1.25% 30-03-37	92,358.29	0.00
50,000	BNG BANK NV 1.375% 21-10-30	53,688.21	0.00
100,000	BNG BANK NV 1.5% 29-03-38 EMTN	92,567.00	0.00
30,000	BNG BANK NV 1.6% 27-11-30	17,385.87	0.00
100,000	BNG BANK NV 1.875% 13-07-32	107,093.58	0.00
200,000	BNG BANK NV 2.5% 21-05-30 EMTN	226,377.09	0.01
100,000	BNG BANK NV 2.75% 04-10-27	115,173.37	0.00
100,000	BNG BANK NV 2.75% 05-04-29	114,732.52	0.00
150,000	BNG BANK NV 2.75% 28-08-34	166,299.25	0.00
100,000	BNG BANK NV 2.875% 11-06-31	114,333.68	0.00
100,000	BNG BANK NV 2.875% 26-02-35	111,179.99	0.00
100,000	BNG BANK NV 3.0% 11-01-33 EMTN	114,142.49	0.00
100,000	BNG BANK NV 3.0% 23-02-28 EMTN	115,598.54	0.00
100,000	BNG BANK NV 3.0% 23-04-30 EMTN	115,461.29	0.00
70,000	BNG BANK NV 3.3% 17-07-28	46,121.80	0.00
50,000	BNG BANK NV 3.3% 26-04-29	32,496.65	0.00
200,000	BNG BANK NV 3.5% 19-05-28	198,357.28	0.01
10,000	BNG BANK NV 3.5% 19-07-27	6,718.66	0.00
200,000	BNG BANK NV 4.25% 14-01-36	196,457.64	0.01
200,000	BNG BANK NV 4.375% 11-02-28	201,737.71	0.01
200,000	BNG BANK NV 4.5% 01-03-27	201,034.81	0.01
100,000	BNG BANK NV 4.5% 31-01-28	131,716.47	0.00
200,000	BNG BANK NV 4.625% 04-06-35	203,089.73	0.01
200,000	BNG BANK NV 4.75% 01-02-30	205,288.68	0.01
100,000	BRENNTAG FINANCE BV 3.375% 02-10-31	111,236.47	0.00
100,000	CETIN GROUP NV 3.125% 14-04-27	115,275.17	0.00
150,000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	156,033.27	0.00
100,000	COOPERATIEVE RABOBANK UA 0.01% 02-07-30	101,643.30	0.00
100,000	COOPERATIEVE RABOBANK UA 0.01% 27-11-40	67,527.13	0.00
100,000	COOPERATIEVE RABOBANK UA 0.125% 01-12-31	97,776.41	0.00
100,000	COOPERATIEVE RABOBANK UA 0.75% 02-03-32	100,815.24	0.00
100,000	COOPERATIEVE RABOBANK UA 0.875% 01-02-29	108,863.19	0.00
100,000	COOPERATIEVE RABOBANK UA 1.25% 31-05-32	103,365.74	0.00
100,000	COOPERATIEVE RABOBANK UA 2.875% 19-01-33	113,169.18	0.00
100,000	COOPERATIEVE RABOBANK UA 3.064% 01-02-34	113,752.34	0.00
100,000	COOPERATIEVE RABOBANK UA 3.296% 22-11-28	116,328.49	0.00
100,000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	111,422.35	0.00
100,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	115,666.70	0.00
100,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	117,217.52	0.00
100,000	COOPERATIEVE RABOBANK UA 4.875% 01-11-30	130,716.16	0.00
300,000	COOPERATIEVE RABOBANK UA 4.99% 27-05-31	302,698.61	0.01
30,000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	29,076.06	0.00
100,000	CTP NV 1.5% 27-09-31 EMTN	99,560.42	0.00
100,000	CTP NV 3.625% 13-04-32	109,745.84	0.00
100,000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	113,653.25	0.00
170,000	DANFOSS FINANCE I BV 0.375% 28-10-28	180,985.79	0.01
50,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	55,823.90	0.00
50,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	55,328.27	0.00
150,000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.375% 21-06-28	150,023.71	0.00
300,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	344,643.73	0.01
100,000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	96,261.40	0.00
100,000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	110,091.73	0.00
100,000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	96,886.18	0.00
160,000	DSV FINANCE BV 3.125% 06-11-28	183,292.41	0.01
100,000	DSV FINANCE BV 3.25% 06-11-30	113,732.35	0.00
100,000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	84,669.41	0.00
100,000	EASYJET FINCO BV 1.875% 03-03-28	111,565.82	0.00
200,000	EDP FIN 1.71% 24-01-28	189,884.90	0.01
100,000	EDP FIN 1.875% 21-09-29 EMTN	109,455.76	0.00
460,000	ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	530,297.83	0.02
50,000	EMBRAER NETHERLANDS FINANCE BV 5.98% 11-02-35	51,421.25	0.00
40,000	ENBW INTL FINANCE 0.5% 01-03-33	37,255.03	0.00
130,000	ENBW INTL FINANCE 3.75% 20-11-35	147,676.81	0.00
190,000	ENBW INTL FINANCE 6.125% 07-07-39	264,205.76	0.01
100,000	ENEL FINANCE INTL NV 0.25% 17-06-27	111,467.36	0.00
100,000	ENEL FINANCE INTL NV 0.375% 17-06-27	111,653.84	0.00
100,000	ENEL FINANCE INTL NV 0.625% 28-05-29	105,823.21	0.00
100,000	ENEL FINANCE INTL NV 0.75% 17-06-30	102,825.97	0.00
200,000	ENEL FINANCE INTL NV 2.125% 12-07-28	189,519.61	0.01
100,000	ENEL FINANCE INTL NV 2.625% 24-02-28	114,086.94	0.00
100,000	ENEL FINANCE INTL NV 2.875% 11-04-29	123,649.08	0.00
200,000	ENEL FINANCE INTL NV 4.75% 25-05-47	164,827.67	0.00
200,000	ENEL FINANCE INTL NV 5.0% 30-09-35	193,786.50	0.01
50,000	ENEL FINANCE INTL NV 5.75% 14-09-40	62,054.05	0.00
100,000	ENEL FINANCE INTL NV 6.0% 07-10-39	101,498.73	0.00
110,000	ENEL FINANCE INTL NV 6.8% 15-09-37	120,312.20	0.00
210,000	ENEXIS HOLDING NV 3.625% 12-06-34	239,310.58	0.01
60,000	EON INTL FINANCE BV 1.25% 19-10-27	67,165.02	0.00
50,000	EON INTL FINANCE BV 1.5% 31-07-29	54,347.91	0.00
90,000	EON INTL FINANCE BV 3.0% 03-09-31	101,330.77	0.00
100,000	EON INTL FINANCE BV 3.5% 03-09-35	111,278.64	0.00
50,000	EON INTL FINANCE BV 6.65% 30-04-38	54,656.31	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	EON INTL FINANCE BV 6.75% 27-01-39	68,462.68	0.00
200,000	EQUATE PETROCHEMICAL BV 2.625% 28-04-28	187,707.60	0.01
100,000	EXOR NV 2.25% 29-04-30	109,629.25	0.00
150,000	EXOR NV 3.75% 14-02-33	169,498.66	0.00
100,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	102,712.49	0.00
400,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	453,028.07	0.01
100,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	102,668.98	0.00
100,000	HEINEKEN NV 2.565% 03-10-28	113,768.91	0.00
100,000	HEINEKEN NV 2.99% 14-07-31	112,064.81	0.00
250,000	HEINEKEN NV 3.276% 29-10-32	280,885.13	0.01
100,000	HEINEKEN NV 3.375% 26-02-34	112,061.21	0.00
60,000	HEINEKEN NV 3.5% 29-01-28	59,089.09	0.00
100,000	HEINEKEN NV 3.505% 03-05-34	112,526.25	0.00
100,000	HEINEKEN NV 3.872% 03-10-37	112,015.05	0.00
100,000	HEINEKEN NV 3.875% 26-02-38	111,852.17	0.00
100,000	HEINEKEN NV 4.242% 14-11-45	109,272.81	0.00
30,000	HEINEKEN NV 4.35% 29-03-47	24,727.56	0.00
100,000	IBERDROLA INTL BV 1.825% PERP	106,312.45	0.00
100,000	IBERDROLA INTL BV 2.25% PERP	109,034.78	0.00
390,000	IMCD NV 3.625% 30-04-30	443,549.54	0.01
100,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18-03-33	98,201.85	0.00
100,000	ING BANK NEDERLAND NV 0.125% 08-12-31	97,419.65	0.00
100,000	ING BANK NEDERLAND NV 0.75% 18-02-29	108,305.36	0.00
100,000	ING BANK NEDERLAND NV 2.5% 02-09-30	112,541.34	0.00
100,000	ING BANK NEDERLAND NV 2.625% 01-12-28	113,388.18	0.00
100,000	ING BANK NEDERLAND NV 2.625% 10-01-28	114,690.69	0.00
100,000	ING BANK NEDERLAND NV 2.75% 25-11-32	112,211.79	0.00
100,000	ING BANK NEDERLAND NV 3.0% 02-09-35	111,682.69	0.00
100,000	ING BANK NEDERLAND NV 3.0% 15-02-33	113,763.54	0.00
100,000	ING BANK NEDERLAND NV 3.0% 21-05-34	112,999.39	0.00
100,000	ING BANK NEDERLAND NV 3.125% 08-04-31	115,294.57	0.00
100,000	ING GROEP NV 0.375% 29-09-28	110,357.25	0.00
100,000	ING GROEP NV 0.875% 29-11-30	104,500.08	0.00
100,000	ING GROEP NV 1.0% 16-11-32	110,811.66	0.00
100,000	ING GROEP NV 2.5% 15-11-30	109,750.32	0.00
100,000	ING GROEP NV 3.0% 17-08-31	111,842.57	0.00
100,000	ING GROEP NV 3.5% 03-09-30	114,709.29	0.00
100,000	ING GROEP NV 3.5% 17-08-36	109,297.92	0.00
100,000	ING GROEP NV 3.75% 10-02-37	110,670.65	0.00
100,000	ING GROEP NV 3.875% 12-08-29	116,262.98	0.00
200,000	ING GROEP NV 4.017% 28-03-28	199,057.31	0.01
300,000	ING GROEP NV 4.375% 15-08-34	348,727.75	0.01
100,000	ING GROEP NV 4.5% 23-05-29	117,689.23	0.00
100,000	ING GROEP NV 4.75% 23-05-34	120,348.75	0.00
200,000	ING GROEP NV 4.803% 23-03-32	198,779.98	0.01
200,000	ING GROEP NV 4.858% 25-03-29	201,193.64	0.01
200,000	ING GROEP NV 5.335% 19-03-30	204,242.63	0.01
200,000	ING GROEP NV 5.42% 23-03-37	199,529.46	0.01
200,000	ING GROEP NV 5.55% 19-03-35	202,970.03	0.01
250,000	JAB HOLDINGS BV 3.75% 28-05-51	170,252.94	0.00
200,000	JAB HOLDINGS BV 4.375% 25-04-34	230,714.01	0.01
100,000	JBS NVJBS USA FOODS GROUP 3.625% 15-01-32	92,553.25	0.00
230,000	JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	225,081.52	0.01
20,000	JBS NVJBS USA FOODS GROUP 6.375% 25-02-55	19,885.26	0.00
100,000	JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	101,047.36	0.00
20,000	JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	21,962.03	0.00
100,000	JDE PEET S BV 4.5% 23-01-34	115,137.87	0.00
200,000	JT INTL FINANCIAL SERVICES 6.875% 24-10-32	221,612.60	0.01
100,000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	113,689.38	0.00
100,000	KONINKLIJKE DSM NV 3.625% 02-07-34	112,455.41	0.00
100,000	KONINKLIJKE PHILIPS NV 1.875% 05-05-27	114,022.23	0.00
100,000	KPN 1.125% 11-09-28	109,390.88	0.00
100,000	LINDE FINANCE BV 0.25% 19-05-27	111,774.90	0.00
410,000	LINEAGE EUROPE FINCO BV 4.125% 26-11-31	457,293.75	0.01
100,000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	111,782.07	0.00
50,000	LYB INTL FINANCE BV 4.875% 15-03-44	41,026.57	0.00
160,000	LYB INTL FINANCE BV 5.25% 15-07-43	137,587.85	0.00
50,000	LYB INTL FINANCE II BV 3.5% 02-03-27	49,528.85	0.00
100,000	MAGNUM ICC FINANCE BV 3.75% 26-11-34	111,788.14	0.00
100,000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	110,455.35	0.00
60,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	67,855.22	0.00
20,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	23,007.58	0.00
60,000	MERCEDESBENZ INTL FINANCE BV 3.125% 05-09-31	67,562.57	0.00
20,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	23,046.47	0.00
50,000	MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	58,102.45	0.00
200,000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	149,513.10	0.00
200,000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	199,353.31	0.01
100,000	NATLENEDERLANDEN BANK NV 0.375% 04-03-41	70,265.26	0.00
100,000	NATLENEDERLANDEN BANK NV 3.25% 28-05-27	115,795.74	0.00
100,000	NATURGY FINANCE BV 3.375% 21-05-31	113,167.56	0.00
100,000	NATURGY FINANCE BV 3.875% 21-05-35	112,954.92	0.00
100,000	NEDER FINANCIERINGSMAAT 3.0% 25-10-27	115,525.73	0.00
100,000	NEDER GASU 0.75% 13-10-36 EMTN	84,211.42	0.00
100,000	NEDER GASU 3.5% 23-04-35 EMTN	112,264.61	0.00
100,000	NEDWBK 0.0% 16-02-37 EMTN	79,593.12	0.00
100,000	NEDWBK 0.25% 19-01-32 EMTN	98,063.04	0.00
200,000	NEDWBK 0.375% 28-09-46 EMTN	118,303.04	0.00
100,000	NEDWBK 0.75% 04-10-41 EMTN	75,012.05	0.00
100,000	NEDWBK 1.0% 01-03-28 EMTN	111,411.37	0.00
100,000	NEDWBK 1.25% 27-05-36 EMTN	94,263.42	0.00
100,000	NEDWBK 2.125% 30-10-28 EMTN	113,126.57	0.00
100,000	NEDWBK 2.5% 22-05-30 EMTN	113,054.26	0.00
100,000	NEDWBK 2.75% 09-11-27 EMTN	115,182.48	0.00
100,000	NEDWBK 2.75% 17-12-29 EMTN	114,561.01	0.00
200,000	NEDWBK 3.0% 05-06-31 EMTN	229,873.55	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	NEDWBK 3.0% 20-04-33	114,070.66	0.00
200,000	NEDWBK 3.25% 09-03-27 EMTN	231,735.25	0.01
70,000	NEDWBK 3.3% 02-05-29	45,548.79	0.00
100,000	NEDWBK 3.875% 31-01-29 EMTN	129,556.94	0.00
200,000	NEDWBK 4.375% 28-02-29	202,416.39	0.01
100,000	NEDWBK 4.75% 31-01-28 EMTN	132,275.12	0.00
31,000	NEDWBK 5.375% 07-06-32 EMTN	42,026.91	0.00
100,000	NE PROPERTY BV 4.25% 21-01-32	114,704.18	0.00
1,122,000	NETHERLANDS GOVERNMENT 0.0% 15-01-29	1,200,934.37	0.03
696,000	NETHERLANDS GOVERNMENT 0.0% 15-01-38	548,080.78	0.02
868,775	NETHERLANDS GOVERNMENT 0.0% 15-01-52	417,298.77	0.01
725,013	NETHERLANDS GOVERNMENT 0.0% 15-07-30	743,354.38	0.02
875,709	NETHERLANDS GOVERNMENT 0.0% 15-07-31	870,419.32	0.02
443,208	NETHERLANDS GOVERNMENT 0.25% 15-07-29	471,589.58	0.01
741,549	NETHERLANDS GOVERNMENT 0.5% 15-01-40	589,680.21	0.02
587,000	NETHERLANDS GOVERNMENT 0.5% 15-07-32	583,852.17	0.02
745,752	NETHERLANDS GOVERNMENT 0.75% 15-07-27	839,315.19	0.02
1,292,781	NETHERLANDS GOVERNMENT 0.75% 15-07-28	1,427,024.03	0.04
793,000	NETHERLANDS GOVERNMENT 2.0% 15-01-54	676,427.99	0.02
714,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	815,510.59	0.02
658,887	NETHERLANDS GOVERNMENT 2.5% 15-01-33	739,079.71	0.02
571,000	NETHERLANDS GOVERNMENT 2.5% 15-07-33	637,511.86	0.02
703,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	778,339.44	0.02
510,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	559,820.31	0.02
1,027,758	NETHERLANDS GOVERNMENT 2.75% 15-01-47	1,059,860.95	0.03
591,000	NETHERLANDS GOVERNMENT 3.25% 15-01-44	665,469.04	0.02
319,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	368,110.12	0.01
803,139	NETHERLANDS GOVERNMENT 3.75% 15-01-42	964,322.92	0.03
691,271	NETHERLANDS GOVERNMENT 4.0% 15-01-37	854,340.91	0.02
450,250	NETHERLANDS GOVERNMENT 5.5% 15-01-28	544,469.20	0.02
100,000	NIBC BANK NV 0.125% 21-04-31	98,549.05	0.00
100,000	NIBC BANK NV 1.875% 16-06-27	113,814.16	0.00
100,000	NIBC BANK NV 3.5% 05-06-30	114,470.30	0.00
100,000	NN GROUP NV 1.625% 01-06-27	113,243.34	0.00
100,000	NN GROUP NV 6.0% 03-11-43 EMTN	125,770.29	0.00
100,000	NV LUCHTHAVEN SCHIPHOL 0.75% 22-04-33	94,005.71	0.00
20,000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	17,960.05	0.00
100,000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	88,256.87	0.00
620,000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	456,193.44	0.01
50,000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	47,656.81	0.00
100,000	NXP B V NXP FDG LLCNXP U 4.3% 18-06-29	99,066.86	0.00
20,000	NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	19,907.73	0.00
40,000	NXP B V NXP FUNDING LLC 5.55% 01-12-28	40,945.04	0.00
200,000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	228,436.69	0.01
200,000	PROSUS NV 1.288% 13-07-29 EMTN	212,543.36	0.01
100,000	PROSUS NV 1.539% 03-08-28 EMTN	109,486.21	0.00
100,000	PROSUS NV 2.031% 03-08-32 EMTN	101,544.19	0.00
200,000	PROSUS NV 3.832% 08-02-51	128,335.08	0.00
100,000	PROSUS NV 4.343% 15-07-35 EMTN	112,880.40	0.00
390,000	RANDSTAD NV 3.61% 12-03-29	449,782.24	0.01
100,000	REDEXIS GAS FINANCE BV 1.875% 27-04-27	113,741.97	0.00
100,000	RELX FINANCE BV 0.5% 10-03-28	109,400.12	0.00
160,000	RELX FINANCE BV 3.375% 20-03-33	179,286.68	0.01
100,000	REWE INTL FINANCE BV 3.5% 03-07-32	112,601.26	0.00
100,000	ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	113,307.61	0.00
100,000	ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	112,831.79	0.00
150,000	ROYAL PHILIPS NV 6.875 08-38 11/03S	165,382.63	0.00
200,000	SABIC CAPITAL I BV 2.15% 14-09-30	178,048.80	0.01
100,000	SAGAX EURO MTN NL BV 1.0% 17-05-29	105,831.90	0.00
100,000	SANDOZ FINANCE BV 4.0% 26-03-35	113,590.40	0.00
100,000	SANDOZ FINANCE BV 4.5% 17-11-33	118,456.73	0.00
100,000	SARTORIUS FINANCE BV 4.875% 14-09-35	119,070.49	0.00
100,000	SCHLUMBERGER FINANCE BV 0.25% 15-10-27	110,532.23	0.00
100,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	111,663.74	0.00
100,000	SHELL INTL FINANCE BV 0.125% 08-11-27	110,022.92	0.00
100,000	SHELL INTL FINANCE BV 1.25% 11-11-32	99,663.29	0.00
100,000	SHELL INTL FINANCE BV 1.25% 12-05-28	110,699.80	0.00
100,000	SHELL INTL FINANCE BV 1.5% 07-04-28	111,327.08	0.00
100,000	SHELL INTL FINANCE BV 1.875% 07-04-32	104,927.00	0.00
120,000	SHELL INTL FINANCE BV 3.625% 21-08-42	94,432.53	0.00
100,000	SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	117,470.70	0.00
30,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	31,205.91	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	105,866.97	0.00
30,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	32,168.49	0.00
20,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	17,776.08	0.00
40,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	46,006.61	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	111,159.29	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	114,824.49	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	113,009.64	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	109,459.75	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	115,228.35	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	104,867.90	0.00
100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	113,265.22	0.00
200,000	SIEMENS FUNDING BV 4.35% 26-05-28	200,983.75	0.01
200,000	SIEMENS FUNDING BV 5.2% 28-05-35	204,581.79	0.01
200,000	SIEMENS FUNDING BV 5.8% 28-05-55	204,206.37	0.01
200,000	SIEMENS FUNDING BV 5.9% 28-05-65	203,837.02	0.01
100,000	SIKA CAPITAL BV 1.5% 29-04-31	104,482.13	0.00
100,000	SIKA CAPITAL BV 3.75% 03-05-30	115,971.23	0.00
100,000	STEDIN HOLDING NV 3.625% 20-06-31	115,590.14	0.00
100,000	STELLANTIS NV 0.75% 18-01-29	105,079.14	0.00
100,000	STELLANTIS NV 1.25% 20-06-33	88,898.77	0.00
100,000	STELLANTIS NV 3.875% 06-06-31	110,896.39	0.00
100,000	STELLANTIS NV 4.625% 06-06-35	109,266.97	0.00
100,000	SWISSCOM FINANCE BV 0.375% 14-11-28	107,046.16	0.00
100,000	SWISSCOM FINANCE BV 3.125% 21-05-32	112,248.01	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SWISSCOM FINANCE BV 3.5% 29-11-31	114,814.96	0.00
100,000	SWISSCOM FINANCE BV 3.625% 17-11-37	110,246.81	0.00
30,000	TELEFONICA EUROPE BV 8.25% 15-09-30	33,970.50	0.00
100,000	TENNET NETHERLANDS BV 0.875% 16-06-35	93,245.30	0.00
100,000	TENNET NETHERLANDS BV 1.5% 03-06-39	91,054.63	0.00
100,000	TENNET NETHERLANDS BV 2.375% 17-05-33	109,774.33	0.00
100,000	TENNET NETHERLANDS BV 2.75% 17-05-42	102,610.77	0.00
200,000	TENNET NETHERLANDS BV 4.5% 28-10-34	243,449.39	0.01
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	102,694.67	0.00
280,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	223,440.34	0.01
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	112,689.76	0.00
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	113,119.66	0.00
60,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	67,280.97	0.00
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	114,592.99	0.00
100,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	116,430.86	0.00
100,000	TRIODOS BANK NV 3.875% 03-09-30	113,441.30	0.00
200,000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	202,853.76	0.01
100,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	111,214.22	0.00
100,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	113,092.50	0.00
100,000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	115,014.31	0.00
100,000	UPJOHN FINANCE BV 1.908% 23-06-32	100,376.50	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14-09-28	120,427.94	0.00
100,000	VOLKSWAGEN FINANCIAL SERVICES NV 5.25% 14-07-31	129,062.85	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	108,053.31	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 3.748% PERP	114,136.16	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	110,670.39	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	114,801.86	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	110,369.55	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 4.375% PERP	108,630.37	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 4.625% PERP	115,393.43	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 5.994% PERP	115,121.37	0.00
100,000	VOLKSWAGEN INTL FINANCE NV 7.5% PERP	122,622.88	0.00
100,000	WOLTERS KLUWER NV 3.75% 03-04-31	115,100.51	0.00
50,000	WUERTH FINANCE INTL 0.75% 22-11-27	55,509.13	0.00
22,000	WUERTH FINANCE INTL 3.0% 28-08-31	24,904.98	0.00
	New Zealand	**7,148,530.75**	**0.20**
100,000	ASB BANK LTD 0.25% 21-05-31	98,990.70	0.00
100,000	ASB BANK LTD 2.7592% 26-08-31	112,658.12	0.00
100,000	ASB BANK LTD 2.971% 27-03-30	114,302.81	0.00
100,000	ASB BANK LTD 3.086% 08-05-30	113,203.16	0.00
200,000	AUCKLAND COUNCIL 3.0% 18-03-34	223,517.48	0.01
100,000	BANK OF NEW ZEALAND 2.708% 18-06-30	113,195.26	0.00
100,000	BANK OF NEW ZEALAND 3.05% 20-11-30	113,012.28	0.00
100,000	HOUSING NEW ZEALAND 3.42% 18-10-28	56,242.94	0.00
360,000	HOUSING NEW ZEALAND 4.422% 15-10-27	207,961.23	0.01
701,000	NEW ZEALAND GOVERNMENT BOND 4.25% 15-05-36	384,363.11	0.01
50,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.0% 15-04-37	20,844.61	0.00
145,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.25% 15-05-28	80,011.14	0.00
50,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 2.25% 15-05-31	25,566.77	0.00
200,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.4% 08-09-27	135,997.71	0.00
200,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-04-27	115,671.00	0.00
65,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.5% 15-05-30	37,276.14	0.00
150,000	NEW ZEALAND LOCAL GOUVERNT FD AGENCY 4.7% 01-08-28	101,937.95	0.00
755,000	NOUVELLEZELANDE 0.25% 15-05-28	401,833.92	0.01
1,179,000	NOUVELLEZELANDE 1.5% 15-05-31	588,122.02	0.02
310,000	NOUVELLEZELANDE 1.75% 15-05-41	114,926.57	0.00
671,000	NOUVELLEZELANDE 2.0% 15-05-32	334,199.53	0.01
490,000	NOUVELLEZELANDE 2.75% 15-04-37	230,027.32	0.01
424,000	NOUVELLEZELANDE 2.75% 15-05-51	155,935.55	0.00
1,142,000	NOUVELLEZELANDE 3.0% 20-04-29	635,759.07	0.02
838,000	NOUVELLEZELANDE 3.5% 14-04-33	450,394.74	0.01
480,000	NOUVELLEZELANDE 4.25% 15-05-34	268,107.80	0.01
667,000	NOUVELLEZELANDE 4.5% 15-04-27	386,217.86	0.01
1,064,000	NOUVELLEZELANDE 4.5% 15-05-30	616,983.61	0.02
690,000	NOUVELLEZELANDE 4.5% 15-05-35	389,288.02	0.01
223,000	NOUVELLEZELANDE 5.0% 15-05-54	120,821.49	0.00
200,000	WESTPAC NEW ZEALAND 4.127% 29-01-29	198,517.12	0.01
200,000	WESTPAC NEW ZEALAND 4.938% 27-02-30	202,643.72	0.01
	Nigeria	**189,971.32**	**0.01**
200,000	AFRICA FINANCE CORPORATION 2.875% 28-04-28	189,971.32	0.01
	Norway	**9,421,233.96**	**0.27**
100,000	AKER BP A 4.0% 29-05-32 EMTN	114,509.26	0.00
150,000	AKER BP A 5.25% 30-10-35	145,811.54	0.00
150,000	AKER BP A 5.8% 01-10-54	136,835.33	0.00
100,000	AVINOR AS 0.75% 01-10-30 EMTN	103,224.53	0.00
100,000	DNB BANK A 3.0% 20-01-32 EMTN	112,917.47	0.00
100,000	DNB BANK A 3.0% 29-11-30 EMTN	113,180.08	0.00
100,000	DNB BANK A 3.125% 20-05-31	112,985.25	0.00
100,000	DNB BANK A 4.5% 19-07-28 EMTN	117,187.29	0.00
100,000	DNB BOLIGKREDITT 0.01% 21-01-31	99,971.91	0.00
100,000	DNB BOLIGKREDITT 2.375% 10-06-30	112,259.41	0.00
100,000	DNB BOLIGKREDITT 2.625% 27-09-29	113,734.16	0.00
100,000	DNB BOLIGKREDITT 2.625% 28-01-30	113,596.01	0.00
100,000	DNB BOLIGKREDITT 2.75% 19-01-32	112,988.26	0.00
100,000	DNB BOLIGKREDITT 3.375% 14-11-28	116,671.01	0.00
100,000	EIKA BOLIGKREDITT AS 2.5% 22-09-28	113,985.34	0.00
100,000	EIKA BOLIGKREDITT AS 2.75% 26-05-32	112,591.92	0.00
100,000	EIKA BOLIGKREDITT AS 3.25% 20-03-35	114,289.22	0.00
100,000	EQUINOR A 1.375% 22-05-32 EMTN	101,408.39	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	EQUINOR A 3.0% 06-04-27	29,675.25	0.00
40,000	EQUINOR A 3.125% 06-04-30	38,260.94	0.00
10,000	EQUINOR A 3.25% 18-11-49	6,884.32	0.00
10,000	EQUINOR A 3.625% 10-09-28	9,911.85	0.00
50,000	EQUINOR A 3.7% 06-04-50	37,358.58	0.00
40,000	EQUINOR A 3.95% 15-05-43	32,796.72	0.00
100,000	EQUINOR A 4.25% 02-06-28	100,226.29	0.00
100,000	EQUINOR A 4.5% 03-09-30	100,614.64	0.00
190,000	EQUINOR A 4.75% 14-11-35	187,093.58	0.01
30,000	EQUINOR A 4.8% 08-11-43	27,482.97	0.00
10,000	EQUINOR A 5.1% 17-08-40	9,766.25	0.00
100,000	EQUINOR A 5.125% 03-06-35	101,670.43	0.00
100,000	KBN 0.05% 24-10-29	103,814.66	0.00
100,000	KBN 2.625% 12-02-32 EMTN	111,609.90	0.00
100,000	KBN 2.75% 29-11-27 EMTN	115,142.58	0.00
200,000	KBN 3.625% 16-10-28	198,696.91	0.01
200,000	KBN 3.75% 14-01-31	197,656.68	0.01
200,000	KBN 4.125% 29-08-30	200,859.92	0.01
100,000	KBN 4.375% 23-10-28 EMTN	131,229.71	0.00
3,042,000	NORWAY GOVERNMENT BOND 1.25% 17-09-31	265,849.62	0.01
4,225,000	NORWAY GOVERNMENT BOND 1.375% 19-08-30	382,288.70	0.01
4,170,000	NORWAY GOVERNMENT BOND 1.75% 06-09-29	392,021.39	0.01
3,987,000	NORWAY GOVERNMENT BOND 2.0% 26-04-28	389,842.36	0.01
2,796,000	NORWAY GOVERNMENT BOND 2.125% 18-05-32	253,276.99	0.01
2,775,000	NORWAY GOVERNMENT BOND 3.0% 15-08-33	261,317.26	0.01
1,072,000	NORWAY GOVERNMENT BOND 3.5% 06-10-42	99,067.43	0.00
2,950,000	NORWAY GOVERNMENT BOND 3.625% 13-04-34	288,359.60	0.01
1,392,000	NORWAY GOVERNMENT BOND 3.625% 31-05-39	132,702.88	0.00
2,960,000	NORWAY GOVERNMENT BOND 3.75% 12-06-35	290,399.93	0.01
1,520,000	NORWAY GOVERNMENT BOND 4.125% 03-06-36	153,348.62	0.00
100,000	PUBLIC PROPERTY INVEST A 4.375% 01-10-32	113,046.64	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 0.01% 22-09-27	110,556.40	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 0.05% 03-11-28	107,108.20	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 0.125% 12-05-31	99,258.18	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 1.0% 30-01-29	109,200.77	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 1.75% 25-05-27	113,896.32	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 2.75% 27-08-32	112,275.25	0.00
100,000	SPAREBANK 1 BOLIGKREDITT 3.625% 31-07-28	117,061.76	0.00
100,000	SPAREBANKEN VEST BOLIGKREDITT 0.375% 20-01-32	98,349.17	0.00
100,000	SPAREBANKEN VEST BOLIGKREDITT 2.5% 15-10-30	112,429.77	0.00
100,000	SPAREBANKEN VEST BOLIGKREDITT 2.75% 28-06-30	113,814.55	0.00
100,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	116,247.69	0.00
100,000	SR BOLIGKREDIT AS 0.01% 10-03-31	99,262.11	0.00
100,000	SR BOLIGKREDIT AS 1.0% 01-04-29	108,787.39	0.00
100,000	SR BOLIGKREDIT AS 1.625% 15-03-28	112,461.76	0.00
100,000	SR BOLIGKREDIT AS 2.5% 11-06-30	112,710.76	0.00
100,000	SR BOLIGKREDIT AS 2.75% 27-02-33	112,055.54	0.00
100,000	STATKRAFT AS 3.125% 13-12-31	112,387.07	0.00
170,000	TELENOR AS 1.125% 31-05-29	183,137.35	0.01
100,000	TELENOR AS 3.375% 01-04-32	113,717.89	0.00
100,000	VAR ENERGI A 5.5% 04-05-29	120,448.76	0.00
200,000	VAR ENERGI A 7.5% 15-01-28	208,978.56	0.01
50,000	YARA INTL A 3.148% 04-06-30	46,572.58	0.00
50,000	YARA INTL A 4.75% 01-06-28	50,096.15	0.00
	Panama	**1,624,410.50**	**0.05**
200,000	AEROPUERTO INTL TOCUMEN 4.0% 11-08-41	165,695.98	0.00
200,000	BANCO NACIONAL DE PANAMA 2.5% 11-08-30	177,394.06	0.01
200,000	PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	164,351.16	0.00
200,000	PANAMA GOVERNMENT INTL BOND 3.16% 23-01-30	187,163.31	0.01
200,000	PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	129,966.79	0.00
200,000	PANAMA GOVERNMENT INTL BOND 3.875% 17-03-28	196,678.37	0.01
200,000	PANAMA GOVERNMENT INTL BOND 4.5% 01-04-56	147,514.92	0.00
200,000	PANAMA GOVERNMENT INTL BOND 4.5% 15-05-47	157,230.27	0.00
113,000	PANAMA GOVERNMENT INTL BOND 4.5% 16-04-50	85,882.65	0.00
200,000	PANAMA GOVERNMENT INTL BOND 6.875% 31-01-36	212,532.99	0.01
	Peru	**3,866,884.38**	**0.11**
200,000	CERRO DEL AGUILA 5.5% 11-09-35	195,626.69	0.01
200,000	CONSORCIO TRANSMANTARO 5.2% 11-04-38	192,734.42	0.01
200,000	NIAGARA ENERGY SAC 5.746% 03-10-34	200,206.59	0.01
1,111,000	PERU GOVERNMENT BOND 5.35% 12-08-40	266,964.64	0.01
1,321,000	PERU GOVERNMENT BOND 5.4% 12-08-34	359,404.28	0.01
514,000	PERU GOVERNMENT BOND 6.15% 12-08-32	153,899.93	0.00
150,000	PERU GOVERNMENT BOND 6.7142% 12-02-55	43,095.18	0.00
190,000	PERU GOVERNMENT BOND 6.85% 12-02-42	55,043.08	0.00
2,390,000	PERU GOVERNMENT BOND 6.85% 12-08-35	698,657.60	0.02
980,000	PERU GOVERNMENT BOND 6.95% 12-08-31	304,232.58	0.01
1,007,000	PERU GOVERNMENT BOND 7.3% 12-08-33	315,887.25	0.01
588,000	PERU GOVERNMENT BOND 7.6% 12-08-39	174,701.39	0.00
100,000	PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	91,535.13	0.00
100,000	PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	52,756.58	0.00
80,000	PERUVIAN GOVERNMENT INTL BOND 3.3% 11-03-41	60,294.42	0.00
88,000	PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	59,562.96	0.00
50,000	PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	30,725.16	0.00
80,000	PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	79,821.84	0.00
161,000	PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	153,222.53	0.00
100,000	PERUVIAN GOVERNMENT INTL BOND 6.2% 30-06-55	100,491.98	0.00
230,000	PERUVIAN GOVERNMENT INTL BOND 8.75% 21-11-33	278,020.15	0.01
	Philippines	**7,906,970.38**	**0.23**
100,000	ASIA DEV BK ADB 2.15% 11-07-28	113,646.73	0.00
100,000	ASIA DEV BK ADB 2.375% 16-01-29	113,828.13	0.00
100,000	ASIA DEV BK ADB 2.8% 15-01-32	113,851.25	0.00
30,000	ASIA DEV BK ADB 2.875% 06-03-35	33,587.61	0.00
36,000	ASIA DEV BK ADB 2.9% 25-07-34	40,623.06	0.00
200,000	ASIA DEV BK ADB 3.125% 27-04-32	189,674.50	0.01
150,000	ASIA DEV BK ADB 3.625% 28-08-29	148,832.00	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ASIA DEV BK ADB 3.75% 28-08-30	99,241.99	0.00
100,000	ASIA DEV BK ADB 4.125% 14-02-28	130,952.60	0.00
100,000	ASIA DEV BK ADB 4.125% 22-10-30	129,707.54	0.00
150,000	ASIA DEV BK ADB 4.125% 30-05-30	151,202.97	0.00
520,000	ASIA DEV BK ADB 4.25% 14-01-36	516,516.93	0.01
630,000	ASIA DEV BK ADB 4.375% 14-01-28	635,990.70	0.02
500,000	ASIA DEV BK ADB 4.375% 22-03-35	503,054.07	0.01
20,000	ASIAN DEVELOPMENT BA 1.25 21-28 09/06S	18,929.51	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 0.0% 24-10-29	52,183.46	0.00
70,000	ASIAN DEVELOPMENT BANK ADB 0.025% 31-01-30	72,367.29	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 0.75% 07-12-27	124,005.84	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 0.75% 08-10-30	43,440.37	0.00
20,000	ASIAN DEVELOPMENT BANK ADB 1.4% 06-02-37	18,836.82	0.00
70,000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-03-31	62,323.18	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 1.5% 04-05-28	69,618.26	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 1.75% 19-09-29	46,584.79	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 1.875% 15-03-29	47,269.65	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 1.875% 24-01-30	46,455.63	0.00
45,000	ASIAN DEVELOPMENT BANK ADB 1.95% 22-07-32	48,603.61	0.00
30,000	ASIAN DEVELOPMENT BANK ADB 2.0% 10-06-37	29,888.79	0.00
70,000	ASIAN DEVELOPMENT BANK ADB 2.5% 02-11-27	68,586.11	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 2.55% 10-01-31	113,199.81	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 2.95% 05-06-29	115,689.43	0.00
130,000	ASIAN DEVELOPMENT BANK ADB 3.125% 20-08-27	128,768.62	0.00
120,000	ASIAN DEVELOPMENT BANK ADB 3.3% 08-08-28	79,202.66	0.00
10,000	ASIAN DEVELOPMENT BANK ADB 3.4% 10-09-27	6,707.87	0.00
130,000	ASIAN DEVELOPMENT BANK ADB 3.75% 25-04-28	129,821.36	0.00
60,000	ASIAN DEVELOPMENT BANK ADB 3.875% 14-06-33	58,841.71	0.00
50,000	ASIAN DEVELOPMENT BANK ADB 3.875% 22-07-27	65,418.28	0.00
60,000	ASIAN DEVELOPMENT BANK ADB 3.875% 28-09-32	59,129.29	0.00
60,000	ASIAN DEVELOPMENT BANK ADB 4.0% 12-01-33	59,457.97	0.00
70,000	ASIAN DEVELOPMENT BANK ADB 4.125% 12-01-34	69,511.09	0.00
100,000	ASIAN DEVELOPMENT BANK ADB 4.125% 14-02-29	130,567.78	0.00
300,000	ASIAN DEVELOPMENT BANK ADB 4.375% 06-03-29	304,372.11	0.01
130,000	ASIAN DEVELOPMENT BANK ADB 4.5% 25-08-28	131,998.63	0.00
100,000	PHILIPPINE GOVERNMENT INTL BOND 0.875% 17-05-27	112,350.33	0.00
100,000	PHILIPPINE GOVERNMENT INTL BOND 1.2% 28-04-33	94,484.39	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 2.95% 05-05-45	133,819.61	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.0% 01-02-28	194,747.46	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.2% 06-07-46	136,915.15	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.229% 29-03-27	198,294.10	0.01
100,000	PHILIPPINE GOVERNMENT INTL BOND 3.625% 04-02-32	112,950.63	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.75% 14-01-29	196,114.48	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 3.95% 20-01-40	168,055.17	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 4.2% 29-03-47	159,501.89	0.00
200,000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 27-01-36	194,328.34	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 5.17% 13-10-27	202,340.76	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 5.5% 04-02-35	202,536.28	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 5.9% 04-02-50	200,544.25	0.01
200,000	PHILIPPINE GOVERNMENT INTL BOND 6.375% 23-10-34	215,134.70	0.01
100,000	PHILIPPINE GOVERNMENT INTL BOND 7.75% 14-01-31	112,286.89	0.00
128,000	PHILIPPINE GOVERNMENT INTL BOND 9.5% 02-02-30	150,075.95	0.00
	Poland	**14,837,850.30**	**0.42**
100,000	BANK GOSPODARSTWA KRAJOWEGO 0.5% 08-07-31	98,534.40	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 3.0% 30-05-29	114,708.51	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 3.25% 18-03-30	114,795.50	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.0% 13-03-32	117,659.87	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 4.25% 18-03-37	116,294.54	0.00
100,000	BANK GOSPODARSTWA KRAJOWEGO 5.125% 22-02-33	124,899.49	0.00
400,000	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	411,631.95	0.01
100,000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	112,975.97	0.00
100,000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	115,485.09	0.00
100,000	ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	112,796.52	0.00
100,000	PKO BANK POLSKI 3.625% 30-06-31	112,949.68	0.00
100,000	PKO BANK POLSKI 4.5% 18-06-29	116,495.52	0.00
10,000	POLAND GOVERNMENT INTL BOND 1.375% 22-10-27	11,249.01	0.00
20,000	POLAND GOVERNMENT INTL BOND 2.0% 08-03-49	15,067.25	0.00
12,000	POLAND GOVERNMENT INTL BOND 2.0% 25-10-46	9,496.38	0.00
100,000	POLAND GOVERNMENT INTL BOND 2.375% 18-01-36	101,367.86	0.00
168,000	POLAND GOVERNMENT INTL BOND 2.75% 25-05-32	185,805.70	0.01
100,000	POLAND GOVERNMENT INTL BOND 2.875% 15-01-31	112,598.65	0.00
100,000	POLAND GOVERNMENT INTL BOND 3.125% 07-07-32	113,032.84	0.00
200,000	POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	229,511.22	0.01
100,000	POLAND GOVERNMENT INTL BOND 3.625% 15-06-36	111,808.44	0.00
100,000	POLAND GOVERNMENT INTL BOND 3.625% 16-01-35	113,802.80	0.00
89,000	POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	100,508.00	0.00
348,000	POLAND GOVERNMENT INTL BOND 3.875% 14-02-33	408,074.22	0.01
50,000	POLAND GOVERNMENT INTL BOND 4.125% 11-01-44	55,526.61	0.00
200,000	POLAND GOVERNMENT INTL BOND 4.875% 04-10-33	199,640.48	0.01
206,000	POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	206,870.26	0.01
109,000	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	100,200.52	0.00
114,000	POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	105,056.99	0.00
199,000	POLAND GOVERNMENT INTL BOND 5.75% 16-11-32	208,991.57	0.01
2,888,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.25% 25-10-30	652,511.80	0.02
2,508,000	REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25-04-32	546,975.20	0.02
1,720,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.5% 25-07-27	451,635.36	0.01
1,179,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-04-28	305,249.21	0.01
2,024,000	REPUBLIC OF POLAND GOVERNMENT BOND 2.75% 25-10-29	504,392.00	0.01
992,000	REPUBLIC OF POLAND GOVERNMENT BOND 3.75% 25-05-27	265,490.09	0.01
361,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.0% 25-04-47	74,757.59	0.00
3,340,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-01-31	866,485.69	0.02
3,360,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.5% 25-07-30	877,671.14	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,663,000	REPUBLIC OF POLAND GOVERNMENT BOND 4.75% 25-07-29	710,119.30	0.02
2,990,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-01-30	800,032.43	0.02
3,503,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	893,826.02	0.03
2,853,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-35	717,818.61	0.02
3,757,000	REPUBLIC OF POLAND GOVERNMENT BOND 5.75% 25-04-29	1,031,973.60	0.03
2,661,000	REPUBLIC OF POLAND GOVERNMENT BOND 6.0% 25-10-33	729,592.09	0.02
2,093,000	REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25-07-28	595,449.63	0.02
3,050,000	REPUBLIC OF POLAND GOVERNMENT BOND ZCP 25-01-28	756,034.70	0.02
	Portugal	**9,589,114.08**	**0.27**
100,000	BANCO BPI 2.625% 08-04-31	112,422.57	0.00
100,000	BANCO BPI 3.25% 22-03-30 EMTN	115,890.91	0.00
100,000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	112,525.61	0.00
100,000	BCO SANT TOT LISBOA 1.25% 26-09-27	112,489.38	0.00
100,000	BCO SANT TOT LISBOA 2.625% 19-02-30	113,347.93	0.00
300,000	BCO SANT TOT LISBOA 3.25% 15-02-31	347,025.22	0.01
100,000	NOVO BAN 2.5% 20-05-29 EMTN	113,149.07	0.00
100,000	NOVO BAN 3.375% 22-01-31 EMTN	113,661.42	0.00
773,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	772,374.34	0.02
641,796	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	666,434.63	0.02
316,043	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	353,611.14	0.01
516,000	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	476,473.18	0.01
478,875	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	289,204.49	0.01
430,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	339,509.68	0.01
208,000	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	220,992.93	0.01
803,301	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	904,631.33	0.03
869,864	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	988,820.84	0.03
613,687	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	658,071.18	0.02
170,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	191,839.38	0.01
170,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	190,074.90	0.01
130,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	145,778.57	0.00
100,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	110,590.29	0.00
182,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	207,752.44	0.01
256,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	275,089.76	0.01
209,846	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	251,632.94	0.01
365,464	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	432,880.74	0.01
493,462	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	600,190.47	0.02
318,464	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	372,648.74	0.01
	Qatar	**1,989,915.57**	**0.06**
140,664	NAKILAT INC 6.067% 31-12-33	140,304.41	0.00
200,000	QATARENERGY 3.125% 12-07-41	145,010.43	0.00
200,000	QATARENERGY 3.3% 12-07-51	128,720.80	0.00
200,000	QATAR GOVERNMENT INTL BOND 3.75% 16-04-30	193,834.06	0.01
200,000	QATAR GOVERNMENT INTL BOND 4.0% 14-03-29	197,042.62	0.01
200,000	QATAR GOVERNMENT INTL BOND 4.4% 16-04-50	165,086.15	0.00
200,000	QATAR GOVERNMENT INTL BOND 4.5% 23-04-28	199,993.38	0.01
200,000	QATAR GOVERNMENT INTL BOND 4.625% 02-06-46	172,854.90	0.00
400,000	QATAR GOVERNMENT INTL BOND 4.817% 14-03-49	351,959.09	0.01
200,000	QATAR GOVERNMENT INTL BOND 5.103% 23-04-48	183,863.32	0.01
100,000	QATAR GOVERNMENT INTL BOND 6.4% 20-01-40	111,246.41	0.00
	Romania	**7,794,520.84**	**0.22**
360,000	BANCA TRANSILVANIA 7.25% 07-12-28	433,742.25	0.01
200,000	RAIFFEISEN BANK 4.136% 22-01-32	226,035.99	0.01
1,400,000	ROMANIA GOVERNMENT BOND 2.5% 25-10-27	297,885.41	0.01
1,255,000	ROMANIA GOVERNMENT BOND 3.65% 24-09-31	240,455.17	0.01
485,000	ROMANIA GOVERNMENT BOND 4.15% 26-01-28	105,065.78	0.00
950,000	ROMANIA GOVERNMENT BOND 4.25% 28-04-36	170,587.38	0.00
425,000	ROMANIA GOVERNMENT BOND 4.75% 11-10-34	81,391.34	0.00
1,445,000	ROMANIA GOVERNMENT BOND 4.85% 25-07-29	307,516.53	0.01
365,000	ROMANIA GOVERNMENT BOND 6.3% 25-04-29	81,222.63	0.00
1,090,000	ROMANIA GOVERNMENT BOND 6.7% 25-02-32	240,266.24	0.01
410,000	ROMANIA GOVERNMENT BOND 6.75% 25-04-35	90,485.52	0.00
340,000	ROMANIA GOVERNMENT BOND 6.85% 29-07-30	76,294.65	0.00
600,000	ROMANIA GOVERNMENT BOND 7.1% 31-07-34	134,440.66	0.00
1,100,000	ROMANIA GOVERNMENT BOND 7.2% 30-10-33	248,511.70	0.01
140,000	ROMANIA GOVERNMENT BOND 7.25% 30-07-40	31,869.58	0.00
695,000	ROMANIA GOVERNMENT BOND 7.35% 28-04-31	158,870.44	0.00
400,000	ROMANIA GOVERNMENT BOND 7.5% 27-07-33	91,642.08	0.00
785,000	ROMANIA GOVERNMENT BOND 7.9% 24-02-38	187,423.60	0.01
1,225,000	ROMANIA GOVERNMENT BOND 8.0% 29-04-30	286,208.02	0.01
950,000	ROMANIA GOVERNMENT BOND 8.25% 29-09-32	225,515.04	0.01
880,000	ROMANIA GOVERNMENT BOND 8.75% 30-10-28	208,127.35	0.01
255,000	ROMANIAN GOVERNMENT INTL BOND 1.75% 13-07-30	258,291.31	0.01
300,000	ROMANIAN GOVERNMENT INTL BOND 2.0% 14-04-33	271,012.47	0.01
239,000	ROMANIAN GOVERNMENT INTL BOND 2.375% 19-04-27	272,136.43	0.01
164,000	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	118,126.55	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 2.75% 14-04-41	36,126.11	0.00
92,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 11-03-29	101,591.64	0.00
100,000	ROMANIAN GOVERNMENT INTL BOND 2.875% 26-05-28	112,533.31	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 3.0% 14-02-31	43,824.64	0.00
55,000	ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	47,409.37	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 3.375% 28-01-50	34,940.17	0.00
163,000	ROMANIAN GOVERNMENT INTL BOND 3.624% 26-05-30	179,085.88	0.01
150,000	ROMANIAN GOVERNMENT INTL BOND 3.625% 27-03-32	131,400.18	0.00
37,000	ROMANIAN GOVERNMENT INTL BOND 3.875% 29-10-35	36,019.66	0.00
100,000	ROMANIAN GOVERNMENT INTL BOND 4.0% 14-02-51	64,253.63	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	ROMANIAN GOVERNMENT INTL BOND 4.125% 11-03-39	46,055.17	0.00
127,000	ROMANIAN GOVERNMENT INTL BOND 4.625% 03-04-49	110,102.82	0.00
59,000	ROMANIAN GOVERNMENT INTL BOND 4.625% 04-03-33	63,750.40	0.00
60,000	ROMANIAN GOVERNMENT INTL BOND 5.375% 07-06-33	67,288.42	0.00
50,000	ROMANIAN GOVERNMENT INTL BOND 5.375% 22-03-31	58,009.54	0.00
64,000	ROMANIAN GOVERNMENT INTL BOND 5.75% 04-07-36	59,332.70	0.00
80,000	ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	79,811.23	0.00
100,000	ROMANIAN GOVERNMENT INTL BOND 6.0% 25-05-34	97,055.21	0.00
70,000	ROMANIAN GOVERNMENT INTL BOND 6.125% 07-10-37	78,129.86	0.00
16,000	ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	14,643.51	0.00
129,000	ROMANIAN GOVERNMENT INTL BOND 6.375% 18-09-33	152,766.62	0.00
70,000	ROMANIAN GOVERNMENT INTL BOND 6.5% 07-10-45	77,011.03	0.00
100,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	99,181.53	0.00
280,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 27-09-29	343,637.89	0.01
100,000	ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	104,516.17	0.00
150,000	ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	156,844.89	0.00
100,000	SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	114,494.89	0.00
380,000	SOC NATLA DE GAZE NATURALE ROMGAZ 4.75% 07-10-29	441,580.25	0.01
	Russia	**-**	**0.00**
28,116,000	RUSSIAN FEDERAL BOND OFZ 5.7% 17-05-28	-	0.00
	Saudi Arabia	**7,410,357.17**	**0.21**
200,000	ALMARAI SUKUK 4.45% 24-09-30	193,981.26	0.01
200,000	ARAB PETROLEUM INVESTMENTS COR 3.985% 30-06-28	197,791.75	0.01
230,000	BANQUE SAUDI FRANSI 4.75% 31-05-28	227,291.16	0.01
200,000	KSA SUKUK 3.628% 20-04-27 EMTN	197,861.88	0.01
200,000	KSA SUKUK 4.27% 22-05-29 EMTN	197,121.98	0.01
200,000	KSA SUKUK 4.511% 22-05-33 EMTN	193,312.52	0.01
200,000	KSA SUKUK 5.268% 25-10-28 EMTN	202,327.19	0.01
200,000	RIYAD BANK 5.805% 14-01-36	194,224.20	0.01
250,000	SAUDI ARABIAN OIL COMPANY 3.5% 16-04-29	239,937.43	0.01
200,000	SAUDI ARABIAN OIL COMPANY 3.5% 24-11-70	118,823.70	0.00
200,000	SAUDI ARABIAN OIL COMPANY 4.0% 02-02-29	195,788.97	0.01
200,000	SAUDI ARABIAN OIL COMPANY 5.375% 02-06-35	198,100.56	0.01
200,000	SAUDI ARABIAN OIL COMPANY 5.875% 17-07-64	181,578.75	0.01
200,000	SAUDI ARABIAN OIL COMPANY 6.375% 02-06-55	198,214.76	0.01
200,000	SAUDI BRITISH BANK 5.947% 04-09-35	196,170.08	0.01
200,000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 4.723% 27-09-28	199,366.42	0.01
200,000	SAUDI INTL BOND 3.625% 04-03-28	195,791.27	0.01
200,000	SAUDI INTL BOND 4.125% 12-01-29	196,805.59	0.01
200,000	SAUDI INTL BOND 4.375% 12-01-31	195,699.65	0.01
200,000	SAUDI INTL BOND 4.375% 16-04-29	198,039.63	0.01
300,000	SAUDI INTL BOND 4.5% 17-04-30	296,591.84	0.01
400,000	SAUDI INTL BOND 4.5% 22-04-60	304,903.82	0.01
400,000	SAUDI INTL BOND 4.5% 26-10-46	324,953.53	0.01
200,000	SAUDI INTL BOND 4.625% 04-10-47	164,042.47	0.00
200,000	SAUDI INTL BOND 4.75% 18-01-28	200,051.17	0.01
200,000	SAUDI INTL BOND 4.875% 12-01-36	194,584.81	0.01
200,000	SAUDI INTL BOND 4.875% 18-07-33	197,544.74	0.01
200,000	SAUDI INTL BOND 5.0% 17-04-49	172,049.81	0.00
200,000	SAUDI INTL BOND 5.0% 18-01-53	169,011.91	0.00
173,000	SAUDI INTL BOND 5.25% 16-01-50	154,446.04	0.00
200,000	SAUDI INTL BOND 5.5% 25-10-32	206,037.92	0.01
555,000	SAUDI INTL BOND 5.75% 16-01-54	523,823.11	0.01
200,000	SAUDI INTL BOND 5.875% 12-01-56	190,167.10	0.01
200,000	SAUDY TELECOM COMPANY 3.89% 13-05-29	193,949.79	0.01
200,000	SNB SUKUK 5.129% 27-02-29	199,970.36	0.01
	Singapore	**10,925,897.49**	**0.31**
200,000	ABJA INVESTMENT 5.45% 24-01-28	201,348.98	0.01
200,000	DBS BANK 2.375% 17-03-27	196,877.82	0.01
100,000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	111,165.69	0.00
250,000	HOUSING DEVELOPMENT BOARD 1.838% 07-10-30	190,870.02	0.01
250,000	HOUSING DEVELOPMENT BOARD 2.022% 18-11-32	189,206.89	0.01
250,000	HOUSING DEVELOPMENT BOARD 2.162% 10-09-35	187,713.67	0.01
250,000	HOUSING DEVELOPMENT BOARD 3.12% 21-01-30	201,149.47	0.01
250,000	HOUSING DEVELOPMENT BOARD 4.09% 26-10-27	200,910.42	0.01
380,000	IBM INTL CAPITAL PTE 5.3% 05-02-54	337,350.74	0.01
100,000	MAYBANK SINGAPORE 2.504% 02-10-28	113,630.00	0.00
500,000	NANSHAN LIFE PTE 5.875% 17-03-41	485,142.19	0.01
100,000	OVERSEACHINESE BANKING 2.481% 10-04-28	113,915.03	0.00
153,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	153,867.74	0.00
120,000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	120,839.68	0.00
200,000	PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	199,251.53	0.01
100,000	PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	94,373.11	0.00
240,000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	222,896.18	0.01
150,000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	136,127.56	0.00
389,000	SINGAPORE GOVERNMENT BOND 1.625% 01-07-31	295,482.16	0.01
419,000	SINGAPORE GOVERNMENT BOND 1.875% 01-03-50	295,280.55	0.01
291,000	SINGAPORE GOVERNMENT BOND 1.875% 01-10-51	204,195.74	0.01
130,000	SINGAPORE GOVERNMENT BOND 2.25% 01-07-40	99,484.70	0.00
588,000	SINGAPORE GOVERNMENT BOND 2.25% 01-08-36	454,006.75	0.01
318,000	SINGAPORE GOVERNMENT BOND 2.375% 01-07-39	246,857.62	0.01
541,000	SINGAPORE GOVERNMENT BOND 2.5% 01-04-30	429,032.67	0.01
561,000	SINGAPORE GOVERNMENT BOND 2.625% 01-05-28	443,860.31	0.01
301,000	SINGAPORE GOVERNMENT BOND 2.625% 01-08-32	240,273.73	0.01
180,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-35	145,198.87	0.00
434,000	SINGAPORE GOVERNMENT BOND 2.75% 01-03-46	356,383.53	0.01
341,000	SINGAPORE GOVERNMENT BOND 2.75% 01-04-42	277,898.63	0.01
362,000	SINGAPORE GOVERNMENT BOND 2.875% 01-07-29	289,656.95	0.01
175,000	SINGAPORE GOVERNMENT BOND 2.875% 01-08-28	139,381.39	0.00
251,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-27	198,086.07	0.01
720,000	SINGAPORE GOVERNMENT BOND 2.875% 01-09-30	580,596.87	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
530,000	SINGAPORE GOVERNMENT BOND 3.0% 01-04-29	425,316.78	0.01
363,000	SINGAPORE GOVERNMENT BOND 3.0% 01-08-72	316,660.32	0.01
204,000	SINGAPORE GOVERNMENT BOND 3.25% 01-06-54	183,304.75	0.01
200,000	SINGAPORE GOVERNMENT BOND 3.375% 01-05-34	168,228.71	0.00
453,000	SINGAPORE GOVERNMENT BOND 3.375% 01-09-33	379,372.09	0.01
403,000	SINGAPORE GOVERNMENT BOND 3.5% 01-03-27	317,998.76	0.01
200,000	SINGTEL GROUP TREASURY PTE 2.375% 28-08-29	188,510.69	0.01
100,000	STANDARD CHARTERED BANK SINGAFOR BRANCH 2.572% 03-09-29	113,145.23	0.00
250,000	TEMASEK FINANCIAL I 2.75% 02-08-61	154,327.50	0.00
150,000	TEMASEK FINANCIAL I 3.5% 15-02-33	173,676.47	0.00
250,000	TEMASEK FINANCIAL I 3.625% 01-08-28	247,981.58	0.01
100,000	UNITED OVERSEAS BANK 0.1% 25-05-29	105,061.35	0.00
	Slovakia	**3,702,549.32**	**0.11**
100,000	PRIMA BANKA SLOVENSKO AS 2.5% 02-10-28	113,462.25	0.00
357,000	SLOVAKIA GOVERNMENT BOND 0.125% 17-06-27	399,003.63	0.01
99,000	SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	82,331.29	0.00
133,902	SLOVAKIA GOVERNMENT BOND 0.75% 09-04-30	141,448.60	0.00
46,000	SLOVAKIA GOVERNMENT BOND 1.0% 09-10-30	48,442.04	0.00
93,229	SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	103,381.83	0.00
122,000	SLOVAKIA GOVERNMENT BOND 1.0% 13-10-51	70,236.73	0.00
121,409	SLOVAKIA GOVERNMENT BOND 1.625% 21-01-31	131,163.24	0.00
169,616	SLOVAKIA GOVERNMENT BOND 1.875% 09-03-37	161,436.48	0.00
35,322	SLOVAKIA GOVERNMENT BOND 2.0% 17-10-47	27,248.29	0.00
19,000	SLOVAKIA GOVERNMENT BOND 2.25% 12-06-68	13,406.49	0.00
152,000	SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	177,395.11	0.01
118,804	SLOVAKIA GOVERNMENT BOND 3.625% 16-01-29	139,726.92	0.00
178,000	SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34	208,048.78	0.01
89,000	SLOVAKIA GOVERNMENT BOND 3.75% 23-02-35	103,258.75	0.00
278,000	SLOVAKIA GOVERNMENT BOND 4.0% 19-10-32	333,306.05	0.01
76,000	SLOVAKIA GOVERNMENT BOND 4.0% 23-02-43	85,129.65	0.00
100,000	SLOVENSKA SPORITELNA AS 2.75% 10-09-30	113,179.72	0.00
200,000	SLOVENSKA SPORITELNA AS 2.875% 22-01-32	226,099.29	0.01
410,000	SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	459,807.37	0.01
100,000	TATRA BANKA AS 2.75% 27-05-30	113,538.80	0.00
100,000	TATRA BANKA AS 2.875% 11-09-31	113,190.77	0.00
200,000	VSEOBECNA UVEROVA BANKA ASVUB 0.875% 22-03-27	225,706.21	0.01
100,000	VSEOBECNA UVEROVA BANKA ASVUB 3.0% 20-05-32	112,601.03	0.00
	Slovenia	**1,306,527.19**	**0.04**
100,000	NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	116,298.70	0.00
61,000	SLOVENIA GOVERNMENT BOND 0.0% 12-02-31	61,020.60	0.00
125,000	SLOVENIA GOVERNMENT BOND 0.275% 14-01-30	130,899.51	0.00
96,000	SLOVENIA GOVERNMENT BOND 0.4875% 20-10-50	50,864.96	0.00
23,000	SLOVENIA GOVERNMENT BOND 0.6875% 03-03-81	7,491.00	0.00
58,000	SLOVENIA GOVERNMENT BOND 0.875% 15-07-30	61,486.85	0.00
45,000	SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	50,213.39	0.00
28,000	SLOVENIA GOVERNMENT BOND 1.175% 13-02-62	14,895.55	0.00
133,000	SLOVENIA GOVERNMENT BOND 1.1875% 14-03-29	146,477.24	0.00
146,000	SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	166,171.30	0.00
104,000	SLOVENIA GOVERNMENT BOND 1.5% 25-03-35	102,554.47	0.00
143,000	SLOVENIA GOVERNMENT BOND 1.75% 03-11-40	126,926.87	0.00
185,000	SLOVENIA GOVERNMENT BOND 2.25% 03-03-32	203,960.73	0.01
44,000	SLOVENIA GOVERNMENT BOND 3.0% 10-03-34	49,675.25	0.00
1,000	SLOVENIA GOVERNMENT BOND 3.125% 07-08-45	1,025.19	0.00
14,000	SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	16,565.58	0.00
	South Africa	**113,702.96**	**0.00**
100,000	INVESTEC 3.625% 19-02-31 EMTN	113,702.96	0.00
	South Korea	**42,660,975.02**	**1.22**
100,000	EXPORTIMPORT BANK OF KOREA 2.5% 17-06-28	114,272.84	0.00
100,000	EXPORTIMPORT BANK OF KOREA 2.625% 10-11-30	112,509.11	0.00
200,000	EXPORTIMPORT BANK OF KOREA 3.75% 13-01-29	198,578.48	0.01
100,000	EXPORTIMPORT BANK OF KOREA 4.125% 22-10-28	130,087.38	0.00
200,000	EXPORTIMPORT BANK OF KOREA 4.25% 15-09-27	200,510.77	0.01
200,000	EXPORTIMPORT BANK OF KOREA 4.375% 13-01-36	195,202.51	0.01
200,000	EXPORTIMPORT BANK OF KOREA 5.0% 11-01-28	203,193.45	0.01
200,000	EXPORTIMPORT BANK OF KOREA 5.125% 11-01-33	207,642.28	0.01
200,000	INDUSTRIAL BANK OF KOREA 4.375% 24-06-30	201,596.76	0.01
200,000	INDUSTRIAL BANK OF KOREA 4.826% 27-02-30	134,319.24	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-26	6,663.56	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-27	6,452.55	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-28	6,212.60	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-29	5,979.03	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-30	5,744.62	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-31	5,517.88	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-06-32	5,301.35	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-26	6,561.22	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-27	6,337.19	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-28	6,098.60	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-29	5,860.88	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-30	5,629.83	0.00
10,260,000	KGB SEPARATE TRADING ZCP 10-12-31	5,408.13	0.00
100,000	KOOKMIN BANK 2.625% 29-09-29	113,193.23	0.00
200,000	KOOKMIN BANK 4.375% 08-05-28	200,560.54	0.01
200,000	KOOKMIN BANK 4.625% 08-05-30	202,396.33	0.01
100,000	KOREA DB 2.375% 04-09-28	113,750.39	0.00
100,000	KOREA DB 3.375% 23-05-28 EMTN	116,352.81	0.00
200,000	KOREA DB 3.75% 16-09-30	196,530.83	0.01
200,000	KOREA DB 4.375% 15-02-28	201,155.06	0.01
200,000	KOREA DB 4.375% 15-02-33	198,923.79	0.01
200,000	KOREA DB 4.5% 15-02-29	202,575.74	0.01
200,000	KOREA DB 4.625% 03-02-28	201,969.10	0.01
200,000	KOREA EL PO 4.875% 31-01-27	201,027.07	0.01
100,000	KOREA EXCHANGE BANK 2.875% 23-01-28	114,772.38	0.00
200,000	KOREA EXPRESSWAY CORPORATION 5.0% 14-05-27	201,784.29	0.01
240,000	KOREA GAS 6.25% 20-01-42	264,430.90	0.01
25,000	KOREA HOUSING FINANCE 1.963% 19-07-26	28,779.57	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	KOREA HOUSING FINANCE 2.7331% 02-07-28	114,319.07	0.00
100,000	KOREA HOUSING FINANCE 2.742% 05-03-30	113,392.85	0.00
32,000	KOREA HOUSING FINANCE 3.714% 11-04-27	37,167.94	0.00
200,000	KOREA HOUSING FINANCE 3.875% 17-09-30	196,869.97	0.01
200,000	KOREA HOUSING FINANCE 4.875% 27-08-27	201,983.57	0.01
200,000	KOREA HYDRO AND NUCLEAR POWER 4.625% 29-07-29	201,235.45	0.01
200,000	KOREA INTL BD 1.75% 15-10-31	177,038.42	0.01
200,000	KOREA INTL BD 3.625% 12-02-29	198,256.27	0.01
200,000	KOREA INTL BD 3.625% 29-10-30	196,452.91	0.01
200,000	KOREA INTL BD 3.875% 12-02-31	198,023.44	0.01
200,000	KOREA LAND HOUSING 4.25% 28-05-27	200,003.43	0.01
200,000	KOREA NATL OIL 3.375% 27-03-27	198,253.92	0.01
200,000	KOREA NATL OIL 4.0% 29-09-28	198,630.46	0.01
200,000	KOREA NATL OIL 4.125% 29-09-30	197,289.08	0.01
200,000	KOREA OCEAN BUSINESS CORPORATION 4.625% 09-05-30	201,489.93	0.01
436,970,000	KOREA TREASURY BOND 1.125% 10-09-39	203,467.16	0.01
1,083,450,000	KOREA TREASURY BOND 1.375% 10-06-30	642,150.90	0.02
506,730,000	KOREA TREASURY BOND 1.375% 10-12-29	304,385.44	0.01
2,301,330,000	KOREA TREASURY BOND 1.5% 10-03-50	953,054.89	0.03
510,180,000	KOREA TREASURY BOND 1.5% 10-09-36	264,682.15	0.01
696,380,000	KOREA TREASURY BOND 1.5% 10-09-40	334,132.72	0.01
90,180,000	KOREA TREASURY BOND 1.5% 10-09-66	31,631.78	0.00
1,791,370,000	KOREA TREASURY BOND 1.5% 10-12-30	1,055,042.33	0.03
474,640,000	KOREA TREASURY BOND 1.625% 10-09-70	169,865.84	0.00
2,175,740,000	KOREA TREASURY BOND 1.875% 10-03-51	971,303.93	0.03
342,240,000	KOREA TREASURY BOND 1.875% 10-06-29	211,812.18	0.01
931,140,000	KOREA TREASURY BOND 1.875% 10-09-41	465,378.17	0.01
605,970,000	KOREA TREASURY BOND 2.0% 10-03-46	291,599.40	0.01
1,330,690,000	KOREA TREASURY BOND 2.0% 10-03-49	624,641.86	0.02
803,260,000	KOREA TREASURY BOND 2.0% 10-06-31	480,301.43	0.01
287,380,000	KOREA TREASURY BOND 2.0% 10-09-68	118,967.90	0.00
1,036,330,000	KOREA TREASURY BOND 2.125% 10-03-47	504,651.24	0.01
570,250,000	KOREA TREASURY BOND 2.125% 10-06-27	367,613.55	0.01
390,260,000	KOREA TREASURY BOND 2.25% 10-06-28	246,325.61	0.01
2,069,260,000	KOREA TREASURY BOND 2.25% 10-09-27	1,333,646.76	0.04
311,600,000	KOREA TREASURY BOND 2.25% 10-09-37	172,459.78	0.00
838,250,000	KOREA TREASURY BOND 2.375% 10-03-27	543,679.46	0.02
545,620,000	KOREA TREASURY BOND 2.375% 10-12-27	350,310.57	0.01
863,280,000	KOREA TREASURY BOND 2.375% 10-12-28	546,679.14	0.02
840,220,000	KOREA TREASURY BOND 2.375% 10-12-31	508,421.53	0.01
1,400,580,000	KOREA TREASURY BOND 2.5% 10-03-52	709,306.26	0.02
527,340,000	KOREA TREASURY BOND 2.5% 10-09-30	325,948.12	0.01
1,509,280,000	KOREA TREASURY BOND 2.625% 10-03-27	979,584.50	0.03
1,051,960,000	KOREA TREASURY BOND 2.625% 10-03-30	657,658.29	0.02
838,200,000	KOREA TREASURY BOND 2.625% 10-03-48	446,317.17	0.01
1,883,260,000	KOREA TREASURY BOND 2.625% 10-03-55	979,746.04	0.03
744,050,000	KOREA TREASURY BOND 2.625% 10-06-28	476,648.95	0.01
463,270,000	KOREA TREASURY BOND 2.625% 10-06-35	270,460.06	0.01
669,680,000	KOREA TREASURY BOND 2.625% 10-09-35	392,678.30	0.01
883,760,000	KOREA TREASURY BOND 2.625% 10-09-55	458,947.80	0.01
342,280,000	KOREA TREASURY BOND 2.75% 10-09-45	189,237.62	0.01
1,022,370,000	KOREA TREASURY BOND 2.75% 10-09-54	547,669.00	0.02
550,290,000	KOREA TREASURY BOND 2.75% 10-09-74	286,134.34	0.01
2,389,500,000	KOREA TREASURY BOND 2.75% 10-12-28	1,515,350.01	0.04
676,430,000	KOREA TREASURY BOND 2.75% 10-12-44	370,431.80	0.01
390,110,000	KOREA TREASURY BOND 2.875% 10-09-44	220,771.81	0.01
878,420,000	KOREA TREASURY BOND 2.875% 10-12-27	563,726.97	0.02
279,380,000	KOREA TREASURY BOND 3.0% 10-09-29	178,356.39	0.01
730,690,000	KOREA TREASURY BOND 3.0% 10-12-34	442,062.47	0.01
565,060,000	KOREA TREASURY BOND 3.0% 10-12-42	324,639.02	0.01
1,065,710,000	KOREA TREASURY BOND 3.125% 10-09-27	695,001.26	0.02
783,240,000	KOREA TREASURY BOND 3.125% 10-09-52	448,849.27	0.01
601,490,000	KOREA TREASURY BOND 3.25% 10-03-28	390,981.01	0.01
709,460,000	KOREA TREASURY BOND 3.25% 10-03-29	459,094.88	0.01
1,410,180,000	KOREA TREASURY BOND 3.25% 10-03-53	832,803.85	0.02
1,324,140,000	KOREA TREASURY BOND 3.25% 10-03-54	782,831.81	0.02
1,736,710,000	KOREA TREASURY BOND 3.25% 10-06-27	1,133,972.58	0.03
836,010,000	KOREA TREASURY BOND 3.25% 10-06-33	519,604.53	0.01
427,510,000	KOREA TREASURY BOND 3.25% 10-09-42	257,329.73	0.01
839,300,000	KOREA TREASURY BOND 3.25% 10-12-35	515,054.37	0.01
586,140,000	KOREA TREASURY BOND 3.375% 10-06-32	373,473.91	0.01
254,150,000	KOREA TREASURY BOND 3.5% 10-03-56	157,451.55	0.00
404,200,000	KOREA TREASURY BOND 3.5% 10-06-34	256,263.42	0.01
530,300,000	KOREA TREASURY BOND 3.5% 10-09-28	345,725.20	0.01
453,750,000	KOREA TREASURY BOND 3.5% 10-09-72	283,791.00	0.01
1,009,390,000	KOREA TREASURY BOND 3.625% 10-09-53	635,136.75	0.02
451,750,000	KOREA TREASURY BOND 3.75% 10-12-33	288,885.33	0.01
495,010,000	KOREA TREASURY BOND 3.875% 10-09-43	323,427.05	0.01
1,487,660,000	KOREA TREASURY BOND 4.0% 10-12-31	966,287.41	0.03
807,370,000	KOREA TREASURY BOND 4.125% 10-12-33	535,718.85	0.02
575,870,000	KOREA TREASURY BOND 4.25% 10-12-32	385,562.57	0.01
494,310,000	KOREA TREASURY BOND 4.75% 10-12-30	330,733.26	0.01
135,820,000	KOREA TREASURY BOND 5.25% 10-03-27	90,164.22	0.00
466,520,000	KOREA TREASURY BOND 5.5% 10-03-28	315,209.35	0.01
259,850,000	KOREA TREASURY BOND 5.5% 10-12-29	177,074.99	0.01
200,000	MIRAE ASSET SECURITIES 4.375% 14-10-28	198,559.56	0.01
200,000	MIRAE ASSET SECURITIES 5.5% 31-07-27	202,278.61	0.01
200,000	NONGHYUP BANK 4.75% 22-07-29	202,480.07	0.01
608,000,000	REPUBLIQUE SUD KOREA ZCP 10-06-32	313,792.16	0.01
25,000	SHINHAN BANK 3.32% 29-01-27	28,916.84	0.00
200,000	SHINHAN BANK 4.625% 13-05-30	202,405.16	0.01
200,000	SHINHAN FINANCIAL GROUP 4.5% 30-07-30	199,171.58	0.01
200,000	SK HYNIX 4.25% 11-09-28	199,063.88	0.01
200,000	SK HYNIX 4.375% 11-09-30	198,183.44	0.01
200,000	SK HYNIX 6.5% 17-01-33	217,288.85	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	WOORI BANK 4.875% 26-01-28	202,237.08	0.01
	Spain	**84,966,125.75**	**2.42**
100,000	ABERTIS INFRA 1.125% 26-03-28	110,342.89	0.00
100,000	ABERTIS INFRA 2.375% 27-09-27	113,876.79	0.00
100,000	ABERTIS INFRA 3.0% 27-03-31	111,572.27	0.00
100,000	ABERTIS INFRA 3.125% 07-07-30	112,734.08	0.00
100,000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	114,054.04	0.00
200,000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	240,938.64	0.01
100,000	ADIF ALTA VELOCIDAD 3.5% 30-07-28	116,301.09	0.00
100,000	ADIF ALTA VELOCIDAD 3.625% 30-04-35	114,093.68	0.00
100,000	ADIF ALTA VELOCIDAD 3.65% 30-04-34	114,993.19	0.00
100,000	AYT CED CAJA GLOBAL FTA 4.75% 25-05-27	117,429.20	0.00
100,000	AYT CED CAJA IX 4.25% 28-03-27	116,670.09	0.00
100,000	BANCO DE BADELL 0.125% 10-02-28	109,418.72	0.00
100,000	BANCO DE BADELL 1.75% 30-05-29	110,849.47	0.00
100,000	BANCO DE BADELL 2.75% 15-04-30	113,621.52	0.00
100,000	BANCO DE BADELL 5.125% 10-11-28	118,383.46	0.00
100,000	BANCO DE BADELL 5.25% 07-02-29	118,944.30	0.00
100,000	BANCO DE BADELL 5.5% 08-09-29	120,436.36	0.00
100,000	BANCO DE BADELL 6.0% 16-08-33	119,648.82	0.00
100,000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	125,442.01	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.1% 27-02-32	96,457.39	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.125% 04-06-30	102,026.34	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.25% 10-07-29	105,528.50	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 0.875% 09-05-31	103,065.90	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	99,889.78	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	112,511.61	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	112,549.85	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.25% 04-10-32	126,506.26	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.375% 08-09-27	114,437.74	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.375% 14-07-29	113,017.67	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.5% 13-05-30	112,697.12	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.625% 23-02-31	112,752.95	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.75% 08-09-32	112,376.28	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 2.875% 14-07-33	112,120.53	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	113,333.04	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 23-02-36	111,124.19	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	114,764.65	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	112,637.31	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	114,778.89	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	113,598.27	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	116,567.22	0.00
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199,326.88	0.01
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.551% 06-11-30	197,147.94	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.625% 17-11-30	128,861.38	0.00
100,000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	121,001.14	0.00
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.294% 18-08-27	201,968.15	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	132,926.46	0.00
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.588% 08-08-28	204,761.09	0.01
100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	119,344.86	0.00
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215,790.19	0.01
100,000	BANKINTER 0.625% 06-10-27	110,845.61	0.00
100,000	BANKINTER 3.05% 29-05-28	115,208.87	0.00
100,000	BANKINTER 3.5% 10-09-32	114,146.05	0.00
300,000	BBVA 0.875% 14-01-29	331,513.92	0.01
100,000	BBVA 3.125% 15-07-30 EMTN	113,203.32	0.00
100,000	BBVA 3.125% 17-07-27	115,588.94	0.00
100,000	BBVA 3.375% 20-09-27 EMTN	115,669.33	0.00
100,000	BBVA 3.75% 15-01-36 EMTN	111,560.60	0.00
100,000	BBVA 4.0% 25-02-37	112,992.71	0.00
200,000	BBVA 4.15% 03-03-29	197,640.01	0.01
200,000	BBVA 5.127% 03-03-36	194,406.82	0.01
100,000	CAIXABANK 1.625% 14-07-32 EMTN	104,856.35	0.00
100,000	CAIXABANK 3.5% 06-04-28	129,752.21	0.00
100,000	CAIXABANK 3.625% 19-09-32 EMTN	114,318.90	0.00
100,000	CAIXABANK 3.875% 14-05-38 EMTN	111,417.84	0.00
100,000	CAIXABANK 4.125% 09-02-32 EMTN	117,052.45	0.00
50,000	CAIXABANK 4.125% 24-03-36	60,807.28	0.00
100,000	CAIXABANK 4.25% 06-09-30 EMTN	118,786.44	0.00
100,000	CAIXABANK 4.375% 08-08-36 EMTN	115,809.12	0.00
200,000	CAIXABANK 4.634% 03-07-29	200,174.34	0.01
100,000	CAIXABANK 4.75% 29-11-31 EMTN	128,161.17	0.00
200,000	CAIXABANK 5.673% 15-03-30	205,419.40	0.01
100,000	CAIXABANK 6.25% 23-02-33 EMTN	119,561.54	0.00
100,000	CAJAMAR CAJACAJAMAR CAJA SCC 3.375% 25-07-29	115,832.12	0.00
100,000	CAJA RURAL DE NAVARRA SCCL 0.75% 16-02-29	107,793.15	0.00
100,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	114,550.16	0.00
100,000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	112,758.08	0.00
100,000	CEDULAS TDA 6 4.25% 10-04-31	120,630.50	0.00
100,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	108,182.35	0.00
100,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	110,631.97	0.00
100,000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	111,935.36	0.00
100,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	115,336.71	0.00
100,000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	110,489.82	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CEP FINANCE 4.125% 11-04-31	115,416.97	0.00
100,000	COLONIAL SFL SOCIMI 0.75% 22-06-29	106,107.26	0.00
100,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	113,077.62	0.00
100,000	COLONIAL SFL SOCIMI 3.125% 23-09-31	110,402.78	0.00
20,000	COMUNIDAD MADRID 0.827% 30-07-27	22,477.61	0.00
100,000	COMUNIDAD MADRID 1.571% 30-04-29	110,809.02	0.00
41,000	COMUNIDAD MADRID 2.08% 12-03-30	45,649.14	0.00
100,000	COMUNIDAD MADRID 2.146% 30-04-27	114,525.15	0.00
50,000	COMUNIDAD MADRID 2.487% 30-07-30	56,537.41	0.00
50,000	COMUNIDAD MADRID 3.137% 30-04-35	56,079.46	0.00
100,000	COMUNIDAD MADRID 3.216% 30-04-36	111,852.50	0.00
200,000	COMUNIDAD MADRID 3.462% 30-04-34	231,494.87	0.01
200,000	CRITERIA CAIXAHOLDING SAU 0.875% 28-10-27	222,488.84	0.01
100,000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	119,078.84	0.00
100,000	ENAGAS FINANCIACIONES SAU 1.375% 05-05-28	111,282.61	0.00
100,000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	120,772.54	0.00
100,000	IBERDROLA FINANZAS SAU 1.375% 11-03-32	102,150.42	0.00
100,000	IBERDROLA FINANZAS SAU 1.575% PERP	111,496.82	0.00
100,000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	114,115.34	0.00
100,000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	112,335.96	0.00
100,000	IBERDROLA FINANZAS SAU 3.95% PERP	111,743.06	0.00
100,000	IBERDROLA FINANZAS SAU 4.871% PERP	117,824.68	0.00
100,000	IBERDROLA FINANZAS SAU 4.875% PERP	117,079.76	0.00
50,000	INSTITUTO DE CREDITO OFICIAL 2.45% 30-04-30	56,579.69	0.00
80,000	INSTITUTO DE CREDITO OFICIAL 2.8% 30-04-32	90,456.31	0.00
90,000	INSTITUTO DE CREDITO OFICIAL 3.8% 31-05-29	106,554.75	0.00
90,000	JUNTA DE ANDALUCIA 3.2% 30-04-30	104,460.77	0.00
100,000	JUNTA DE ANDALUCIA 3.25% 31-10-33	113,964.76	0.00
85,000	JUNTA DE ANDALUCIA 3.3% 30-04-35	95,848.89	0.00
50,000	JUNTA DE ANDALUCIA 3.45% 30-04-36	56,671.30	0.00
50,000	JUNTA DE CASTILLA Y LEON 2.9% 30-04-32	56,546.50	0.00
100,000	MAPFRE 2.875% 13-04-30	111,208.49	0.00
100,000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	109,798.89	0.00
100,000	NCG BAN 3.25% 14-02-31 EMTN	113,243.74	0.00
100,000	NETHERLANDSQUE 0.45% 30-04-32	98,082.80	0.00
70,000	NETHERLANDSQUE 3.25% 30-04-35	79,380.66	0.00
100,000	NETHERLANDSQUE 3.5% 30-04-33	117,020.44	0.00
400,000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	393,185.02	0.01
100,000	NT CONS FIN 3.75% 17-01-29	116,603.88	0.00
100,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	108,561.42	0.00
100,000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	111,905.14	0.00
1,393,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	1,529,020.90	0.04
1,586,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	1,583,714.98	0.05
1,481,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	1,553,018.77	0.04
1,385,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	1,391,916.28	0.04
1,512,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	1,611,420.60	0.05
1,343,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	1,345,695.65	0.04
930,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1,045,930.49	0.03
1,404,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	1,514,764.71	0.04
903,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	774,350.18	0.02
873,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	657,578.61	0.02
1,153,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	702,276.56	0.02
980,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	801,166.92	0.02
1,548,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	1,657,324.40	0.05
2,161,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	2,425,379.26	0.07
1,101,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	1,231,166.38	0.04
1,292,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	1,431,339.56	0.04
1,514,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	1,712,106.05	0.05
520,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	277,551.51	0.01
784,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	892,769.38	0.03
1,238,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	1,249,788.72	0.04
1,014,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	757,584.55	0.02
1,395,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	1,547,069.90	0.04
1,227,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	1,334,319.72	0.04
450,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	511,616.46	0.01
1,690,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1,933,568.23	0.06
884,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1,016,890.86	0.03
1,350,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	1,501,711.65	0.04
580,000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	655,573.50	0.02
1,293,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	1,480,336.03	0.04
1,039,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	963,658.28	0.03
1,080,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	1,054,905.95	0.03
687,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	782,653.72	0.02
1,211,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	1,401,226.23	0.04
1,285,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	1,475,471.91	0.04
1,342,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	1,514,457.35	0.04
1,412,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	1,592,647.32	0.05
1,206,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	1,381,992.29	0.04
760,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	860,257.34	0.02
1,004,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	1,086,183.41	0.03
777,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	773,702.75	0.02
1,236,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	1,432,351.11	0.04
605,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	669,069.58	0.02
1,499,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	1,763,171.16	0.05
1,286,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	1,509,364.55	0.04
947,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	1,106,817.63	0.03
380,000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	421,446.59	0.01
780,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	880,117.74	0.03
1,190,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	1,447,614.52	0.04
1,503,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	1,901,853.98	0.05
977,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	1,261,826.19	0.04
1,661,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	2,026,879.76	0.06
853,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	1,138,749.60	0.03
1,337,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	1,773,388.95	0.05
1,535,063	SPAIN GOVERNMENT BOND 6.0% 31-01-29	1,923,808.55	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	102,390.97	0.00
200,000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	162,620.91	0.00
100,000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	84,645.86	0.00
100,000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	109,788.80	0.00
100,000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	112,367.07	0.00
100,000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	111,592.11	0.00
100,000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	111,507.27	0.00
100,000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	112,121.75	0.00
270,000	TELEFONICA EMISIONES SAU 5.213% 08-03-47	235,146.64	0.01
60,000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	66,260.48	0.00
100,000	UNICAJA BANCO SA E 0.25% 25-09-29	104,526.30	0.00
100,000	UNICAJA BANCO SA E 5.125% 21-02-29	118,812.17	0.00
100,000	WERFENLIFE 4.625% 06-06-28	117,771.05	0.00
80,000	XUNTA DE GALICIA 2.87% 30-04-32	90,481.35	0.00
	Sweden	**21,421,564.63**	**0.61**
100,000	ASSA ABLOY AB 4.125% 13-09-35	116,697.47	0.00
2,000,000	DANSKE HYPOTEK AB 3.5% 20-12-28	212,927.52	0.01
200,000	EQT AB 5.85% 08-05-35	200,453.66	0.01
100,000	ESSITY AB 0.25% 08-02-31	97,173.10	0.00
100,000	FASTIGHETS AB BALDER 4.0% 04-03-33	109,516.05	0.00
100,000	HEIMSTADEN BOSTAD AB 3.75% 10-03-31	110,144.89	0.00
100,000	INVESTOR AB 1.5% 20-06-39 EMTN	84,411.55	0.00
11,080,000	KINGDOM OF SWEDEN 0.125% 12-05-31	1,027,967.18	0.03
870,000	KINGDOM OF SWEDEN 0.5% 24-11-45	57,319.01	0.00
17,120,000	KINGDOM OF SWEDEN 0.75% 12-05-28	1,736,328.04	0.05
12,585,000	KINGDOM OF SWEDEN 0.75% 12-11-29	1,241,975.12	0.04
390,000	KINGDOM OF SWEDEN 1.375% 23-06-71	22,300.44	0.00
3,255,000	KINGDOM OF SWEDEN 1.75% 11-11-33	319,042.61	0.01
3,900,000	KINGDOM OF SWEDEN 2.25% 01-06-32	400,358.33	0.01
3,735,000	KINGDOM OF SWEDEN 2.25% 11-05-35	374,708.30	0.01
2,070,000	KINGDOM OF SWEDEN 2.5% 15-10-36	209,907.93	0.01
1,820,000	KINGDOM OF SWEDEN 3.5% 30-03-39	202,443.00	0.01
950,000	KOMMUNINVEST I SVERIGE AB 0.5% 15-06-27	97,350.68	0.00
1,000,000	KOMMUNINVEST I SVERIGE AB 0.75% 12-05-28	100,667.95	0.00
100,000	KOMMUNINVEST I SVERIGE AB 2.375% 03-07-29	113,460.17	0.00
100,000	KOMMUNINVEST I SVERIGE AB 2.5% 04-10-28	114,217.97	0.00
100,000	KOMMUNINVEST I SVERIGE AB 2.625% 01-09-32	111,836.76	0.00
5,490,000	KOMMUNINVEST I SVERIGE AB 2.65% 12-05-31	563,094.00	0.02
100,000	KOMMUNINVEST I SVERIGE AB 2.875% 23-05-30	114,933.30	0.00
750,000	KOMMUNINVEST I SVERIGE AB 3.0% 12-03-29	78,976.29	0.00
100,000	KOMMUNINVEST I SVERIGE AB 3.375% 15-03-27	116,008.60	0.00
200,000	KOMMUNINVEST I SVERIGE AB 3.5% 28-08-28	198,388.37	0.01
200,000	KOMMUNINVEST I SVERIGE AB 4.0% 29-11-28	200,507.83	0.01
200,000	KOMMUNINVEST I SVERIGE AB 4.125% 21-04-27	200,339.01	0.01
200,000	KOMMUNINVEST I SVERIGE AB 4.375% 09-02-28	201,698.49	0.01
150,000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	174,608.31	0.00
900,000	LANSFORSAKRINGAR HYPOTEK AB 0.5% 20-09-28	89,129.12	0.00
1,800,000	LANSFORSAKRINGAR HYPOTEK AB 1.0% 15-09-27	184,434.85	0.01
100,000	LANSFORSAKRINGAR HYPOTEK AB 2.75% 25-03-30	113,955.28	0.00
2,000,000	LANSFORSAKRINGAR HYPOTEK AB 3.0% 19-09-29	209,612.91	0.01
2,000,000	LANSFORSAKRINGAR HYPOTEK AB 3.75% 30-09-30	214,770.41	0.01
4,000,000	NORDEA HYPOTEK AB 1.0% 16-06-27	411,930.73	0.01
2,000,000	NORDEA HYPOTEK AB 3.5% 20-09-28	212,826.59	0.01
2,000,000	NORDEA HYPOTEK AB 3.5% 26-10-29	212,959.43	0.01
100,000	SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	111,456.69	0.00
200,000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	232,125.53	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	223,586.06	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 15-11-27	111,396.35	0.00
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 28-06-27	112,381.08	0.00
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 2.375% 08-05-30	112,335.34	0.00
2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 06-12-27	210,738.01	0.01
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	112,356.33	0.00
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	112,272.61	0.00
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	116,167.27	0.00
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 12-03-29	198,283.80	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 02-06-28	200,421.66	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 12-03-31	198,529.18	0.01
200,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 03-09-30	198,730.74	0.01
100,000	STADSHYPOTEK AB 0.01% 24-11-28	106,728.64	0.00
100,000	STADSHYPOTEK AB 0.75% 01-11-27	111,455.39	0.00
4,000,000	STADSHYPOTEK AB 1.0% 01-03-27	414,529.20	0.01
3,000,000	STADSHYPOTEK AB 2.0% 01-09-28	308,365.01	0.01
2,000,000	STADSHYPOTEK AB 2.5% 01-02-30	205,427.92	0.01
4,000,000	STADSHYPOTEK AB 2.5% 01-12-27	418,137.83	0.01
100,000	STADSHYPOTEK AB 2.625% 27-09-29	113,933.84	0.00
200,000	STADSHYPOTEK AB 3.125 23-28 04/04A	231,378.97	0.01
2,000,000	STADSHYPOTEK AB 4.0% 02-05-29	216,090.81	0.01
100,000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	102,996.26	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	111,520.06	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	112,280.04	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	115,660.10	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	109,762.81	0.00
100,000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	111,814.83	0.00
250,000	SVENSKA HANDELSBANKEN AB 4.375% 23-05-28	250,626.77	0.01
200,000	SVENSK EXPORTKREDIT AB 2.25% 22-03-27	196,806.72	0.01
100,000	SVENSK EXPORTKREDIT AB 3.0% 05-02-35	111,238.22	0.00
200,000	SVENSK EXPORTKREDIT AB 3.75% 08-05-28	199,252.52	0.01
200,000	SVENSK EXPORTKREDIT AB 3.75% 29-07-30	197,846.71	0.01
200,000	SVENSK EXPORTKREDIT AB 3.875% 04-08-27	199,856.29	0.01
100,000	SWEDBANK AB 0.2% 12-01-28	109,132.43	0.00
100,000	SWEDBANK AB 2.1% 25-05-27 EMTN	114,185.72	0.00
100,000	SWEDBANK AB 3.25% 13-10-32	111,535.46	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SWEDBANK AB 3.5% 19-08-35 EMTN	112,692.23	0.00
470,000	SWEDBANK AB 3.625% 23-08-32	540,137.68	0.02
200,000	SWEDBANK AB 4.898% 30-03-31	200,739.70	0.01
200,000	SWEDBANK AB 5.337% 20-09-27	202,682.03	0.01
1,000,000	SWEDBANK MORTGAGE AB 1.0% 17-03-27	103,543.69	0.00
200,000	SWEDBANK MORTGAGE AB 1.375% 31-05-27	226,775.64	0.01
100,000	SWEDBANK MORTGAGE AB 2.5% 25-06-30	112,607.85	0.00
1,000,000	SWEDBANK MORTGAGE AB 3.0% 15-03-28	105,308.51	0.00
1,200,000	SWEDBANK MORTGAGE AB 3.0% 28-03-29	126,030.25	0.00
100,000	SWEDBANK MORTGAGE AB 3.125% 05-07-28	115,790.24	0.00
10,170,000	SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	964,166.71	0.03
100,000	SWEDISH COVERED BOND CORPORATION 0.01% 14-03-30	102,462.07	0.00
2,000,000	SWEDISH COVERED BOND CORPORATION 0.25% 09-06-27	204,250.30	0.01
2,000,000	SWEDISH COVERED BOND CORPORATION 0.75% 09-06-32	179,625.79	0.01
100,000	SWEDISH COVERED BOND CORPORATION 0.875% 29-03-27	113,141.40	0.00
2,000,000	SWEDISH COVERED BOND CORPORATION 1.0% 12-06-30	192,503.06	0.01
100,000	SWEDISH COVERED BOND CORPORATION 2.625% 25-02-30	113,569.34	0.00
2,000,000	SWEDISH COVERED BOND CORPORATION 3.5% 14-06-28	212,726.58	0.01
100,000	TELE2 AB 0.75% 23-03-31 EMTN	101,525.24	0.00
100,000	TELIA COMPANY AB 3.625% 22-02-32	115,226.18	0.00
50,000	VATTENFALL AB 6.875% 15-04-39	70,250.10	0.00
100,000	VOLVO TREASURY AB 3.125% 26-08-27	115,085.59	0.00
	Switzerland	**25,240,785.85**	**0.72**
170,000	ABB 0.75% 25-03-27	212,144.32	0.01
60,000	APTIV SWISS 3.1% 01-12-51	37,000.59	0.00
30,000	APTIV SWISS 3.25% 01-03-32	28,148.12	0.00
100,000	APTIV SWISS 4.25% 11-06-36	111,840.46	0.00
150,000	CANTON DE GENEVE 0.03% 28-06-30	183,136.43	0.01
200,000	CANTON DE ZURICH 0.0% 10-11-33	237,358.43	0.01
110,000	CANTON VAUD 2.0% 24-10-33	150,603.11	0.00
200,000	CITY OF ZURICH SWITZERLAND 1.7% 26-07-44	272,613.93	0.01
100,000	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER 3.125% 30-03-33	113,840.32	0.00
100,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.1% 20-05-30	102,060.37	0.00
200,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 0.15% 10-10-34	176,401.29	0.01
100,000	EUROFIMA EUROPEAN COMPANY FOR THE FINANC 1.625% 20-07-27	113,433.18	0.00
200,000	LUZERNER KANTONALBANK AG 1.6% 08-03-44	267,239.74	0.01
50,000	NESTLE 0.75% 28-06-28	62,521.03	0.00
20,000	NOVARTIS AG 0.625% 13-11-29	24,922.21	0.00
240,000	NOVARTIS AG 1.6% 18-06-27	302,936.85	0.01
50,000	NOVARTIS AG 1.75% 16-06-34	66,233.57	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.0% 26-10-29	24,457.90	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 02-08-30	24,436.44	0.00
25,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 06-09-28	30,885.53	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 07-06-28	24,729.01	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 15-12-27	61,942.52	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-02-29	24,647.60	0.00
70,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-03-31	85,142.04	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 19-12-31	120,949.73	0.00
70,000	PFANDBRIEF SCHWEIZ HYPO 0.125% 20-06-31	84,922.64	0.00
30,000	PFANDBRIEF SCHWEIZ HYPO 0.25% 04-08-38	34,316.32	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.25% 15-04-30	61,510.59	0.00
30,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 08-07-39	34,564.56	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 10-07-28	124,289.26	0.00
40,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 15-06-46	43,266.55	0.00
55,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 21-01-30	68,093.65	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 21-03-28	62,188.92	0.00
80,000	PFANDBRIEF SCHWEIZ HYPO 0.375% 23-09-43	88,653.65	0.00
40,000	PFANDBRIEF SCHWEIZ HYPO 0.5% 05-05-28	49,876.26	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.5% 05-10-35	60,380.69	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.5% 22-01-29	62,303.09	0.00
10,000	PFANDBRIEF SCHWEIZ HYPO 0.625% 18-10-30	12,476.69	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.625% 23-01-37	24,204.35	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 0.625% 25-01-34	61,681.84	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 0.75% 26-05-34	124,441.88	0.00
80,000	PFANDBRIEF SCHWEIZ HYPO 0.75% 28-11-34	99,270.02	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 0.875% 19-06-43	120,764.22	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 0.875% 20-10-34	25,096.25	0.00
130,000	PFANDBRIEF SCHWEIZ HYPO 1.0% 06-09-30	164,936.48	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.0% 12-05-32	25,411.71	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.0% 25-01-36	25,278.53	0.00
30,000	PFANDBRIEF SCHWEIZ HYPO 1.0% 25-01-45	36,768.73	0.00
60,000	PFANDBRIEF SCHWEIZ HYPO 1.125% 09-10-48	75,042.50	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.125% 15-03-35	25,594.61	0.00
45,000	PFANDBRIEF SCHWEIZ HYPO 1.375% 09-04-32	58,391.51	0.00
190,000	PFANDBRIEF SCHWEIZ HYPO 1.375% 20-09-29	243,678.89	0.01
80,000	PFANDBRIEF SCHWEIZ HYPO 1.5% 02-08-33	105,167.00	0.00
60,000	PFANDBRIEF SCHWEIZ HYPO 1.5% 06-09-33	78,880.75	0.00
5,000	PFANDBRIEF SCHWEIZ HYPO 1.5% 14-02-40	6,634.32	0.00
320,000	PFANDBRIEF SCHWEIZ HYPO 1.5% 21-01-28	406,024.29	0.01
100,000	PFANDBRIEF SCHWEIZ HYPO 1.625% 03-07-30	130,113.52	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 1.75% 09-07-38	136,110.86	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 1.75% 22-03-29	64,570.54	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 1.75% 23-12-43	138,184.85	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.75% 26-01-49	28,147.75	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 1.875% 14-01-33	26,847.60	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 1.875% 15-01-31	66,037.71	0.00
125,000	PFANDBRIEF SCHWEIZ HYPO 1.875% 15-09-31	166,148.68	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 2.0% 02-04-38	139,565.03	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 2.0% 25-08-34	27,376.15	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 2.125% 15-11-30	26,642.15	0.00
20,000	PFANDBRIEF SCHWEIZ HYPO 2.25% 05-07-52	31,426.31	0.00
65,000	PFANDBRIEF SCHWEIZ HYPO 2.25% 13-08-32	88,877.11	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	PFANDBRIEF SCHWEIZ HYPO 2.25% 25-09-37	99,927.07	0.00
100,000	PFANDBRIEF SCHWEIZ HYPO 2.375% 20-05-37	144,015.20	0.00
50,000	PFANDBRIEF SCHWEIZ HYPO 2.625% 14-02-31	68,278.11	0.00
25,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 05-02-29	30,707.58	0.00
30,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 13-03-28	37,036.21	0.00
200,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 15-03-30	243,808.02	0.01
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 21-06-28	24,662.88	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.0% 25-07-31	24,091.07	0.00
135,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.1% 03-12-31	163,034.34	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.1% 12-06-30	24,423.60	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.125% 23-04-32	24,106.07	0.00
30,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 06-12-27	37,245.14	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 11-02-28	24,819.56	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.25% 26-05-27	24,871.07	0.00
120,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.3% 06-06-31	147,138.73	0.00
70,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.3% 09-04-29	86,724.68	0.00
60,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.375% 21-09-27	74,672.19	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.375% 24-10-28	24,841.40	0.00
110,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 12-10-29	136,894.92	0.00
100,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 19-05-28	124,688.74	0.00
35,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 20-02-32	43,216.12	0.00
30,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.5% 30-04-30	37,319.48	0.00
200,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.55% 29-01-31	248,446.12	0.01
25,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.6% 11-12-35	30,416.14	0.00
15,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 01-11-30	18,708.66	0.00
105,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 08-03-29	131,215.31	0.00
60,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 16-07-29	74,983.75	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.625% 30-06-27	24,975.80	0.00
50,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.75% 01-10-32	62,544.38	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 0.9% 15-06-34	25,182.05	0.00
210,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.0% 22-09-28	264,965.88	0.01
70,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.25% 16-11-29	89,444.23	0.00
80,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.375% 05-11-27	101,114.02	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.4% 06-11-34	26,172.81	0.00
70,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.4% 30-08-32	91,165.71	0.00
50,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.45% 07-12-33	65,545.60	0.00
40,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.45% 14-03-42	52,796.31	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.5% 02-04-31	25,992.77	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.5% 19-04-27	25,206.14	0.00
110,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.65% 21-12-32	145,588.43	0.00
400,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.7% 02-12-30	523,538.10	0.01
30,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.7% 27-07-32	39,719.09	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.8% 12-12-34	27,006.30	0.00
50,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 05-05-31	66,111.17	0.00
100,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 19-07-38	137,673.44	0.00
100,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 1.85% 26-11-38	137,795.98	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 2.0% 17-12-29	26,266.07	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 2.1% 27-04-35	27,707.43	0.00
50,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 2.125% 19-08-30	66,445.38	0.00
20,000	PFANDBRIEFZENTRALE SCHWEIZ KBK 2.35% 17-11-37	28,815.07	0.00
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	118,350.50	0.00
166,000	SWITZERLAND GOVERNMENT BOND 0.0% 24-07-39	194,073.76	0.01
323,000	SWITZERLAND GOVERNMENT BOND 0.25% 23-06-35	398,678.45	0.01
213,000	SWITZERLAND GOVERNMENT BOND 0.5% 24-05-55	262,799.79	0.01
163,000	SWITZERLAND GOVERNMENT BOND 0.5% 27-05-30	205,955.67	0.01
482,000	SWITZERLAND GOVERNMENT BOND 0.5% 27-06-32	609,293.59	0.02
190,000	SWITZERLAND GOVERNMENT BOND 0.5% 28-05-40	236,559.03	0.01
47,000	SWITZERLAND GOVERNMENT BOND 0.5% 28-06-45	57,723.69	0.00
131,000	SWITZERLAND GOVERNMENT BOND 0.5% 30-05-58	161,920.49	0.00
31,000	SWITZERLAND GOVERNMENT BOND 0.875% 22-05-47	40,880.46	0.00
330,000	SWITZERLAND GOVERNMENT BOND 1.25% 27-06-37	449,067.43	0.01
164,000	SWITZERLAND GOVERNMENT BOND 1.25% 28-06-43	227,790.06	0.01
180,000	SWITZERLAND GOVERNMENT BOND 1.5% 26-10-38	252,813.65	0.01
285,000	SWITZERLAND GOVERNMENT BOND 1.5% 30-04-42	407,499.97	0.01
174,000	SWITZERLAND GOVERNMENT BOND 2.0% 25-06-64	330,837.24	0.01
188,000	SWITZERLAND GOVERNMENT BOND 2.25% 22-06-31	259,052.52	0.01
559,000	SWITZERLAND GOVERNMENT BOND 2.5% 08-03-36	841,582.02	0.02
460,000	SWITZERLAND GOVERNMENT BOND 3.25% 27-06-27	595,005.90	0.02
529,000	SWITZERLAND GOVERNMENT BOND 3.5% 08-04-33	806,493.94	0.02
278,000	SWITZERLAND GOVERNMENT BOND 4.0% 06-01-49	599,444.28	0.02
240,000	SWITZERLAND GOVERNMENT BOND 4.0% 08-04-28	322,253.74	0.01
1,082,000	SWITZERLAND GOVERNMENT BOND ZCP 22-06-29	1,341,783.52	0.04
575,000	SWITZERLAND GOVERNMENT BOND ZCP 26-06-34	697,160.14	0.02
250,000	UBS AG STAMFORD BRANCH 4.302% 16-03-29	249,791.56	0.01
250,000	UBS AG STAMFORD BRANCH 4.632% 16-02-32	249,312.92	0.01
100,000	UBS GROUP AG 0.625% 18-01-33	92,485.17	0.00
100,000	UBS GROUP AG 2.25% 09-06-28	127,582.25	0.00
200,000	UBS GROUP AG 2.875% 12-02-30	225,884.96	0.01
250,000	UBS GROUP AG 3.091% 14-05-32	229,061.52	0.01
200,000	UBS GROUP AG 3.125% 13-02-31	225,770.35	0.01
200,000	UBS GROUP AG 3.25% 12-02-34	220,348.71	0.01
250,000	UBS GROUP AG 3.869% 12-01-29	247,132.23	0.01
200,000	UBS GROUP AG 3.875% 13-01-37	223,967.17	0.01
200,000	UBS GROUP AG 4.151% 23-12-29	197,777.05	0.01
200,000	UBS GROUP AG 4.194% 01-04-31	195,584.27	0.01
200,000	UBS GROUP AG 4.214% 10-04-30	197,315.46	0.01
200,000	UBS GROUP AG 4.253% 23-03-28	199,306.11	0.01
200,000	UBS GROUP AG 4.588% 10-08-32	196,333.98	0.01
200,000	UBS GROUP AG 5.01% 23-03-37	193,130.18	0.01
200,000	UBS GROUP AG 5.199% 10-08-37	195,165.60	0.01
200,000	UBS GROUP AG 5.58% 09-05-36	202,692.16	0.01
200,000	UBS GROUP AG 5.959% 12-01-34	208,632.06	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	UBS GROUP AG 7.75% 01-03-29	124,218.49	0.00
100,000	UBS SWITZERLAND AG 2.5595% 18-08-29	113,372.82	0.00
100,000	UBS SWITZERLAND AG 2.746% 19-05-30	113,319.00	0.00
100,000	UBS SWITZERLAND AG 2.783% 09-09-30	113,189.87	0.00
100,000	UBS SWITZERLAND AG 3.012% 18-02-33	112,785.72	0.00
100,000	UBS SWITZERLAND AG 3.146% 21-06-31	114,288.15	0.00
100,000	UBS SWITZERLAND AG 3.304% 05-03-29	115,821.46	0.00
20,000	VALIANT BANK 1.55% 23-04-32	25,945.27	0.00
100,000	ZUERCHER KANTONALBANK 0.0% 21-01-33	118,047.65	0.00
200,000	ZUERCHER KANTONALBANK 2.02% 13-04-28	226,766.90	0.01
100,000	ZUERCHER KANTONALBANK 2.762% 08-07-30	112,888.92	0.00
	Thailand	**12,809,222.45**	**0.37**
200,000	EXPORT IMPORT BANK OF THAILAND 3.902% 02-06-27	198,782.10	0.01
8,079,000	THAILAND GOVERNMENT BOND 1.0% 17-06-27	244,510.28	0.01
5,210,000	THAILAND GOVERNMENT BOND 1.19% 17-04-29	156,362.95	0.00
7,420,000	THAILAND GOVERNMENT BOND 1.34% 17-03-31	220,975.57	0.01
10,989,000	THAILAND GOVERNMENT BOND 1.585% 17-12-35	314,068.11	0.01
5,481,000	THAILAND GOVERNMENT BOND 1.6% 17-06-35	157,676.69	0.00
6,306,000	THAILAND GOVERNMENT BOND 1.6% 17-12-29	190,774.94	0.01
14,210,000	THAILAND GOVERNMENT BOND 1.66% 17-03-30	430,730.88	0.01
4,330,000	THAILAND GOVERNMENT BOND 1.84% 17-05-36	127,024.00	0.00
3,450,000	THAILAND GOVERNMENT BOND 1.875% 17-06-49	79,746.76	0.00
6,696,000	THAILAND GOVERNMENT BOND 2.0% 17-06-42	175,266.11	0.00
17,928,000	THAILAND GOVERNMENT BOND 2.0% 17-12-31	549,404.85	0.02
11,650,000	THAILAND GOVERNMENT BOND 2.05% 17-04-28	357,785.70	0.01
8,651,000	THAILAND GOVERNMENT BOND 2.25% 17-03-27	265,014.92	0.01
16,660,000	THAILAND GOVERNMENT BOND 2.4% 17-03-29	517,610.39	0.01
7,150,000	THAILAND GOVERNMENT BOND 2.4% 17-11-27	220,841.60	0.01
12,370,000	THAILAND GOVERNMENT BOND 2.41% 17-03-35	382,269.27	0.01
1,180,000	THAILAND GOVERNMENT BOND 2.44% 17-06-77	27,466.90	0.00
2,039,000	THAILAND GOVERNMENT BOND 2.5% 17-06-71	48,640.24	0.00
5,850,000	THAILAND GOVERNMENT BOND 2.5% 17-11-29	182,752.57	0.01
17,569,000	THAILAND GOVERNMENT BOND 2.65% 17-06-28	546,542.25	0.02
11,530,000	THAILAND GOVERNMENT BOND 2.7% 17-06-40	343,695.35	0.01
5,537,000	THAILAND GOVERNMENT BOND 2.75% 17-06-52	150,053.18	0.00
16,910,000	THAILAND GOVERNMENT BOND 2.8% 17-06-34	538,282.26	0.02
8,896,000	THAILAND GOVERNMENT BOND 2.875% 17-06-46	250,941.60	0.01
13,838,000	THAILAND GOVERNMENT BOND 2.875% 17-12-28	434,874.64	0.01
9,587,000	THAILAND GOVERNMENT BOND 2.98% 17-06-45	280,516.62	0.01
8,025,000	THAILAND GOVERNMENT BOND 3.14% 17-06-47	238,678.57	0.01
5,100,000	THAILAND GOVERNMENT BOND 3.15% 17-06-50	147,738.96	0.00
8,777,000	THAILAND GOVERNMENT BOND 3.3% 17-06-38	281,894.60	0.01
11,759,000	THAILAND GOVERNMENT BOND 3.35% 17-06-33	386,906.38	0.01
10,520,000	THAILAND GOVERNMENT BOND 3.39% 17-06-37	346,866.62	0.01
11,364,000	THAILAND GOVERNMENT BOND 3.4% 17-06-36	379,782.04	0.01
13,693,000	THAILAND GOVERNMENT BOND 3.45% 17-06-43	428,684.64	0.01
6,028,000	THAILAND GOVERNMENT BOND 3.6% 17-06-67	193,717.09	0.01
6,002,000	THAILAND GOVERNMENT BOND 3.65% 20-06-31	198,852.59	0.01
8,633,000	THAILAND GOVERNMENT BOND 3.775% 25-06-32	289,518.45	0.01
5,399,000	THAILAND GOVERNMENT BOND 3.8% 14-06-41	180,312.72	0.01
8,481,000	THAILAND GOVERNMENT BOND 4.0% 17-06-55	288,111.87	0.01
9,833,000	THAILAND GOVERNMENT BOND 4.0% 17-06-66	338,997.24	0.01
10,223,000	THAILAND GOVERNMENT BOND 4.0% 17-06-72	353,608.77	0.01
6,138,000	THAILAND GOVERNMENT BOND 4.26% 12-12-37	213,346.25	0.01
6,742,000	THAILAND GOVERNMENT BOND 4.675% 29-06-44	244,516.54	0.01
7,827,000	THAILAND GOVERNMENT BOND 4.85% 17-06-61	309,859.15	0.01
13,793,000	THAILAND GOVERNMENT BOND 4.875% 22-06-29	461,164.69	0.01
192,000	THAIOIL TREASURY CENTER COMPANY 3.75% 18-06-50	134,054.55	0.00
	Togo	**291,937.40**	**0.01**
200,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 4.7% 22-10-31	182,877.93	0.01
100,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 6.25% 14-10-40	109,059.47	0.00
	United Arab Emirates	**6,551,936.96**	**0.19**
200,000	ABU DHABI COMMERCIAL BANK 5.361% 10-03-35	196,981.92	0.01
200,000	ABU DHABI CRUDE OIL 4.6% 02-11-47	173,275.32	0.00
200,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.375% 02-10-31	193,200.37	0.01
200,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.5% 06-05-30	196,565.82	0.01
200,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.5% 08-05-34	202,200.05	0.01
200,000	ABU DHABI GOVERNMENT INTL BOND 2.5% 30-09-29	187,034.62	0.01
200,000	ABU DHABI GOVERNMENT INTL BOND 3.125% 11-10-27	196,031.79	0.01
200,000	ABU DHABI GOVERNMENT INTL BOND 3.125% 16-04-30	190,152.04	0.01
200,000	ABU DHABI GOVERNMENT INTL BOND 3.125% 30-09-49	131,410.67	0.00
200,000	ABU DHABI GOVERNMENT INTL BOND 3.625% 02-10-28	196,317.94	0.01
200,000	ABU DHABI GOVERNMENT INTL BOND 3.75% 05-03-31	192,726.29	0.01
200,000	ABU DHABI GOVERNMENT INTL BOND 3.875% 16-04-50	149,650.32	0.00
200,000	ABU DHABI GOVERNMENT INTL BOND 4.125% 11-10-47	159,130.76	0.00
200,000	ABU DHABI GOVERNMENT INTL BOND 4.25% 02-10-35	191,421.85	0.01
200,000	ABU DHABI GOVERNMENT INTL BOND 4.25% 05-03-36	190,710.29	0.01
200,000	ABU DHABI GOVERNMENT INTL BOND 5.5% 30-04-54	191,477.05	0.01
200,000	ABU DHABI NATL ENERGY 2.0% 29-04-28	189,347.94	0.01
200,000	ADNOC MURBAN RSC 4.5% 11-09-34	189,223.68	0.01
220,000	ALDAR PROPERTIES 6.6227% 15-04-55	210,491.06	0.01
200,000	DAE FUNDING LLC 3.375% 20-03-28	192,075.49	0.01
200,000	DAE FUNDING LLC 4.95% 15-01-33	189,768.37	0.01
100,000	DP WORLD 4.25% 25-09-30	125,806.50	0.00
100,000	DP WORLD LTD 6.85 07-37 02/07S	106,123.26	0.00
200,000	EMIRATES NBD BANK 5.875% 11-10-28	204,777.37	0.01
100,000	EMIRATES TELECOMMUNICATIONS 0.375% 17-05-28	107,037.04	0.00
100,000	FIRST ABU DHABI BANK 3.1201% 20-02-31	111,244.18	0.00
200,000	FIRST ABU DHABI BANK 4.299% 13-01-31	194,972.49	0.01
200,000	MASDAR ABU DHABI FUTURE ENERGY 5.375% 21-05-35	199,308.43	0.01
200,000	MDGH GMTN RSC L 5.5000 22-33 28/04S	202,769.89	0.01
200,000	MDGH SUKUK 3.95% 21-05-50 EMTN	145,291.52	0.00
200,000	MDGH SUKUK 4.625% 16-10-35	189,128.86	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	MDGH SUKUK 5.0% 04-06-35 EMTN	195,239.15	0.01
200,000	NATL BANK OF ABU DHABI 4.38% 10-09-30	195,991.88	0.01
200,000	NBK SPC 5.5% 06-06-30	202,604.13	0.01
200,000	UAE INTL GOVERNMENT BOND 2.875% 19-10-41	143,864.42	0.00
200,000	UAE INTL GOVERNMENT BOND 3.25% 19-10-61	124,948.51	0.00
200,000	UAE INTL GOVERNMENT BOND 4.05% 07-07-32	193,635.69	0.01
	United Kingdom	**155,648,626.10**	**4.44**
100,000	3I GROUP 4.875% 14-06-29	119,228.42	0.00
200,000	ABRDN 4.25% 30-06-28	195,420.15	0.01
100,000	AFFORDABLE HOUSING FINANCE 2.893% 11-08-43	90,627.38	0.00
100,000	AMCOR UK FINANCE 3.75% 20-02-33	111,216.59	0.00
100,000	AMCOR UK FINANCE 3.95% 29-05-32	113,488.48	0.00
100,000	ANGLIAN WATER 6.25% 12-09-44	120,094.65	0.00
100,000	ANGLO AMER CAP 4.125% 15-03-32	116,084.40	0.00
100,000	ANGLO AMER CAP 4.75% 21-09-32	119,389.35	0.00
200,000	ANGLO AMER CAP 5.625% 01-04-30	206,142.71	0.01
100,000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	110,565.04	0.00
100,000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	114,600.00	0.00
200,000	ANZ NEW ZEALAND INTLLDN 4.0% 22-01-29	198,399.57	0.01
100,000	AON 4.75% 15-05-45	86,235.16	0.00
74,045	ASPIRE DEFENCE FINANCE 4.674% 31-03-40	90,117.24	0.00
200,000	ASTRAZENECA 0.375% 03-06-29	210,013.68	0.01
80,000	ASTRAZENECA 1.375% 06-08-30	70,612.19	0.00
40,000	ASTRAZENECA 3.125% 12-06-27	39,612.99	0.00
100,000	ASTRAZENECA 3.625% 03-03-27	115,961.21	0.00
150,000	ASTRAZENECA 3.75% 03-03-32	175,141.70	0.00
50,000	ASTRAZENECA 4.0% 17-01-29	49,831.28	0.00
50,000	ASTRAZENECA 4.375% 16-11-45	43,133.04	0.00
100,000	ASTRAZENECA 6.45% 15-09-37	111,741.79	0.00
100,000	AVIVA 6.875% 20-05-58 EMTN	132,225.83	0.00
200,000	BAE SYSTEMS 5.0% 26-03-27	201,396.83	0.01
200,000	BANK OF ENGLAND EURO NOTE 4.5% 05-03-27	201,174.82	0.01
100,000	BARCLAYS 0.577% 09-08-29	107,636.97	0.00
100,000	BARCLAYS 3.543% 14-08-31 EMTN	113,877.74	0.00
160,000	BARCLAYS 3.792% 31-10-36 EMTN	176,444.76	0.01
200,000	BARCLAYS 3.941% 31-01-36	223,954.21	0.01
200,000	BARCLAYS 4.219% 24-05-30	197,017.11	0.01
200,000	BARCLAYS 4.47% 11-11-29	198,819.50	0.01
200,000	BARCLAYS 4.521% 24-02-32	195,684.74	0.01
100,000	BARCLAYS 4.616% 26-03-37 EMTN	115,631.21	0.00
200,000	BARCLAYS 4.95% 10-01-47	176,554.12	0.01
200,000	BARCLAYS 4.972% 16-05-29	201,129.51	0.01
100,000	BARCLAYS 4.973% 31-05-36 EMTN	118,002.83	0.00
300,000	BARCLAYS 5.088% 20-06-30	301,160.07	0.01
200,000	BARCLAYS 5.207% 24-02-37	193,519.97	0.01
200,000	BARCLAYS 5.367% 25-02-31	203,401.42	0.01
200,000	BARCLAYS 5.501% 09-08-28	202,330.11	0.01
200,000	BARCLAYS 5.785% 25-02-36	202,518.07	0.01
200,000	BARCLAYS 5.86% 11-08-46	197,038.21	0.01
200,000	BARCLAYS 6.224% 09-05-34	209,821.07	0.01
210,000	BARCLAYS 7.437% 02-11-33	234,629.50	0.01
100,000	BAT INTL FINANCE 2.25% 16-01-30	109,414.84	0.00
100,000	BAT INTL FINANCE 4.448% 16-03-28	100,087.58	0.00
50,000	BAT INTL FINANCE 6.0% 24-11-34	66,021.19	0.00
160,000	BG ENERGY CAP EMTN 5.00 11-36 04/11A	199,129.16	0.01
100,000	BP CAP MK 1.231% 08-05-31 EMTN	102,193.68	0.00
160,000	BP CAP MK 2.519% 07-04-28 EMTN	181,301.75	0.01
100,000	BP CAP MK 2.822% 07-04-32	109,751.64	0.00
50,000	BP CAP MK 3.279% 19-09-27	49,378.79	0.00
100,000	BP CAP MK 3.625% PERP	113,586.75	0.00
30,000	BP CAP MK 3.723% 28-11-28	29,541.64	0.00
100,000	BP CAP MK BV 4.323% 12-05-35	117,725.26	0.00
100,000	BRITISH AMERICAN TOBAC 3.75% PERP	112,394.38	0.00
150,000	BRITISH TEL 1.5% 23-06-27 EMTN	169,618.49	0.00
200,000	BRITISH TEL 3.25% 08-11-29	191,925.20	0.01
100,000	BRITISH TEL 3.875% 20-01-34	113,847.53	0.00
100,000	BRITISH TEL 4.25% 06-01-33	117,256.64	0.00
230,000	BRITISH TEL 9.625% 15-12-30	274,726.07	0.01
390,000	BUNZL FINANCE 3.375% 09-04-32	431,329.37	0.01
100,000	BUPA FINANCE 5.0% 12-10-30	121,504.17	0.00
100,000	CASA LONDON 1.375% 03-05-27	113,300.89	0.00
100,000	CASA LONDON 1.75% 05-03-29	109,664.54	0.00
50,000	CENTRICA 7.0% 19-09-33 EMTN	70,622.48	0.00
150,000	CIRCLE ANGLIA SOCIAL HOUSING 7.25% 12-11-38	217,469.40	0.01
100,000	CNH INDUSTRIAL NV 3.875% 03-09-35	109,861.75	0.00
100,000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	112,405.46	0.00
100,000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	111,104.49	0.00
100,000	COMPASS 3.125% 24-06-32 EMTN	111,867.20	0.00
100,000	COMPASS 3.25% 06-02-31 EMTN	113,840.49	0.00
100,000	COVENTRY BLDG 0.01% 07-07-28	107,508.22	0.00
30,000	CSL FINANCE 4.25% 27-04-32	29,047.20	0.00
40,000	CSL FINANCE 4.75% 27-04-52	33,714.10	0.00
30,000	CSL FINANCE 5.417% 03-04-54	27,934.04	0.00
200,000	CSL FINANCE PLC 4.6250 22-42 27/04S	176,336.50	0.01
200,000	DBS BANK LTD LONDON BRANCH 2.4288% 03-01-29	226,629.73	0.01
100,000	DERWENT LONDON 5.25% 30-05-32	128,733.25	0.00
150,000	DIAGEO FINANCE 1.875% 27-03-27	171,209.54	0.00
100,000	DIAGEO FINANCE 3.125% 28-02-31	112,938.02	0.00
100,000	DIAGEO FINANCE 3.25% 03-10-32	111,880.71	0.00
100,000	DIAGEO FINANCE 3.75% 03-10-37	111,140.28	0.00
30,000	DIAGO CAP PLC EMETTEUR D C 3.875% 29-04-43	23,897.75	0.00
100,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	116,252.23	0.00
100,000	DWR CYMRU FINANCING UK 6.25% 08-09-37	129,565.19	0.00
100,000	EASTERN POWER NETWORKS 5.375% 26-02-42	119,668.56	0.00
100,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 3.875% 07-02-29	129,669.26	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
120,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.125% 25-01-29	120,829.66	0.00
540,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 13-03-34	539,566.68	0.02
100,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.25% 19-10-28	131,098.80	0.00
230,000	EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.375% 09-03-28	232,282.92	0.01
100,000	EVERSHOLT FUNDING 3.529% 07-08-42	105,613.87	0.00
200,000	EXPERIAN FIN 2.75% 08-03-30	186,999.12	0.01
200,000	FERGUSON FINANCE 4.65% 20-04-32	196,450.54	0.01
100,000	GATWICK 3.625% 16-10-33 EMTN	111,990.72	0.00
100,000	GSK CAP 1.625% 12-05-35 EMTN	95,601.32	0.00
40,000	GSK CAP 4.315% 12-03-27	40,070.90	0.00
190,000	GSK CAP 6.375% 09-03-39 EMTN	260,840.95	0.01
100,000	HALEON UK CAPITAL 2.875% 18-09-28	113,939.11	0.00
100,000	HAMMERSON 3.5% 15-04-32 EMTN	110,322.83	0.00
200,000	HARBOUR ENERGY 6.327% 01-04-35	204,506.60	0.01
200,000	HEATHROW FU 3.726% 13-04-33	138,069.60	0.00
100,000	HEATHROW FU 4.625% 31-10-46	101,755.27	0.00
50,000	HEATHROW FU 6.45% 10-12-31	68,589.10	0.00
100,000	HSBC 2.625% 16-08-28	124,723.67	0.00
110,000	HSBC 3.445% 25-09-30	125,752.84	0.00
100,000	HSBC 3.608% 01-12-33 EMTN	112,259.04	0.00
100,000	HSBC 3.911% 13-05-34 EMTN	113,899.33	0.00
200,000	HSBC 3.973% 22-05-30	195,608.11	0.01
100,000	HSBC 4.191% 19-05-36 EMTN	114,055.20	0.00
200,000	HSBC 4.398% 10-03-30	198,548.78	0.01
590,000	HSBC 4.583% 19-06-29	589,287.67	0.02
200,000	HSBC 4.619% 06-11-31	197,272.82	0.01
200,000	HSBC 4.675% 10-03-32	197,374.00	0.01
110,000	HSBC 4.752% 10-03-28 EMTN	128,669.50	0.00
200,000	HSBC 4.755% 09-06-28	200,407.55	0.01
200,000	HSBC 4.762% 29-03-33	194,724.47	0.01
100,000	HSBC 4.856% 23-05-33 EMTN	120,553.48	0.00
200,000	HSBC 4.95% 31-03-30	202,197.99	0.01
200,000	HSBC 5.133% 06-11-36	195,744.39	0.01
200,000	HSBC 5.21% 11-08-28	201,566.45	0.01
200,000	HSBC 5.24% 13-05-31	202,738.79	0.01
200,000	HSBC 5.279% 10-03-37	196,541.67	0.01
200,000	HSBC 5.402% 11-08-33	202,846.64	0.01
200,000	HSBC 5.45% 03-03-36	200,697.96	0.01
40,000	HSBC 5.75% 20-12-27 EMTN	53,002.71	0.00
200,000	HSBC 5.79% 13-05-36	205,455.18	0.01
100,000	HSBC 5.813% 22-05-33 EMTN	132,720.65	0.00
200,000	HSBC 6.332% 09-03-44	210,624.33	0.01
430,000	HSBC 6.5% 02-05-36	451,233.90	0.01
100,000	HSBC 6.5% 15-09-37	106,654.04	0.00
110,000	HSBC 6.5% 15-09-37	115,540.31	0.00
50,000	HSBC 6.75% 11-09-28	67,805.60	0.00
100,000	HSBC 7.0% 07-04-38 EMTN	137,872.34	0.00
200,000	HSBC 7.39% 03-11-28	208,494.64	0.01
200,000	HSBC 8.113% 03-11-33	228,594.49	0.01
100,000	HSBC 8.201% 16-11-34	142,112.77	0.00
410,000	IDS FINANCING 4.0% 01-10-32	456,205.62	0.01
100,000	IMPERIAL BRANDS FINANCE 3.875% 12-02-34	111,166.34	0.00
100,000	INDUST COMMERCIAL BANK OF CHINA LONDON 3.697% 23-05-27	116,085.67	0.00
100,000	INFORMA 3.25% 23-10-30 EMTN	111,733.62	0.00
100,000	INFORMA 3.375% 09-06-31 EMTN	111,614.56	0.00
200,000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	214,887.89	0.01
50,000	INTL FINANCE FACILITAY FOR IMMU 4.125% 29-10-27	50,085.22	0.00
100,000	ITV 4.25% 19-06-32 EMTN	115,259.46	0.00
100,000	LAND SECURITIES CAPITAL MKT 2.75% 22-09-57	66,903.52	0.00
34,000	LCR FINANCE 4.5% 07-12-38	41,408.08	0.00
50,000	LCR FINANCE 5.1% 07-03-51	60,521.19	0.00
100,000	LEEDS BUILDING SOCIETY 5.5% 30-01-31	131,990.07	0.00
120,000	LEGAL AND GENERAL GROUP 3.75% 26-11-49	148,336.00	0.00
100,000	LEGAL AND GENERAL GROUP 6.625% 01-04-55	133,778.36	0.00
100,000	LLOYDS BANK 4.875% 30-03-27	132,203.58	0.00
100,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	116,549.14	0.00
100,000	LLOYDS BANKING GROUP 2.707% 03-12-35	115,643.73	0.00
200,000	LLOYDS BANKING GROUP 3.369% 14-12-46	144,165.01	0.00
100,000	LLOYDS BANKING GROUP 3.5% 06-11-30	114,772.28	0.00
200,000	LLOYDS BANKING GROUP 3.574% 07-11-28	197,211.67	0.01
100,000	LLOYDS BANKING GROUP 3.875% 14-05-32	115,608.38	0.00
200,000	LLOYDS BANKING GROUP 4.241% 10-02-30	197,825.53	0.01
100,000	LLOYDS BANKING GROUP 4.5% 11-01-29	117,438.40	0.00
100,000	LLOYDS BANKING GROUP 4.75% 21-09-31	120,002.76	0.00
260,000	LLOYDS BANKING GROUP 4.818% 13-06-29	261,476.65	0.01
100,000	LLOYDS BANKING GROUP 5.25% 16-10-31	130,931.93	0.00
200,000	LLOYDS BANKING GROUP 5.668% 10-02-47	194,455.18	0.01
200,000	LLOYDS BANKING GROUP 6.068% 13-06-36	203,328.70	0.01
200,000	LLOYDS BANKING GROUP 7.953% 15-11-33	228,066.66	0.01
170,000	LONDON QUADRANT HOUSING TRUST 5.5% 27-01-40	209,055.60	0.01
200,000	LSEG FINANCE 2.0% 06-04-28	190,437.92	0.01
100,000	LSEG FINANCE PLC 4.5% 19-10-28	130,484.19	0.00
100,000	LSEG FINANCE PLC 4.875% 19-09-32	128,228.30	0.00
22,000	MACQUARIE AIRFINANCE 6.4% 26-03-29	22,804.73	0.00
22,000	MACQUARIE AIRFINANCE 6.5% 26-03-31	23,038.90	0.00
100,000	MANCHESTER AIRPORT GROUP FUNDING 5.75% 30-09-42	121,761.29	0.00
30,000	MAREX GROUP 5.829% 08-05-28	30,313.07	0.00
450,000	MAREX GROUP 6.404% 04-11-29	463,304.17	0.01
200,000	MG 6.5% 20-10-48 EMTN	203,478.83	0.01
300,000	MONDI FINANCE 3.75% 18-05-33	334,779.77	0.01
100,000	MOTABILITY OPERATIONS GROUP 1.5% 20-01-41	71,385.36	0.00
100,000	MOTABILITY OPERATIONS GROUP 2.375% 03-07-39	86,812.13	0.00
100,000	MOTABILITY OPERATIONS GROUP 3.625% 10-03-36	109,408.57	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	112,450.50	0.00
100,000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	111,794.98	0.00
100,000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	114,932.44	0.00
100,000	NATIONWIDE BUILDING SOCIETY	116,757.03	0.00
100,000	NATIONWIDE BUILDING SOCIETY 1.375% 29-06-32	103,133.79	0.00
100,000	NATIONWIDE BUILDING SOCIETY 2.375% 16-01-29	113,205.16	0.00
100,000	NATIONWIDE BUILDING SOCIETY 2.875% 16-09-32	112,314.83	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	112,981.71	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	111,618.89	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.25% 24-03-36	112,928.88	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.375% 27-11-28	116,276.94	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.625% 15-03-28	116,627.66	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	111,802.52	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	114,921.60	0.00
100,000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	111,480.03	0.00
100,000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	117,491.19	0.00
200,000	NATIONWIDE BUILDING SOCIETY 4.649% 14-07-29	200,139.56	0.01
100,000	NATIONWIDE BUILDING SOCIETY 5.167% 12-12-33	128,040.29	0.00
100,000	NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	131,280.21	0.00
100,000	NATL GRID 0.25% 01-09-28 EMTN	107,253.20	0.00
100,000	NATL GRID 0.553% 18-09-29 EMTN	104,244.46	0.00
100,000	NATL GRID 3.875% 16-01-29 EMTN	116,557.30	0.00
50,000	NATL GRID 5.602% 12-06-28	51,174.65	0.00
50,000	NATL GRID 5.809% 12-06-33	52,197.08	0.00
100,000	NATL GRID GAS 4.25% 05-04-30	117,614.83	0.00
100,000	NATL GRID GAS FINANCE 2.75% 22-09-46	74,416.01	0.00
100,000	NATL GRID GAS FINANCE 3.75% 16-04-33	113,022.12	0.00
100,000	NATL GRID GAS FINANCE 4.25% 05-07-29	117,665.38	0.00
200,000	NATWEST GROUP 0.67% 14-09-29	215,227.73	0.01
100,000	NATWEST GROUP 3.24% 13-05-30	113,873.94	0.00
100,000	NATWEST GROUP 3.632% 03-09-34	112,181.34	0.00
100,000	NATWEST GROUP 3.756% 25-02-37	111,360.72	0.00
100,000	NATWEST GROUP 3.985% 13-05-36	114,105.05	0.00
200,000	NATWEST GROUP 4.445% 08-05-30	198,752.42	0.01
100,000	NATWEST GROUP 4.771% 16-02-29	117,908.68	0.00
200,000	NATWEST GROUP 5.076% 27-01-30	202,144.89	0.01
200,000	NATWEST GROUP 5.115% 23-05-31	202,005.18	0.01
100,000	NATWEST GROUP 5.808% 13-09-29	102,912.50	0.00
200,000	NATWEST GROUP 5.908% 03-03-47	195,105.96	0.01
100,000	NATWEST GROUP 7.416% 06-06-33	136,235.11	0.00
100,000	NATWEST MKTS 2.75% 04-11-27	114,509.24	0.00
100,000	NATWEST MKTS 3.0% 03-09-30	112,778.06	0.00
100,000	NATWEST MKTS 3.125% 13-01-31	112,928.82	0.00
200,000	NATWEST MKTS 4.174% 06-11-28	198,432.62	0.01
200,000	NATWEST MKTS 4.412% 06-11-30	197,100.87	0.01
200,000	NATWEST MKTS 4.654% 27-03-29	200,501.49	0.01
200,000	NATWEST MKTS 4.893% 27-03-31	200,607.24	0.01
70,000	NETWORK RAIL INFRASTRUCTURE FINANCE 4.75% 29-11-35	89,987.56	0.00
100,000	NEXT GROUP 5.0% 17-07-31 EMTN	128,742.20	0.00
300,000	NIE FINANCE 5.875% 03-09-41	377,341.97	0.01
100,000	NORTHERN POWERGRID 2.2500 19-59 09/10A	56,542.65	0.00
100,000	NORTHERN POWERGRID YORKSHIRE 5.625% 14-11-33	133,041.57	0.00
100,000	NORTHUMBRIAN WATER FINANCE 6.375% 28-10-34	134,192.49	0.00
13,000	NORTH WEST WATER FINANCE 5.625% 20-12-27	17,266.35	0.00
100,000	OMNICOM FINANCE 3.7% 06-03-32	112,884.29	0.00
100,000	OMNICOM FINANCE 3.85% 02-05-34	111,863.03	0.00
100,000	OPTIVO FINANCE 5.25% 13-03-43	116,134.48	0.00
100,000	OSB GROUP 8.875% 16-01-30 EMTN	143,340.59	0.00
100,000	PEABODY CAPITAL 5.25% 17-03-43	116,501.66	0.00
100,000	PENSION INSURANCE CORPORATION 8.0% 13-11-33	141,742.23	0.00
100,000	PLACES FOR PEOPLE TREASURY 5.375% 05-03-32	129,644.05	0.00
500,000	PRUDENTIAL FUNDING ASIA 2.95% 03-11-33	476,908.99	0.01
40,000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	38,057.12	0.00
30,000	PRUDENTIAL FUNDING ASIA 6.125% 19-12-31	40,546.41	0.00
200,000	RECKITT BENCKISER TREASURY SERVICES 3.0% 26-06-27	197,026.14	0.01
100,000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	111,488.83	0.00
100,000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	115,612.57	0.00
100,000	RECKITT BENCKISER TREASURY SERVICES 4.875% 10-09-31	129,730.49	0.00
100,000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	115,858.58	0.00
100,000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	117,968.51	0.00
30,000	RIO TINTO FINANCE U 4.125% 21-08-42	25,275.00	0.00
10,000	RIO TINTO FINANCE U 4.5% 14-03-28	10,050.54	0.00
60,000	RIO TINTO FINANCE U 4.875% 14-03-30	60,920.05	0.00
40,000	RIO TINTO FINANCE U 5.0% 14-03-32	40,799.06	0.00
42,000	RIO TINTO FINANCE U 5.125% 09-03-53	38,293.63	0.00
60,000	RIO TINTO FINANCE U 5.25% 14-03-35	60,904.20	0.00
60,000	RIO TINTO FINANCE U 5.75% 14-03-55	59,745.60	0.00
270,000	RIO TINTO FINANCE U 5.875% 14-03-65	268,643.52	0.01
200,000	ROLLS ROYCE 5.75% 15-10-27	203,123.49	0.01
100,000	ROTHESAY LIFE 7.734% 16-05-33	140,772.00	0.00
100,000	SALTAIRE FINANCE 4.818% 01-12-33	130,278.87	0.00
100,000	SANTANDER UK 1.125% 12-03-27	113,436.29	0.00
100,000	SANTANDER UK 2.375% 12-05-29	112,985.23	0.00
100,000	SANTANDER UK 2.625% 12-04-28	114,271.35	0.00
100,000	SANTANDER UK 2.875% 12-02-33	112,444.79	0.00
100,000	SANTANDER UK 3.0% 12-03-29	114,943.56	0.00
100,000	SANTANDER UK 3.346% 25-03-30	114,385.11	0.00
100,000	SANTANDER UK 5.25% 16-02-29	133,707.20	0.00
100,000	SANTANDER UK GROUP 2.956% 16-02-30	112,814.85	0.00
100,000	SANTANDER UK GROUP 3.649% 16-02-34	111,700.50	0.00
200,000	SANTANDER UK GROUP 6.534% 10-01-29	206,261.57	0.01
100,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	111,423.30	0.00
150,000	SEGRO 3.5% 24-09-32 EMTN	167,393.86	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SEVERN TRENT 4.875 12-42 24/01A	109,829.84	0.00
100,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	112,344.45	0.00
100,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	110,691.41	0.00
50,000	SMITH AND NEPHEW 2.032% 14-10-30	44,528.84	0.00
100,000	SMITHS GROUP 3.625% 13-11-33	110,980.27	0.00
100,000	SOUTH E POWER NETWORKS 4.102% 17-03-38	114,272.23	0.00
50,000	SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625% 20-02-37	58,677.85	0.00
100,000	SOUTHERN GAS NETWORKS 6.25% 07-05-39	127,627.37	0.00
100,000	SSE 1.375% 04-09-27 EMTN	112,201.83	0.00
100,000	SSE 4.0% PERP	114,818.09	0.00
50,000	SSE 6.25% 27-08-38 EMTN	66,147.38	0.00
100,000	STANDARD CHARTERED 3.717% 14-01-34	112,107.09	0.00
100,000	STANDARD CHARTERED 3.864% 17-03-33	113,960.43	0.00
200,000	STANDARD CHARTERED 4.299% 13-01-30	197,787.10	0.01
200,000	STANDARD CHARTERED 4.305% 21-05-30	197,462.48	0.01
200,000	STANDARD CHARTERED 4.644% 01-04-31	198,415.17	0.01
200,000	STANDARD CHARTERED 5.243% 13-01-37	193,698.09	0.01
200,000	STANDARD CHARTERED 5.7% 26-03-44	189,664.23	0.01
200,000	STANDARD CHARTERED 5.905% 14-05-35	204,707.24	0.01
200,000	STANDARD CHARTERED 6.301% 09-01-29	205,365.52	0.01
100,000	STANDARD LIFE PLC	139,940.11	0.00
200,000	STATE BANK OF INDIA LONDON BRANCH 4.875% 05-05-28	200,877.84	0.01
100,000	SW FINANCE I 7.0% 16-04-40	127,300.79	0.00
100,000	SW FINANCE I 7.375% 12-12-41	129,967.76	0.00
100,000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	113,387.58	0.00
200,000	SWISS RE SUBORDINATED FINANCE 6.191% 01-04-46	198,261.56	0.01
158,266	TELEREAL SECURITISATION 6.1645% 10-12-31	211,832.98	0.01
100,000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	104,388.30	0.00
100,000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	111,517.94	0.00
71,479	TESCO PROPERTY FINANCE 1 7.6227% 13-07-39	103,637.42	0.00
67,524	TESCO PROPERTY FINANCE 2 6.0517% 13-10-39	90,029.23	0.00
85,022	TESCO PROPERTY FINANCE 3 5.744% 13-04-40	109,772.83	0.00
84,397	TESCO PROPERTY FINANCE 6 5.4111% 13-07-44	104,854.48	0.00
100,000	THE SAGE GROUP 5.625% 05-03-37	122,911.28	0.00
100,000	THFC FUNDING N 3 5.2% 11-10-43	117,030.93	0.00
100,000	TP ICAP 7.875% 17-04-30 EMTN	139,474.41	0.00
100,000	TRANSPORT REGS 4.00 14-64 07/04A	91,467.17	0.00
100,000	TSB BANK 2.704% 18-02-30	113,108.77	0.00
100,000	UBS AG LONDON BRANCH 0.25% 01-09-28	106,724.45	0.00
1,989,886	UNITED KINGDOM GILT 0.125% 31-01-28	2,437,300.19	0.07
2,082,000	UNITED KINGDOM GILT 0.25% 31-07-31	2,210,166.13	0.06
1,696,656	UNITED KINGDOM GILT 0.375% 22-10-30	1,875,224.14	0.05
1,242,940	UNITED KINGDOM GILT 0.5% 22-10-61	388,000.48	0.01
1,910,000	UNITED KINGDOM GILT 0.5% 31-01-29	2,267,314.98	0.06
1,669,057	UNITED KINGDOM GILT 0.625% 22-10-50	765,811.19	0.02
1,558,859	UNITED KINGDOM GILT 0.625% 31-07-35	1,409,490.66	0.04
2,091,550	UNITED KINGDOM GILT 0.875% 22-10-29	2,450,700.04	0.07
1,360,000	UNITED KINGDOM GILT 0.875% 31-01-46	802,217.27	0.02
1,919,000	UNITED KINGDOM GILT 0.875% 31-07-33	1,938,073.74	0.06
1,921,000	UNITED KINGDOM GILT 1.0% 31-01-32	2,077,485.51	0.06
757,000	UNITED KINGDOM GILT 1.125% 22-10-73	293,068.77	0.01
1,173,000	UNITED KINGDOM GILT 1.125% 31-01-39	969,571.19	0.03
1,872,379	UNITED KINGDOM GILT 1.25% 22-07-27	2,372,972.45	0.07
1,551,056	UNITED KINGDOM GILT 1.25% 22-10-41	1,177,638.73	0.03
2,097,000	UNITED KINGDOM GILT 1.25% 31-07-51	1,157,834.85	0.03
1,449,296	UNITED KINGDOM GILT 1.5% 22-07-47	956,960.57	0.03
1,447,000	UNITED KINGDOM GILT 1.5% 31-07-53	826,663.67	0.02
1,782,238	UNITED KINGDOM GILT 1.625% 22-10-28	2,202,043.93	0.06
1,123,702	UNITED KINGDOM GILT 1.625% 22-10-54	656,061.85	0.02
1,154,291	UNITED KINGDOM GILT 1.625% 22-10-71	572,197.31	0.02
1,894,891	UNITED KINGDOM GILT 1.75% 07-09-37	1,791,733.81	0.05
1,504,980	UNITED KINGDOM GILT 1.75% 22-01-49	1,022,148.69	0.03
1,673,371	UNITED KINGDOM GILT 1.75% 22-07-57	974,928.89	0.03
1,057,550	UNITED KINGDOM GILT 2.5% 22-07-65	731,046.30	0.02
1,263,066	UNITED KINGDOM GILT 3.25% 22-01-44	1,251,668.73	0.04
1,920,000	UNITED KINGDOM GILT 3.25% 31-01-33	2,325,648.09	0.07
1,434,428	UNITED KINGDOM GILT 3.5% 22-01-45	1,459,406.58	0.04
1,011,946	UNITED KINGDOM GILT 3.5% 22-07-68	908,312.09	0.03
1,957,000	UNITED KINGDOM GILT 3.75% 07-03-27	2,566,307.30	0.07
1,429,552	UNITED KINGDOM GILT 3.75% 22-07-52	1,423,491.39	0.04
1,147,000	UNITED KINGDOM GILT 3.75% 22-10-53	1,129,011.90	0.03
1,513,000	UNITED KINGDOM GILT 3.75% 29-01-38	1,755,221.97	0.05
1,233,791	UNITED KINGDOM GILT 4.0% 22-01-60	1,254,483.99	0.04
1,260,000	UNITED KINGDOM GILT 4.0% 22-05-29	1,641,355.79	0.05
1,893,000	UNITED KINGDOM GILT 4.0% 22-10-31	2,434,614.94	0.07
772,000	UNITED KINGDOM GILT 4.0% 22-10-63	775,015.40	0.02
1,349,000	UNITED KINGDOM GILT 4.125% 07-03-31	1,751,769.99	0.05
722,000	UNITED KINGDOM GILT 4.125% 07-03-33	922,009.02	0.03
1,806,000	UNITED KINGDOM GILT 4.125% 22-07-29	2,361,595.17	0.07
1,819,393	UNITED KINGDOM GILT 4.25% 07-03-36	2,269,636.73	0.06
2,184,378	UNITED KINGDOM GILT 4.25% 07-06-32	2,838,949.86	0.08
1,031,885	UNITED KINGDOM GILT 4.25% 07-09-39	1,238,091.78	0.04
3,419,081	UNITED KINGDOM GILT 4.25% 07-12-27	4,502,080.50	0.13
1,210,417	UNITED KINGDOM GILT 4.25% 07-12-40	1,432,035.59	0.04
1,400,822	UNITED KINGDOM GILT 4.25% 07-12-46	1,567,530.28	0.04
1,165,794	UNITED KINGDOM GILT 4.25% 07-12-49	1,283,550.47	0.04
1,386,383	UNITED KINGDOM GILT 4.25% 07-12-55	1,488,427.71	0.04
1,714,000	UNITED KINGDOM GILT 4.25% 31-07-34	2,175,076.72	0.06
2,615,000	UNITED KINGDOM GILT 4.375% 07-03-28	3,446,225.56	0.10
2,031,000	UNITED KINGDOM GILT 4.375% 07-03-30	2,673,823.78	0.08
1,544,000	UNITED KINGDOM GILT 4.375% 31-01-40	1,864,503.21	0.05
1,361,467	UNITED KINGDOM GILT 4.375% 31-07-54	1,495,038.16	0.04
1,606,000	UNITED KINGDOM GILT 4.5% 07-03-35	2,062,636.34	0.06
1,777,000	UNITED KINGDOM GILT 4.5% 07-06-28	2,348,964.41	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,971,328	UNITED KINGDOM GILT 4.5% 07-09-34	2,547,713.43	0.07
1,359,261	UNITED KINGDOM GILT 4.5% 07-12-42	1,622,322.95	0.05
1,663,000	UNITED KINGDOM GILT 4.625% 31-01-34	2,174,413.16	0.06
2,064,810	UNITED KINGDOM GILT 4.75% 07-12-30	2,767,983.00	0.08
1,633,034	UNITED KINGDOM GILT 4.75% 07-12-38	2,076,034.50	0.06
1,967,000	UNITED KINGDOM GILT 4.75% 22-10-35	2,559,776.55	0.07
1,351,000	UNITED KINGDOM GILT 4.75% 22-10-43	1,645,080.22	0.05
734,000	UNITED KINGDOM GILT 5.25% 31-01-41	964,048.79	0.03
530,000	UNITED KINGDOM GILT 5.375% 31-01-56	683,059.94	0.02
952,894	UNITED KINGDOM GILT 6.0% 07-12-28	1,309,725.19	0.04
100,000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	111,624.68	0.00
100,000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	112,810.34	0.00
100,000	UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	127,871.21	0.00
100,000	UNITED UTILITIES WATER FINANCE 5.875% 08-12-39	125,092.72	0.00
100,000	UNITE GROUP 5.625% 25-06-32	129,793.00	0.00
100,000	VODAFONE GROUP 2.5% 24-05-39	93,421.43	0.00
40,000	VODAFONE GROUP 5.75% 10-02-63	37,184.56	0.00
50,000	VODAFONE GROUP 5.75% 28-06-54	47,167.11	0.00
50,000	VODAFONE GROUP 5.875% 28-06-64	47,317.53	0.00
71,000	VODAFONE GROUP 6.15% 27-02-37	76,038.09	0.00
21,000	VODAFONE GROUP 7.875% 15-02-30	23,484.60	0.00
100,000	WESSEX WATER SERVS FIN 6.125% 19-09-34	130,547.59	0.00
200,000	WESTPAC SECURITIES NZ 2.696% 02-07-30	225,786.96	0.01
100,000	WESTPAC SECURITIES NZ 3.75% 20-04-28	116,871.47	0.00
200,000	WPP FINANCE 2013 4.0% 12-09-33	220,984.38	0.01
100,000	YORKSHIRE BUILDING SOCIETY 0.01% 16-11-28	106,510.07	0.00
50,000	YORKSHIRE POWER FINANCE 7.25% 04-08-28	68,428.36	0.00
50,000	YORKS WATER BRAD 6.375 09-39 19/08A	63,184.48	0.00
50,000	YORK WATER SER REGS 5.50 07-37 28/05S	61,768.47	0.00
	United States of America	**1,089,454,253.87**	**31.06**
200,000	180 MEDICAL 5.3% 08-10-35	195,604.28	0.01
100,000	200 PARK FUNDING TRUST 5.74% 15-02-55	96,046.87	0.00
250,000	3M 2.375% 26-08-29	234,418.14	0.01
50,000	3M 3.05% 15-04-30	47,379.95	0.00
50,000	3M 3.25% 26-08-49	33,369.08	0.00
50,000	3M 4.0% 14-09-48	38,497.99	0.00
50,000	3M 4.8% 15-03-30	50,500.08	0.00
45,000	3M 5.15% 15-03-35	45,370.12	0.00
30,000	3M 5.7% 15-03-37	31,131.30	0.00
30,000	7ELEVEN 1.3% 10-02-28	28,303.24	0.00
60,000	7ELEVEN 1.8% 10-02-31	51,990.23	0.00
50,000	7ELEVEN 2.8% 10-02-51	29,217.71	0.00
50,000	7-ELEVEN INC 2.5000 21-41 10/02S	33,694.50	0.00
30,000	ABB FINANCE 4.375% 08-05-42	26,239.41	0.00
50,000	ABBOTT LABORATORIES 1.15% 30-01-28	47,485.98	0.00
50,000	ABBOTT LABORATORIES 1.4% 30-06-30	44,439.42	0.00
100,000	ABBOTT LABORATORIES 3.7% 09-03-29	98,799.35	0.00
100,000	ABBOTT LABORATORIES 4.0% 15-03-31	98,374.38	0.00
100,000	ABBOTT LABORATORIES 4.3% 15-03-33	97,861.81	0.00
220,000	ABBOTT LABORATORIES 4.65% 15-03-36	214,940.53	0.01
100,000	ABBOTT LABORATORIES 4.75% 15-03-38	96,990.57	0.00
40,000	ABBOTT LABORATORIES 4.75% 15-04-43	36,804.57	0.00
50,000	ABBOTT LABORATORIES 4.75% 30-11-36	49,114.96	0.00
50,000	ABBOTT LABORATORIES 5.3% 27-05-40	50,570.16	0.00
100,000	ABBOTT LABORATORIES 5.5% 15-03-56	98,063.60	0.00
100,000	ABBOTT LABORATORIES 5.6% 15-03-66	97,499.80	0.00
200,000	ABBOTT LABORATORIES 6.0% 01-04-39	215,747.61	0.01
100,000	ABBVIE 0.75% 18-11-27	111,183.65	0.00
100,000	ABBVIE 2.125% 17-11-28	112,100.57	0.00
200,000	ABBVIE 3.2% 21-11-29	192,532.72	0.01
100,000	ABBVIE 3.775% 03-03-28	99,309.19	0.00
560,000	ABBVIE 4.05% 21-11-39	491,462.47	0.01
100,000	ABBVIE 4.125% 15-03-31	98,559.08	0.00
50,000	ABBVIE 4.25% 14-11-28	50,132.12	0.00
200,000	ABBVIE 4.25% 21-11-49	162,189.20	0.00
50,000	ABBVIE 4.3% 14-05-36	47,247.21	0.00
80,000	ABBVIE 4.4% 06-11-42	70,208.18	0.00
100,000	ABBVIE 4.4% 15-03-33	98,035.90	0.00
40,000	ABBVIE 4.45% 14-05-46	34,289.19	0.00
80,000	ABBVIE 4.5% 14-05-35	77,406.58	0.00
50,000	ABBVIE 4.55% 15-03-35	48,541.07	0.00
20,000	ABBVIE 4.625% 01-10-42	17,957.42	0.00
50,000	ABBVIE 4.65% 15-03-28	50,456.35	0.00
60,000	ABBVIE 4.7% 14-05-45	53,472.52	0.00
50,000	ABBVIE 4.75% 15-03-36	48,965.84	0.00
130,000	ABBVIE 4.75% 15-03-45	116,258.72	0.00
90,000	ABBVIE 4.8% 15-03-27	90,466.43	0.00
130,000	ABBVIE 4.8% 15-03-29	132,095.76	0.00
30,000	ABBVIE 4.85% 15-06-44	27,285.33	0.00
50,000	ABBVIE 4.875% 14-11-48	44,818.49	0.00
30,000	ABBVIE 4.875% 15-03-30	30,586.42	0.00
100,000	ABBVIE 5.05% 15-03-34	101,506.08	0.00
60,000	ABBVIE 5.2% 15-03-35	61,036.58	0.00
80,000	ABBVIE 5.4% 15-03-54	76,365.67	0.00
40,000	ABBVIE 5.5% 15-03-64	38,116.39	0.00
100,000	ABBVIE 5.55% 15-03-56	97,784.26	0.00
100,000	ABBVIE 5.65% 15-03-66	97,342.24	0.00
180,000	ACCENTURE CAPITAL 4.05% 04-10-29	178,680.17	0.01
100,000	ACCENTURE CAPITAL 4.5% 04-10-34	96,728.99	0.00
200,000	ACE INA 1.375% 15-09-30	174,710.43	0.00
100,000	ACE INA 1.55% 15-03-28	111,529.61	0.00
100,000	ACE INA 2.5% 15-03-38	98,001.75	0.00
40,000	ACE INA 4.35% 03-11-45	33,664.61	0.00
78,000	ACE INA 4.9% 15-08-35	76,855.77	0.00
180,000	ADOBE 2.3% 01-02-30	166,423.75	0.00
30,000	ADOBE 4.75% 17-01-28	30,357.53	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
5,000	ADOBE 4.95% 17-01-30	5,104.64	0.00
30,000	ADOBE 5.3% 17-01-35	30,675.45	0.00
22,000	ADVANCED MICRO 3.924% 01-06-32	21,457.63	0.00
18,000	ADVENTIST HEALTH SYSTEMWEST 5.757% 01-12-34	18,518.81	0.00
20,000	ADVOCATE HEALTH AND HOSPITALS 3.829% 15-08-28	19,837.65	0.00
30,000	ADVOCATE HEALTH AND HOSPITALS 4.272% 15-08-48	24,666.34	0.00
40,000	AEP TEXAS 2.1% 01-07-30	36,220.68	0.00
100,000	AEP TEXAS 5.2% 15-04-36	98,518.29	0.00
50,000	AEP TEXAS 5.85% 15-10-55	48,262.59	0.00
30,000	AETNA 6.625% 15-06-36	32,356.07	0.00
30,000	AETNA 6.75% 15-12-37	32,395.17	0.00
60,000	AFLAC 3.6% 01-04-30	58,221.55	0.00
50,000	AG 5.8% 21-03-34	51,116.57	0.00
60,000	AGILENT TECHNOLOGIES 2.3% 12-03-31	53,792.35	0.00
22,000	AGILENT TECHNOLOGIES 2.75% 15-09-29	20,844.60	0.00
100,000	AGL CAPITAL 4.05% 15-09-28	99,231.79	0.00
50,000	AGL CAPITAL 4.4% 01-06-43	42,028.39	0.00
100,000	AGL CAPITAL 5.1% 15-09-35	98,706.70	0.00
50,000	AGL CAPITAL 5.15% 15-09-32	50,765.94	0.00
70,000	AGREE LIMITED PARTNERSHIP 5.6% 15-06-35	71,841.18	0.00
70,000	AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	71,501.43	0.00
50,000	AIG 4.375% 30-06-50	40,516.26	0.00
20,000	AIG 4.85% 07-05-30	20,197.00	0.00
110,000	AIG 5.125% 27-03-33	111,069.92	0.00
20,000	AIG 5.45% 07-05-35	20,402.05	0.00
100,000	AIG GLOBAL FUNDING 4.55% 09-01-31	98,738.67	0.00
120,000	AIG GLOBAL FUNDING 4.65% 20-08-27	120,130.18	0.00
10,000	AIG SUNAMERICA GLOBAL FINANCING X 6.9% 15-03-32	10,851.08	0.00
100,000	AIRBNB 4.4% 16-03-29	99,912.47	0.00
100,000	AIRBNB 4.65% 16-03-31	99,854.91	0.00
20,000	AIRBNB 5.25% 16-03-36	20,042.36	0.00
160,000	AIR LEASE 3.0% 01-02-30	148,753.39	0.00
160,000	AIR LEASE 3.125% 01-12-30	147,290.38	0.00
50,000	AIR LEASE 3.625% 01-12-27	49,262.66	0.00
30,000	AIR LEASE 5.3% 01-02-28	30,338.75	0.00
30,000	AIR LEASE 5.85% 15-12-27	30,613.93	0.00
50,000	AIR PRODUCTS 1.85% 15-05-27	48,810.16	0.00
40,000	AIR PRODUCTS 2.05% 15-05-30	36,452.53	0.00
100,000	AIR PRODUCTS 4.0% 03-03-35	115,239.11	0.00
100,000	AIR PRODUCTS 4.3% 11-06-28	100,302.38	0.00
40,000	AIR PRODUCTS 4.8% 03-03-33	40,322.25	0.00
100,000	AIR PRODUCTS 4.9% 11-10-32	101,332.51	0.00
50,000	ALABAMA PO 1.45% 15-09-30	43,930.12	0.00
40,000	ALABAMA PO 3.7% 01-12-47	29,493.12	0.00
28,000	ALABAMA PO 3.75% 01-03-45	21,551.65	0.00
100,000	ALABAMA PO 4.3% 15-03-31	99,080.81	0.00
60,000	ALABAMA PO 5.1% 02-04-35	60,542.29	0.00
30,000	ALABAMA POWER CO 3.85 12-42 01/12S	24,042.54	0.00
54,611	ALASKA AIRLINES 20201 TR 4.8% 15-08-27	54,559.43	0.00
200,000	ALCON FINANCE 3.0% 23-09-29	189,997.32	0.01
420,000	ALEXANDER FUNDING TRUST II 7.467% 31-07-28	442,182.70	0.01
40,000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	32,396.32	0.00
40,000	ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	33,483.24	0.00
40,000	ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	33,773.06	0.00
150,000	ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	150,396.83	0.00
100,000	ALEXANDRIA REAL ESTEQUIT 5.25% 15-03-36	97,529.87	0.00
20,000	ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	19,924.67	0.00
50,000	ALLEGION US HOLDING COMPANY 5.411% 01-07-32	51,031.70	0.00
90,000	ALLIANT ENERGY FINANCE LLC 5.95% 30-03-29	93,328.56	0.00
50,000	ALLSTATE 1.45% 15-12-30	43,413.71	0.00
30,000	ALLSTATE 4.2% 15-12-46	23,770.79	0.00
30,000	ALLSTATE 5.25% 30-03-33	30,648.58	0.00
140,000	ALLSTATE CORP 5.95 06-36 01/04S	147,893.84	0.00
30,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.543% 17-01-31	30,200.03	0.00
100,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.548% 31-07-33	98,253.54	0.00
130,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.737% 15-05-29	132,023.67	0.00
50,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50,100.56	0.00
60,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.848% 03-01-30	62,566.31	0.00
40,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 7.1% 15-11-27	41,451.69	0.00
30,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	33,263.34	0.00
30,000	ALPHABET 0.8% 15-08-27	28,791.47	0.00
50,000	ALPHABET 1.1% 15-08-30	43,982.06	0.00
60,000	ALPHABET 1.9% 15-08-40	40,014.67	0.00
50,000	ALPHABET 2.25% 15-08-60	25,225.08	0.00
110,000	ALPHABET 2.5% 06-05-29	123,920.26	0.00
110,000	ALPHABET 3.0% 06-05-33	122,083.22	0.00
170,000	ALPHABET 3.5% 06-11-38	185,446.93	0.01
100,000	ALPHABET 3.7% 15-02-29	99,143.34	0.00
100,000	ALPHABET 3.875% 15-11-28	99,685.88	0.00
100,000	ALPHABET 4.0% 06-05-54	105,203.52	0.00
100,000	ALPHABET 4.0% 15-05-30	99,280.55	0.00
66,000	ALPHABET 4.1% 15-02-31	65,529.27	0.00
100,000	ALPHABET 4.1% 15-11-30	99,286.00	0.00
100,000	ALPHABET 4.125% 13-02-29	129,632.24	0.00
100,000	ALPHABET 4.375% 06-11-64	108,236.83	0.00
100,000	ALPHABET 4.375% 15-11-32	99,395.58	0.00
290,000	ALPHABET 4.4% 15-02-33	286,285.39	0.01
100,000	ALPHABET 4.5% 15-05-35	98,335.27	0.00
100,000	ALPHABET 4.625% 13-11-32	127,807.22	0.00
50,000	ALPHABET 4.7% 15-11-35	49,415.60	0.00
120,000	ALPHABET 4.8% 15-02-36	119,432.98	0.00
100,000	ALPHABET 5.25% 15-05-55	94,370.37	0.00
100,000	ALPHABET 5.3% 15-05-65	92,124.87	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ALPHABET 5.35% 15-11-45	97,598.66	0.00
50,000	ALPHABET 5.45% 15-11-55	48,362.49	0.00
470,000	ALPHABET 5.5% 13-11-41	589,267.28	0.02
100,000	ALPHABET 5.5% 15-02-46	99,199.13	0.00
85,000	ALPHABET 5.65% 15-02-56	84,661.75	0.00
100,000	ALPHABET 5.7% 15-11-75	96,839.73	0.00
100,000	ALPHABET 5.75% 15-02-66	99,022.21	0.00
100,000	ALTRIA GROUP 2.45% 04-02-32	87,750.79	0.00
200,000	ALTRIA GROUP 2.625% 16-09-26	198,511.07	0.01
100,000	ALTRIA GROUP 3.125% 15-06-31	111,399.39	0.00
100,000	ALTRIA GROUP 3.4% 04-02-41	75,496.86	0.00
200,000	ALTRIA GROUP 3.4% 06-05-30	191,185.54	0.01
100,000	ALTRIA GROUP 3.875% 16-09-46	73,531.28	0.00
30,000	ALTRIA GROUP 4.5% 02-05-43	24,926.98	0.00
119,000	ALTRIA GROUP 4.8% 14-02-29	119,947.73	0.00
100,000	ALTRIA GROUP 4.875% 04-02-28	100,873.18	0.00
50,000	ALTRIA GROUP 5.375% 31-01-44	46,423.19	0.00
100,000	ALTRIA GROUP 5.625% 06-02-35	102,408.84	0.00
100,000	ALTRIA GROUP 5.8% 14-02-39	100,423.12	0.00
150,000	ALTRIA GROUP 5.95% 14-02-49	145,410.67	0.00
130,000	AMAZON 1.2% 03-06-27	125,864.62	0.00
70,000	AMAZON 1.5% 03-06-30	62,601.82	0.00
410,000	AMAZON 1.65% 12-05-28	390,164.71	0.01
150,000	AMAZON 2.1% 12-05-31	134,344.27	0.00
100,000	AMAZON 2.5% 03-06-50	58,206.36	0.00
50,000	AMAZON 2.7% 03-06-60	27,246.17	0.00
100,000	AMAZON 2.8% 16-03-28	114,705.61	0.00
100,000	AMAZON 2.875% 12-05-41	73,907.23	0.00
20,000	AMAZON 3.1% 12-05-51	13,047.52	0.00
100,000	AMAZON 3.1% 16-03-30	114,282.55	0.00
110,000	AMAZON 3.15% 22-08-27	108,672.85	0.00
60,000	AMAZON 3.25% 12-05-61	37,115.45	0.00
160,000	AMAZON 3.3% 13-04-27	158,866.00	0.00
100,000	AMAZON 3.35% 16-03-32	113,984.03	0.00
50,000	AMAZON 3.45% 13-04-29	49,010.74	0.00
80,000	AMAZON 3.6% 13-04-32	76,206.04	0.00
100,000	AMAZON 3.7% 16-03-35	113,967.05	0.00
100,000	AMAZON 3.85% 13-03-28	99,613.26	0.00
180,000	AMAZON 3.875% 22-08-37	162,021.55	0.00
100,000	AMAZON 3.9% 20-11-28	99,536.22	0.00
60,000	AMAZON 3.95% 13-04-52	45,963.32	0.00
100,000	AMAZON 4.0% 13-03-29	99,517.71	0.00
100,000	AMAZON 4.05% 16-03-39	113,370.20	0.00
100,000	AMAZON 4.05% 22-08-47	79,859.94	0.00
100,000	AMAZON 4.1% 20-11-30	98,838.59	0.00
78,000	AMAZON 4.25% 13-03-31	77,452.45	0.00
50,000	AMAZON 4.25% 22-08-57	38,916.56	0.00
100,000	AMAZON 4.35% 20-03-33	98,141.95	0.00
100,000	AMAZON 4.45% 16-03-45	113,774.05	0.00
50,000	AMAZON 4.55% 01-12-27	50,437.61	0.00
120,000	AMAZON 4.55% 13-03-33	118,936.24	0.00
20,000	AMAZON 4.65% 01-12-29	20,294.46	0.00
200,000	AMAZON 4.65% 20-11-35	195,843.12	0.01
200,000	AMAZON 4.7% 01-12-32	202,140.28	0.01
510,000	AMAZON 4.85% 16-03-64	583,978.26	0.02
200,000	AMAZON 4.875% 13-03-36	198,299.55	0.01
30,000	AMAZON 4.95% 05-12-44	28,032.54	0.00
120,000	AMAZON 5.45% 20-11-55	114,665.98	0.00
100,000	AMAZON 5.55% 20-11-65	94,275.21	0.00
150,000	AMAZON 5.65% 13-03-46	149,680.62	0.00
77,000	AMAZON 5.8% 13-03-56	76,880.47	0.00
100,000	AMAZON 5.95% 13-03-66	100,423.80	0.00
120,000	AMAZON 6.05% 13-03-76	119,474.97	0.00
80,000	AMCOR FINANCE U 5.625% 26-05-33	81,928.01	0.00
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 4.25% 08-03-29	99,116.41	0.00
60,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.1% 17-03-30	60,632.27	0.00
100,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	97,254.57	0.00
510,000	AMDOCS 2.538% 15-06-30	460,999.57	0.01
30,000	AMERADA HESS CORPORATION 5.6% 15-02-41	30,543.37	0.00
50,000	AMERADA HESS CORPORATION 6.0% 15-01-40	52,807.14	0.00
60,000	AMERADA HESS CORPORATION 7.3% 15-08-31	67,812.64	0.00
30,000	AMEREN 5.0% 15-01-29	30,471.90	0.00
60,000	AMEREN 5.375% 15-03-35	60,665.29	0.00
40,000	AMEREN ILLINOIS COMPANY 4.5% 15-03-49	33,264.17	0.00
30,000	AMEREN ILLINOIS COMPANY 5.55% 01-07-54	28,804.90	0.00
93,417	AMERICAN AIRLINES PASS THR TRUST 20211A 2.875% 11-07-34	83,547.45	0.00
20,000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	18,030.94	0.00
300,000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	297,267.11	0.01
20,000	AMERICAN ELECTRIC POWER 4.3% 01-12-28	19,950.94	0.00
90,000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	93,130.48	0.00
50,000	AMERICAN ELECTRIC POWER 5.75% 01-11-27	50,918.99	0.00
80,000	AMERICAN ELECTRIC POWER 5.95% 01-11-32	84,489.77	0.00
22,000	AMERICAN EQ INVESTMENT LIFE DELAW 5.0% 15-06-27	21,896.15	0.00
26,000	AMERICAN EQ INVESTMENT LIFE DELAW 5.75% 01-10-29	26,295.96	0.00
100,000	AMERICAN EQ INVESTMENT LIFE DELAW 6.0% 15-07-35	97,370.67	0.00
26,000	AMERICAN FINANCIAL GROUP 4.5% 15-06-47	20,983.38	0.00
100,000	AMERICAN FINANCIAL GROUP 5.0% 23-09-35	96,003.19	0.00
100,000	AMERICAN HOMES 4 RENT LP 4.95% 15-06-30	100,320.02	0.00
30,000	AMERICAN HOMES 4 RENT LP 5.25% 15-03-35	29,543.15	0.00
30,000	AMERICAN HOMES 4 RENT LP 5.5% 15-07-34	30,032.64	0.00
100,000	AMERICAN HONDA FIN 0.3% 07-07-28	106,817.53	0.00
30,000	AMERICAN HONDA FIN 2.25% 12-01-29	28,122.38	0.00
100,000	AMERICAN HONDA FIN 2.85% 27-06-28	113,517.44	0.00
100,000	AMERICAN HONDA FIN 3.3% 21-03-29	113,866.44	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	AMERICAN HONDA FIN 3.5% 27-06-31	112,294.20	0.00
100,000	AMERICAN HONDA FIN 3.65% 23-04-31	112,822.98	0.00
100,000	AMERICAN HONDA FIN 4.15% 08-01-29	98,741.17	0.00
40,000	AMERICAN HONDA FIN 4.4% 05-09-29	39,648.92	0.00
100,000	AMERICAN HONDA FIN 4.45% 08-01-31	98,041.84	0.00
40,000	AMERICAN HONDA FIN 4.45% 22-10-27	39,955.95	0.00
80,000	AMERICAN HONDA FIN 4.55% 09-07-27	80,055.21	0.00
30,000	AMERICAN HONDA FIN 4.8% 05-03-30	30,005.04	0.00
30,000	AMERICAN HONDA FIN 4.9% 10-01-34	29,171.65	0.00
20,000	AMERICAN HONDA FIN 5.05% 10-07-31	20,049.99	0.00
100,000	AMERICAN HONDA FIN 5.05% 20-08-31	128,842.93	0.00
100,000	AMERICAN HONDA FIN 5.1% 08-01-36	96,481.94	0.00
40,000	AMERICAN HONDA FIN 5.125% 07-07-28	40,429.31	0.00
60,000	AMERICAN HONDA FIN 5.2% 05-03-35	58,787.81	0.00
40,000	AMERICAN HONDA FIN 5.65% 15-11-28	40,995.49	0.00
22,000	AMERICAN NATION 6.1440 22-32 13/06S	22,471.38	0.00
100,000	AMERICAN TOWER 0.5% 15-01-28	109,886.37	0.00
100,000	AMERICAN TOWER 0.875% 21-05-29	105,897.64	0.00
100,000	AMERICAN TOWER 0.95% 05-10-30	101,879.64	0.00
23,000	AMERICAN TOWER 2.3% 15-09-31	20,248.61	0.00
50,000	AMERICAN TOWER 3.1% 15-06-50	31,987.96	0.00
40,000	AMERICAN TOWER 3.55% 15-07-27	39,564.99	0.00
30,000	AMERICAN TOWER 3.6% 15-01-28	29,545.25	0.00
20,000	AMERICAN TOWER 3.65% 15-03-27	19,856.86	0.00
40,000	AMERICAN TOWER 3.7% 15-10-49	28,710.16	0.00
140,000	AMERICAN TOWER 3.8% 15-08-29	136,530.09	0.00
100,000	AMERICAN TOWER 4.7% 15-12-32	98,210.61	0.00
60,000	AMERICAN TOWER 4.9% 15-03-30	60,512.85	0.00
20,000	AMERICAN TOWER 5.2% 15-02-29	20,335.47	0.00
60,000	AMERICAN TOWER 5.35% 15-03-35	60,411.95	0.00
50,000	AMERICAN TOWER 5.65% 15-03-33	51,685.89	0.00
60,000	AMERICAN TOWER 5.8% 15-11-28	61,846.00	0.00
50,000	AMERICAN TRANSMISSION SYSTEMS 2.65% 15-01-32	44,828.67	0.00
100,000	AMERICAN WATER CAPITAL 2.3% 01-06-31	89,548.05	0.00
13,000	AMERICAN WATER CAPITAL 2.95% 01-09-27	12,766.08	0.00
30,000	AMERICAN WATER CAPITAL 3.45% 01-05-50	20,837.55	0.00
50,000	AMERICAN WATER CAPITAL 4.15% 01-06-49	39,195.57	0.00
50,000	AMERICAN WATER CAPITAL 4.45% 01-06-32	49,210.09	0.00
100,000	AMERICAN WATER CAPITAL 5.2% 01-04-36	100,170.79	0.00
60,000	AMERICAN WATER CAPITAL 5.25% 01-03-35	60,972.29	0.00
100,000	AMERICAN WATER CAPITAL 5.7% 01-09-55	97,848.50	0.00
130,000	AMERICAN WATER CAPITAL 6.593% 15-10-37	146,198.32	0.00
30,000	AMERICOLD REALTY OPERATING PARTNER LP 5.6% 15-05-32	29,613.20	0.00
50,000	AMERIPRISE FINANCIAL 5.2% 15-04-35	49,873.09	0.00
190,000	AMEX 2.55% 04-03-27	187,224.63	0.01
50,000	AMEX 3.3% 03-05-27	49,555.21	0.00
100,000	AMEX 4.009% 09-02-29	99,347.65	0.00
100,000	AMEX 4.351% 20-07-29	99,929.84	0.00
50,000	AMEX 4.42% 03-08-33	48,769.70	0.00
100,000	AMEX 4.456% 10-02-32	98,899.07	0.00
210,000	AMEX 4.731% 25-04-29	211,346.19	0.01
80,000	AMEX 4.804% 24-10-36	77,345.20	0.00
59,000	AMEX 4.918% 20-07-33	59,145.62	0.00
50,000	AMEX 4.989% 26-05-33	49,798.39	0.00
140,000	AMEX 5.016% 25-04-31	142,192.56	0.00
60,000	AMEX 5.043% 01-05-34	60,135.16	0.00
50,000	AMEX 5.043% 26-07-28	50,433.73	0.00
50,000	AMEX 5.085% 30-01-31	50,859.82	0.00
20,000	AMEX 5.282% 27-07-29	20,356.18	0.00
100,000	AMEX 5.284% 26-07-35	100,877.87	0.00
50,000	AMEX 5.442% 30-01-36	50,883.38	0.00
100,000	AMEX 5.667% 25-04-36	103,408.75	0.00
50,000	AMEX 5.85% 05-11-27	51,199.96	0.00
50,000	AMEX 6.489% 30-10-31	53,701.91	0.00
50,000	AMGEN 1.65% 15-08-28	47,118.04	0.00
150,000	AMGEN 2.3% 25-02-31	135,366.92	0.00
110,000	AMGEN 2.45% 21-02-30	102,225.75	0.00
40,000	AMGEN 2.8% 15-08-41	28,820.48	0.00
50,000	AMGEN 3.0% 15-01-52	32,176.33	0.00
70,000	AMGEN 3.15% 21-02-40	54,388.63	0.00
20,000	AMGEN 3.2% 02-11-27	19,689.90	0.00
50,000	AMGEN 3.35% 22-02-32	46,462.26	0.00
50,000	AMGEN 3.375% 21-02-50	35,200.26	0.00
100,000	AMGEN 4.0% 13-09-29	127,884.48	0.00
200,000	AMGEN 4.05% 18-08-29	198,094.06	0.01
53,000	AMGEN 4.2% 19-02-31	52,254.10	0.00
50,000	AMGEN 4.4% 01-05-45	42,158.41	0.00
50,000	AMGEN 4.4% 22-02-62	38,690.67	0.00
20,000	AMGEN 4.563% 15-06-48	16,739.87	0.00
200,000	AMGEN 4.663% 15-06-51	167,921.20	0.00
50,000	AMGEN 4.85% 19-02-36	49,103.05	0.00
150,000	AMGEN 5.15% 02-03-28	152,213.81	0.00
160,000	AMGEN 5.25% 02-03-30	164,354.24	0.00
143,000	AMGEN 5.25% 02-03-33	146,719.62	0.00
100,000	AMGEN 5.5% 19-02-46	96,113.77	0.00
100,000	AMGEN 5.6% 02-03-43	98,685.20	0.00
130,000	AMGEN 5.65% 02-03-53	125,824.07	0.00
100,000	AMGEN 5.65% 19-02-56	96,732.77	0.00
100,000	AMGEN 5.75% 02-03-63	96,110.13	0.00
40,000	AMPHENOL 2.8% 15-02-30	37,677.09	0.00
100,000	AMPHENOL 3.125% 16-06-32	111,802.11	0.00
80,000	AMPHENOL 3.8% 15-11-27	79,548.45	0.00
80,000	AMPHENOL 3.9% 15-11-28	79,369.58	0.00
100,000	AMPHENOL 4.125% 15-11-30	98,509.48	0.00
100,000	AMPHENOL 4.375% 12-06-28	100,235.60	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	AMPHENOL 4.4% 15-02-33	97,588.25	0.00
100,000	AMPHENOL 4.625% 15-02-36	96,682.58	0.00
60,000	AMPHENOL 5.3% 15-11-55	56,321.13	0.00
30,000	AMPHENOL 5.375% 15-11-54	28,655.60	0.00
60,000	AMRIZE FINANCE US LLC 4.6% 07-04-27	60,154.37	0.00
30,000	AMRIZE FINANCE US LLC 4.7% 07-04-28	30,159.77	0.00
42,000	AMRIZE FINANCE US LLC 4.95% 07-04-30	42,455.29	0.00
60,000	AMRIZE FINANCE US LLC 5.4% 07-04-35	61,037.01	0.00
50,000	ANALOG DEVICES 2.1% 01-10-31	44,101.33	0.00
70,000	ANALOG DEVICES 2.8% 01-10-41	50,239.01	0.00
100,000	ANALOG DEVICES 4.25% 15-06-28	100,128.68	0.00
100,000	ANALOG DEVICES 4.5% 15-06-30	100,242.67	0.00
10,000	ANALOG DEVICES 5.05% 01-04-34	10,195.90	0.00
200,000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	194,745.65	0.01
550,000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	495,894.43	0.01
60,000	ANHEUSER WW 3.5% 01-06-30	58,008.31	0.00
10,000	ANHEUSER WW 4.1% 06-09-27	6,744.61	0.00
20,000	ANHEUSER WW 4.375% 15-04-38	18,640.09	0.00
50,000	ANHEUSER WW 4.439% 06-10-48	41,841.70	0.00
20,000	ANHEUSER WW 4.6% 15-04-48	17,261.16	0.00
30,000	ANHEUSER WW 4.75% 15-04-58	25,515.13	0.00
100,000	ANHEUSER WW 4.75% 23-01-29	101,220.10	0.00
50,000	ANHEUSER WW 4.95% 15-01-42	46,631.26	0.00
50,000	ANHEUSER WW 5.45% 23-01-39	50,808.17	0.00
150,000	ANHEUSER WW 5.55% 23-01-49	145,402.63	0.00
90,000	ANHEUSER WW 5.8% 23-01-59	90,324.48	0.00
40,000	ANHEUSER WW 8.0% 15-11-39	50,008.72	0.00
30,000	ANHEUSER WW 8.2% 15-01-39	37,732.70	0.00
30,000	AON CORPAON GLOBAL 2.85% 28-05-27	29,485.82	0.00
30,000	AON CORPAON GLOBAL 3.9% 28-02-52	21,809.72	0.00
50,000	AON CORPORATION 2.8% 15-05-30	46,602.68	0.00
130,000	AON CORPORATION 6.25% 30-09-40	138,726.27	0.00
250,000	AON NORTH AMERICA 5.75% 01-03-54	240,767.50	0.01
100,000	APA 5.35% 01-07-49	84,290.40	0.00
100,000	APA 6.1% 15-02-35	102,646.87	0.00
100,000	APA 6.75% 15-02-55	100,471.22	0.00
50,000	APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	50,656.69	0.00
50,000	APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	51,162.37	0.00
100,000	APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	96,931.48	0.00
30,000	APOLLO MANAGEMENT 2.6500 20-30 05/06S	27,548.84	0.00
30,000	APOLLO MANAGEMENT HOLDINGS LP 4.872% 15-02-29	30,047.05	0.00
50,000	APPALACHIAN POWER 4.4% 15-05-44	40,988.64	0.00
200,000	APPALACHIAN POWER 7.00 08-38 01/04S	222,629.29	0.01
270,000	APPLE 1.2% 08-02-28	257,176.97	0.01
50,000	APPLE 1.25% 20-08-30	44,304.10	0.00
150,000	APPLE 1.375% 24-05-29	163,218.76	0.00
60,000	APPLE 1.4% 05-08-28	56,673.84	0.00
60,000	APPLE 1.65% 08-02-31	53,530.16	0.00
100,000	APPLE 1.65% 11-05-30	90,766.33	0.00
90,000	APPLE 2.2% 11-09-29	84,841.83	0.00
250,000	APPLE 2.375% 08-02-41	177,201.84	0.01
50,000	APPLE 2.55% 20-08-60	26,744.64	0.00
100,000	APPLE 2.65% 08-02-51	60,573.02	0.00
110,000	APPLE 2.65% 11-05-50	67,294.63	0.00
60,000	APPLE 2.8% 08-02-61	34,212.34	0.00
160,000	APPLE 2.9% 12-09-27	157,640.38	0.00
880,000	APPLE 2.95% 11-09-49	577,828.02	0.02
50,000	APPLE 3.0% 13-11-27	49,347.18	0.00
20,000	APPLE 3.0% 20-06-27	19,787.40	0.00
100,000	APPLE 3.05% 31-07-29	125,511.67	0.00
100,000	APPLE 3.2% 11-05-27	99,248.79	0.00
30,000	APPLE 3.45% 09-02-45	22,841.24	0.00
50,000	APPLE 3.75% 12-09-47	38,658.29	0.00
50,000	APPLE 3.75% 13-11-47	38,635.92	0.00
130,000	APPLE 3.85% 04-05-43	107,346.55	0.00
60,000	APPLE 3.85% 04-08-46	47,685.12	0.00
60,000	APPLE 3.95% 08-08-52	46,657.26	0.00
50,000	APPLE 4.0% 10-05-28	50,065.69	0.00
100,000	APPLE 4.0% 12-05-28	100,075.82	0.00
50,000	APPLE 4.1% 08-08-62	38,106.04	0.00
50,000	APPLE 4.2% 12-05-30	50,244.14	0.00
50,000	APPLE 4.25% 09-02-47	41,853.92	0.00
60,000	APPLE 4.3% 10-05-33	60,135.16	0.00
100,000	APPLE 4.375% 13-05-45	87,356.74	0.00
50,000	APPLE 4.5% 12-05-32	50,688.23	0.00
30,000	APPLE 4.5% 23-02-36	29,871.30	0.00
110,000	APPLE 4.65% 23-02-46	98,563.70	0.00
100,000	APPLE 4.75% 12-05-35	101,517.74	0.00
40,000	APPLIED MATERIALS 2.75% 01-06-50	25,228.15	0.00
50,000	APPLIED MATERIALS 3.3% 01-04-27	49,575.62	0.00
50,000	APPLIED MATERIALS 4.35% 01-04-47	42,305.12	0.00
550,000	APPLOVIN 5.125% 01-12-29	552,705.19	0.02
30,000	APPLOVIN 5.375% 01-12-31	30,282.66	0.00
30,000	APPLOVIN 5.5% 01-12-34	29,752.60	0.00
50,000	AP TRANSMISSION CO LLC 3.75% 01-12-47	37,130.09	0.00
40,000	AP TRANSMISSION CO LLC 4.5% 15-06-52	32,823.66	0.00
40,000	ARCHER DANIELS MIDLAND 2.9% 01-03-32	36,467.56	0.00
100,000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	95,812.90	0.00
100,000	ARES CAPITAL CORPORATION 2.875% 15-06-28	94,598.41	0.00
100,000	ARES CAPITAL CORPORATION 5.1% 15-01-31	96,171.11	0.00
100,000	ARES CAPITAL CORPORATION 5.5% 01-09-30	98,232.26	0.00
50,000	ARES CAPITAL CORPORATION 5.8% 08-03-32	49,309.50	0.00
50,000	ARES CAPITAL CORPORATION 5.875% 01-03-29	50,365.08	0.00
50,000	ARES FINANCE CO IV LLC 3.65% 01-02-52	33,452.97	0.00
50,000	ARES MANAGEMENT CORPORATION 5.6% 11-10-54	44,063.01	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ARES STRATEGIC INCOME FUND 4.85% 15-01-29	96,951.78	0.00
100,000	ARES STRATEGIC INCOME FUND 5.15% 15-01-31	94,428.87	0.00
80,000	ARES STRATEGIC INCOME FUND 5.45% 09-09-28	79,157.66	0.00
20,000	ARES STRATEGIC INCOME FUND 5.6% 15-02-30	19,478.89	0.00
50,000	ARES STRATEGIC INCOME FUND 5.7% 15-03-28	49,957.43	0.00
100,000	ARES STRATEGIC INCOME FUND 5.8% 09-09-30	97,367.94	0.00
10,000	ARES STRATEGIC INCOME FUND 6.2% 21-03-32	9,804.96	0.00
10,000	ARES STRATEGIC INCOME FUND 6.35% 15-08-29	10,051.19	0.00
50,000	ARIZONA PUBLIC SERVICE 3.5% 01-12-49	34,198.01	0.00
100,000	ARIZONA PUBLIC SERVICE 5.55% 01-08-33	102,637.60	0.00
100,000	ARIZONA PUBLIC SERVICE 5.9% 15-08-55	98,589.76	0.00
22,000	ARROW ELECTRONICS 3.875% 12-01-28	21,693.29	0.00
22,000	ARROW ELECTRONICS 5.15% 21-08-29	22,217.54	0.00
50,000	ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	39,790.42	0.00
20,000	ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	19,827.85	0.00
50,000	ASCENSION HEALTH ALLIANCE 4.847% 15-11-53	44,497.43	0.00
180,000	ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	177,876.29	0.01
200,000	ASHTEAD CAPITAL 5.8% 15-04-34	204,047.25	0.01
100,000	ASSURANT 5.55% 15-02-36	99,966.36	0.00
130,000	ASTRAZENECA FINANCE LLC 1.75% 28-05-28	123,697.51	0.00
100,000	ASTRAZENECA FINANCE LLC 4.0% 02-03-31	98,315.00	0.00
100,000	ASTRAZENECA FINANCE LLC 4.3% 02-03-33	98,088.74	0.00
100,000	ASTRAZENECA FINANCE LLC 4.6% 02-03-36	98,135.34	0.00
50,000	ASTRAZENECA FINANCE LLC 4.85% 26-02-29	50,822.20	0.00
51,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	51,824.36	0.00
40,000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	40,843.41	0.00
60,000	ATHENE 3.5% 15-01-31	55,716.85	0.00
50,000	ATHENE 4.125% 12-01-28	49,390.42	0.00
30,000	ATHENE 5.875% 15-01-34	29,874.07	0.00
60,000	ATHENE 6.25% 01-04-54	55,107.20	0.00
100,000	ATHENE 6.625% 19-05-55	96,252.10	0.00
160,000	ATHENE GLOBAL FUNDING 2.673% 07-06-31	139,688.18	0.00
100,000	ATHENE GLOBAL FUNDING 2.875% 21-07-28	111,461.13	0.00
100,000	ATHENE GLOBAL FUNDING 3.41% 25-02-30	111,413.10	0.00
100,000	ATHENE GLOBAL FUNDING 3.716% 22-08-32	109,848.15	0.00
20,000	ATHENE GLOBAL FUNDING 4.83% 09-05-28	19,941.61	0.00
20,000	ATHENE GLOBAL FUNDING 5.033% 17-07-30	19,781.71	0.00
20,000	ATHENE GLOBAL FUNDING 5.322% 13-11-31	19,824.06	0.00
20,000	ATHENE GLOBAL FUNDING 5.38% 07-01-30	20,032.32	0.00
130,000	ATHENE GLOBAL FUNDING 5.516% 25-03-27	131,064.01	0.00
20,000	ATHENE GLOBAL FUNDING 5.526% 11-07-31	20,018.41	0.00
100,000	ATHENE GLOBAL FUNDING 5.543% 22-08-35	97,760.30	0.00
30,000	ATHENE GLOBAL FUNDING 5.583% 09-01-29	30,301.39	0.00
460,000	ATLAS WAREHOUSE LENDING CO LP 4.95% 15-11-30	451,161.42	0.01
60,000	ATMOS ENERGY 1.5% 15-01-31	52,430.35	0.00
30,000	ATMOS ENERGY 3.375% 15-09-49	20,667.82	0.00
40,000	ATMOS ENERGY 4.125% 15-10-44	33,089.52	0.00
60,000	ATMOS ENERGY 4.3% 01-10-48	48,480.11	0.00
100,000	ATMOS ENERGY 5.2% 15-08-35	102,024.27	0.00
100,000	ATMOS ENERGY 5.45% 15-01-56	95,452.49	0.00
100,000	ATT 1.6% 19-05-28	111,160.18	0.00
70,000	ATT 1.65% 01-02-28	66,682.37	0.00
70,000	ATT 2.25% 01-02-32	61,165.37	0.00
90,000	ATT 2.3% 01-06-27	88,003.03	0.00
100,000	ATT 2.35% 05-09-29	110,973.07	0.00
200,000	ATT 2.45% 15-03-35	202,603.74	0.01
100,000	ATT 2.55% 01-12-33	84,601.68	0.00
100,000	ATT 2.75% 01-06-31	91,400.08	0.00
100,000	ATT 3.15% 01-06-30	113,373.43	0.00
100,000	ATT 3.15% 04-09-36	104,959.44	0.00
70,000	ATT 3.5% 01-06-41	54,267.54	0.00
190,000	ATT 3.5% 15-09-53	124,453.83	0.00
209,000	ATT 3.55% 15-09-55	135,891.04	0.00
100,000	ATT 3.6% 01-06-33	112,988.20	0.00
100,000	ATT 3.65% 01-06-51	68,548.87	0.00
174,000	ATT 3.65% 15-09-59	112,448.68	0.00
160,000	ATT 3.8% 01-12-57	107,798.31	0.00
70,000	ATT 3.85% 01-06-60	46,944.31	0.00
100,000	ATT 4.05% 01-06-37	113,125.79	0.00
50,000	ATT 4.1% 15-02-28	49,758.38	0.00
480,000	ATT 4.25% 01-03-27	479,867.23	0.01
100,000	ATT 4.25% 01-06-43	100,063.21	0.00
91,000	ATT 4.3% 15-02-30	90,405.19	0.00
60,000	ATT 4.3% 15-12-42	49,696.97	0.00
100,000	ATT 4.3% 18-11-34	117,188.68	0.00
90,000	ATT 4.35% 01-03-29	90,062.76	0.00
70,000	ATT 4.35% 15-06-45	56,422.54	0.00
100,000	ATT 4.4% 30-04-31	98,944.56	0.00
80,000	ATT 4.5% 09-03-48	64,482.76	0.00
100,000	ATT 4.55% 01-11-32	98,218.66	0.00
140,000	ATT 4.55% 09-03-49	112,460.55	0.00
100,000	ATT 4.7% 15-08-30	100,788.25	0.00
70,000	ATT 4.75% 15-05-46	59,224.79	0.00
100,000	ATT 4.75% 30-04-33	99,087.54	0.00
100,000	ATT 4.875% 01-06-44	107,743.17	0.00
100,000	ATT 4.9% 01-11-35	97,503.28	0.00
62,000	ATT 5.125% 30-04-36	61,176.66	0.00
120,000	ATT 5.15% 15-02-50	105,812.75	0.00
100,000	ATT 5.375% 15-08-35	101,229.08	0.00
110,000	ATT 5.4% 15-02-34	112,468.27	0.00
100,000	ATT 5.55% 01-11-45	94,606.31	0.00
60,000	ATT 5.7% 01-11-54	56,244.88	0.00
100,000	ATT 5.85% 30-04-46	97,321.62	0.00
100,000	ATT 6.0% 30-04-56	97,809.77	0.00
100,000	ATT 6.05% 15-08-56	98,464.70	0.00
50,000	ATT 7.0% 30-04-40 EMTN	69,219.66	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
250,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 3.919% 08-12-28	248,458.28	0.01
300,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.362% 18-06-28	301,130.75	0.01
60,000	AUTODESK 2.4% 15-12-31	52,694.13	0.00
20,000	AUTODESK 2.85% 15-01-30	18,725.37	0.00
80,000	AUTODESK 5.3% 15-06-35	80,080.44	0.00
50,000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	43,921.42	0.00
50,000	AUTOMATIC DATA PROCESSING 1.7% 15-05-28	47,654.56	0.00
30,000	AUTOMATIC DATA PROCESSING 4.45% 09-09-34	29,403.64	0.00
70,000	AUTOMATIC DATA PROCESSING 4.75% 08-05-32	70,715.23	0.00
50,000	AUTONATION 3.85% 01-03-32	46,464.29	0.00
30,000	AUTOZONE 4.0% 15-04-30	29,301.08	0.00
30,000	AUTOZONE 4.75% 01-08-32	29,757.59	0.00
30,000	AUTOZONE 5.1% 15-07-29	30,503.36	0.00
60,000	AUTOZONE 5.125% 15-06-30	61,050.08	0.00
30,000	AUTOZONE 5.4% 15-07-34	30,460.90	0.00
50,000	AVALONBAY COMMUNITIES 2.45% 15-01-31	45,448.04	0.00
130,000	AVALONBAY COMMUNITIES 4.35% 15-04-48	106,521.20	0.00
100,000	AVALONBAY COMMUNITIES 5.0% 01-08-35	99,301.09	0.00
50,000	AVANGRID 3.8% 01-06-29	48,884.42	0.00
60,000	AVERY DENNISON 2.65% 30-04-30	55,426.91	0.00
60,000	AVIATION CAPITAL GROUP 4.75% 14-04-27	60,079.61	0.00
80,000	AVIATION CAPITAL GROUP 4.8% 24-10-30	79,060.66	0.00
40,000	AVIATION CAPITAL GROUP 5.125% 10-04-30	40,196.37	0.00
100,000	BAE SYSTEMS 4.75% 07-10-44	90,575.53	0.00
100,000	BAE SYSTEMS FINANCE 7.5% 01-07-27	103,784.32	0.00
50,000	BAKER HUGHES 5.125% 15-09-40	47,875.25	0.00
100,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 3.337% 15-12-27	98,605.44	0.00
263,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 5.0% 15-06-36	258,185.71	0.01
200,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 5.85% 15-06-56	195,799.30	0.01
30,000	BALTIMORE GAS ELECTRIC 3.5% 15-08-46	21,664.99	0.00
50,000	BALTIMORE GAS ELECTRIC 5.4% 01-06-53	47,176.37	0.00
100,000	BALTIMORE GAS ELECTRIC 5.45% 01-06-35	102,538.59	0.00
50,000	BANNER HEALTH 2.9130 20-51 01/01S	31,611.32	0.00
100,000	BARINGS BDC 5.2% 15-09-28	97,724.87	0.00
180,000	BARRICK NA FINANCE LLC 5.7% 30-05-41	180,049.23	0.01
50,000	BARRICK NA FINANCE LLC 5.75% 01-05-43	49,552.53	0.00
100,000	BASIN ELECTRIC POWER COOPERATIVE 5.85% 15-10-55	97,557.53	0.00
100,000	BAT CAPITAL 2.259% 25-03-28	96,027.42	0.00
53,000	BAT CAPITAL 3.557% 15-08-27	52,421.72	0.00
50,000	BAT CAPITAL 3.734% 25-09-40	39,828.17	0.00
100,000	BAT CAPITAL 3.984% 25-09-50	72,564.93	0.00
100,000	BAT CAPITAL 4.39% 15-08-37	90,870.81	0.00
100,000	BAT CAPITAL 4.54% 15-08-47	80,974.46	0.00
100,000	BAT CAPITAL 4.758% 06-09-49	82,746.92	0.00
100,000	BAT CAPITAL 5.35% 15-08-32	102,602.88	0.00
100,000	BAT CAPITAL 5.625% 15-08-35	102,888.34	0.00
100,000	BAT CAPITAL 5.65% 16-03-52	92,680.43	0.00
50,000	BAT CAPITAL 6.0% 20-02-34	52,813.43	0.00
100,000	BAT CAPITAL 6.343% 02-08-30	106,723.24	0.00
100,000	BAT CAPITAL 6.421% 02-08-33	108,453.79	0.00
50,000	BAT CAPITAL 7.079% 02-08-43	55,008.82	0.00
100,000	BAT CAPITAL 7.081% 02-08-53	110,624.76	0.00
100,000	BAT CAPITAL 7.75% 19-10-32	114,710.80	0.00
60,000	BAXTER INTL 1.73% 01-04-31	50,199.69	0.00
50,000	BAXTER INTL 2.272% 01-12-28	46,573.19	0.00
50,000	BAXTER INTL 2.539% 01-02-32	42,114.23	0.00
100,000	BAXTER INTL 3.132% 01-12-51	57,119.39	0.00
100,000	BAXTER INTL 4.45% 15-02-29	98,642.93	0.00
100,000	BAXTER INTL 4.9% 15-12-30	98,623.51	0.00
100,000	BAXTER INTL 5.65% 15-12-35	97,706.25	0.00
200,000	BAYER US FINANCE II LLC 4.375% 15-12-28	198,089.05	0.01
210,000	BAYER US FINANCE II LLC 4.625% 25-06-38	187,286.40	0.01
400,000	BAYER US FINANCE II LLC 4.875% 25-06-48	326,834.09	0.01
200,000	BAYER US FINANCE LLC 6.5% 21-11-33	212,656.60	0.01
19,000	BAYLOR SCOTT WHI 4.185 15-45 15/11S	15,782.78	0.00
39,000	BAYLOR SCOTT WHITE 2.839% 15-11-50	24,504.84	0.00
100,000	BECTON DICKINSON AND 3.519% 08-02-31	114,361.27	0.00
17,000	BECTON DICKINSON AND 3.794% 20-05-50	12,325.40	0.00
40,000	BECTON DICKINSON AND 4.298% 22-08-32	38,825.71	0.00
50,000	BECTON DICKINSON AND 4.693% 13-02-28	50,238.13	0.00
190,000	BELROSE FUNDING TRUST II 6.792% 15-05-55	189,595.85	0.01
20,000	BEMIS 2.69% 25-05-31	18,030.95	0.00
60,000	BEMIS 4.8% 17-03-28	60,373.04	0.00
50,000	BERKLEY WR 3.15% 30-09-61	29,206.24	0.00
100,000	BERKSHIRE HATHAWAY 0.5% 15-01-41	68,546.69	0.00
150,000	BERKSHIRE HATHAWAY 2.15% 15-03-28	169,708.29	0.00
40,000	BERKSHIRE HATHAWAY 4.5% 11-02-43	36,407.17	0.00
60,000	BERKSHIRE HATHAWAY ENERGY 1.65% 15-05-31	51,997.08	0.00
60,000	BERKSHIRE HATHAWAY ENERGY 2.85% 15-05-51	36,183.85	0.00
40,000	BERKSHIRE HATHAWAY ENERGY 3.25% 15-04-28	39,233.98	0.00
75,000	BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	72,832.31	0.00
50,000	BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	40,586.90	0.00
30,000	BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	25,384.10	0.00
40,000	BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	32,734.38	0.00
30,000	BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	27,960.85	0.00
50,000	BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	53,370.45	0.00
400,000	BERKSHIRE HATHAWAY FI 2.375 19-39 19/06A	354,193.78	0.01
100,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	108,421.16	0.00
100,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	102,187.59	0.00
50,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	31,405.27	0.00
70,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	52,650.25	0.00
60,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	48,883.76	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	40,986.89	0.00
120,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.3% 15-05-43	105,110.95	0.00
50,000	BERRY GLOBAL 5.5% 15-04-28	50,956.91	0.00
60,000	BGC GROUP 6.15% 02-04-30	61,025.61	0.00
200,000	BIMBO BAKERIES U 4.0% 17-05-51	150,387.34	0.00
50,000	BIOGEN IDEC 2.25% 01-05-30	45,640.46	0.00
50,000	BIOGEN IDEC 3.15% 01-05-50	31,442.14	0.00
50,000	BIOGEN IDEC 5.05% 15-01-31	50,933.24	0.00
50,000	BIOGEN IDEC 5.2% 15-09-45	45,041.20	0.00
50,000	BIOGEN IDEC 6.45% 15-05-55	51,904.77	0.00
50,000	BIO RAD LABORATORIES 3.7% 15-03-32	46,436.31	0.00
100,000	BK AMERICA 1.662% 25-04-28	113,440.47	0.00
100,000	BK AMERICA 1.898% 23-07-31	89,116.67	0.00
100,000	BK AMERICA 1.922% 24-10-31	88,595.00	0.00
100,000	BK AMERICA 2.087% 14-06-29	95,103.62	0.00
100,000	BK AMERICA 2.299% 21-07-32	88,232.83	0.00
40,000	BK AMERICA 2.482% 21-09-36	34,554.83	0.00
120,000	BK AMERICA 2.496% 13-02-31	110,919.95	0.00
130,000	BK AMERICA 2.572% 20-10-32	115,727.91	0.00
100,000	BK AMERICA 2.592% 29-04-31	92,380.23	0.00
120,000	BK AMERICA 2.651% 11-03-32	108,808.37	0.00
150,000	BK AMERICA 2.676% 19-06-41	107,489.46	0.00
170,000	BK AMERICA 2.687% 22-04-32	154,203.95	0.00
330,000	BK AMERICA 2.824% 27-04-33	359,898.45	0.01
50,000	BK AMERICA 2.884% 22-10-30	47,261.98	0.00
100,000	BK AMERICA 2.972% 04-02-33	90,512.51	0.00
100,000	BK AMERICA 2.972% 21-07-52	63,112.91	0.00
100,000	BK AMERICA 2.984% 30-10-31	111,567.35	0.00
100,000	BK AMERICA 3.194% 23-07-30	95,938.65	0.00
100,000	BK AMERICA 3.261% 28-01-31	113,576.63	0.00
140,000	BK AMERICA 3.311% 22-04-42	106,651.68	0.00
630,000	BK AMERICA 3.419% 20-12-28	618,930.77	0.02
100,000	BK AMERICA 3.485% 10-03-34	112,277.30	0.00
670,000	BK AMERICA 3.593% 21-07-28	662,924.26	0.02
100,000	BK AMERICA 3.615% 16-03-28	71,916.66	0.00
100,000	BK AMERICA 3.648% 31-03-29	115,733.35	0.00
90,000	BK AMERICA 3.705% 24-04-28	89,308.67	0.00
570,000	BK AMERICA 3.846% 08-03-37	527,614.34	0.02
100,000	BK AMERICA 3.97% 05-03-29	99,119.40	0.00
100,000	BK AMERICA 3.974% 07-02-30	98,610.54	0.00
100,000	BK AMERICA 4.078% 23-04-40	86,897.71	0.00
270,000	BK AMERICA 4.083% 20-03-51	208,673.90	0.01
65,000	BK AMERICA 4.183% 25-11-27	64,756.16	0.00
70,000	BK AMERICA 4.244% 24-04-38	63,399.24	0.00
120,000	BK AMERICA 4.271% 23-07-29	119,504.05	0.00
100,000	BK AMERICA 4.33% 15-03-50	81,072.86	0.00
100,000	BK AMERICA 4.376% 27-04-28	99,915.28	0.00
20,000	BK AMERICA 4.443% 20-01-48	16,744.86	0.00
130,000	BK AMERICA 4.571% 27-04-33	127,606.94	0.00
80,000	BK AMERICA 4.623% 09-05-29	80,354.73	0.00
20,000	BK AMERICA 4.875% 01-04-44	18,373.22	0.00
230,000	BK AMERICA 4.948% 22-07-28	231,443.93	0.01
100,000	BK AMERICA 4.979% 24-01-29	100,880.89	0.00
90,000	BK AMERICA 5.0% 21-01-44	83,669.39	0.00
350,000	BK AMERICA 5.015% 22-07-33	352,199.76	0.01
50,000	BK AMERICA 5.045% 06-02-37	49,330.17	0.00
95,000	BK AMERICA 5.162% 24-01-31	96,792.91	0.00
114,000	BK AMERICA 5.202% 25-04-29	115,617.71	0.00
171,000	BK AMERICA 5.288% 25-04-34	173,016.55	0.00
150,000	BK AMERICA 5.425% 15-08-35	149,759.01	0.00
56,000	BK AMERICA 5.464% 09-05-36	57,136.42	0.00
100,000	BK AMERICA 5.511% 24-01-36	101,933.07	0.00
140,000	BK AMERICA 5.518% 25-10-35	140,054.14	0.00
85,000	BK AMERICA 5.744% 12-02-36	86,475.85	0.00
90,000	BK AMERICA 5.819% 15-09-29	92,837.90	0.00
100,000	BK AMERICA 5.872% 15-09-34	104,671.20	0.00
100,000	BK AMERICA 5.875% 07-02-42	102,916.61	0.00
100,000	BK AMERICA 6.11% 29-01-37	104,941.40	0.00
60,000	BK AMERICA 6.204% 10-11-28	61,648.40	0.00
50,000	BK AMERICA 7.0% 31-07-28 EMTN	68,724.41	0.00
100,000	BK AMERICA 7.75% 14-05-38	118,675.40	0.00
100,000	BLACK HILLS 4.55% 31-01-31	98,972.27	0.00
100,000	BLACK HILLS 6.0% 15-01-35	103,767.01	0.00
50,000	BLACKROCK 1.9% 28-01-31	44,579.89	0.00
50,000	BLACKROCK 2.1% 25-02-32	43,711.67	0.00
260,000	BLACKROCK 2.4% 30-04-30	241,811.62	0.01
30,000	BLACKROCK 3.25% 30-04-29	29,203.40	0.00
50,000	BLACKROCK 4.75% 25-05-33	50,324.03	0.00
40,000	BLACKROCK FUNDING 4.6% 26-07-27	40,292.21	0.00
40,000	BLACKROCK FUNDING 5.25% 14-03-54	37,251.45	0.00
50,000	BLACKROCK FUNDING 5.35% 08-01-55	47,321.77	0.00
30,000	BLACKSTONE GSO SECURED LENDING FUND 2.85% 30-09-28	27,907.86	0.00
100,000	BLACKSTONE GSO SECURED LENDING FUND 5.125% 31-01-31	95,843.60	0.00
60,000	BLACKSTONE GSO SECURED LENDING FUND 5.3% 30-06-30	58,057.27	0.00
50,000	BLACKSTONE GSO SECURED LENDING FUND 5.875% 15-11-27	50,188.74	0.00
100,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.0% 30-01-32	84,811.88	0.00
50,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.5% 10-01-30	46,334.59	0.00
50,000	BLACKSTONE HOLDINGS FINANCE CO LLC 2.85% 05-08-51	29,861.93	0.00
45,000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.2% 30-01-52	28,544.98	0.00
50,000	BLACKSTONE HOLDINGS FINANCE CO LLC 5.9% 03-11-27	51,046.73	0.00
50,000	BLACKSTONE HOLDINGS FINANCE CO LLC 6.2% 22-04-33	52,969.32	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
39,000	BLACKSTONE PRIVATE CREDIT FUND 3.25% 15-03-27	38,028.08	0.00
100,000	BLACKSTONE PRIVATE CREDIT FUND 5.05% 10-09-30	94,381.68	0.00
180,000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	168,354.44	0.00
10,000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	9,698.05	0.00
150,000	BLACKSTONE PRIVATE CREDIT FUND 7.3% 27-11-28	153,387.42	0.00
100,000	BLACKSTONE REG FINANCE CO LLC 4.3% 03-11-30	98,474.61	0.00
50,000	BLACKSTONE REG FINANCE CO LLC 5.0% 06-12-34	49,034.25	0.00
22,000	BLOCK FINANCIAL LLC 2.5% 15-07-28	20,773.47	0.00
28,000	BLOCK FINANCIAL LLC 3.875% 15-08-30	26,385.11	0.00
100,000	BLOCK FINANCIAL LLC 5.375% 15-09-32	96,883.24	0.00
170,000	BLUE OWL CAPITAL CORPORATION 5.95% 15-03-29	168,042.48	0.00
20,000	BLUE OWL CREDIT INCOME 5.8% 15-03-30	19,310.92	0.00
50,000	BLUE OWL CREDIT INCOME 6.6% 15-09-29	49,781.89	0.00
40,000	BLUE OWL CREDIT INCOME 6.65% 15-03-31	39,483.01	0.00
430,000	BLUE OWL CREDIT INCOME 7.75% 15-01-29	439,455.47	0.01
100,000	BLUE OWL CREDIT INCOME 7.95% 13-06-28	102,531.88	0.00
510,000	BLUE OWL FINANCE LLC 3.125% 10-06-31	439,931.82	0.01
17,000	BLUE OWL FINANCE LLC 4.375% 15-02-32	15,205.78	0.00
50,000	BLUE OWL FINANCE LLC 6.25% 18-04-34	48,244.38	0.00
60,000	BMW US LLC 2.55% 01-04-31	53,977.96	0.00
30,000	BMW US LLC 3.0% 02-11-27 EMTN	34,533.39	0.00
30,000	BMW US LLC 3.375% 02-02-34	33,264.40	0.00
60,000	BMW US LLC 4.15% 09-04-30	58,676.25	0.00
100,000	BMW US LLC 4.3% 17-03-28	99,887.81	0.00
100,000	BMW US LLC 4.4% 19-03-29	99,788.68	0.00
20,000	BMW US LLC 4.65% 19-03-27	20,084.97	0.00
100,000	BMW US LLC 4.65% 19-03-31	99,335.34	0.00
60,000	BMW US LLC 4.75% 21-03-28	60,361.85	0.00
90,000	BMW US LLC 4.9% 02-04-29	90,948.11	0.00
100,000	BMW US LLC 5.0% 19-03-33	98,929.49	0.00
30,000	BMW US LLC 5.05% 11-08-28	30,378.68	0.00
60,000	BMW US LLC 5.05% 21-03-30	60,697.27	0.00
100,000	BMW US LLC 5.2% 11-08-35	98,654.36	0.00
80,000	BOARDWALK PIPELINES LP 3.6% 01-09-32	73,714.81	0.00
200,000	BOC AVIATION U 4.75% 14-01-28	201,469.07	0.01
30,000	BOEING 3.2% 01-03-29	28,919.64	0.00
50,000	BOEING 3.25% 01-02-28	48,999.38	0.00
40,000	BOEING 3.6% 01-05-34	35,762.14	0.00
50,000	BOEING 3.625% 01-02-31	47,526.75	0.00
50,000	BOEING 3.625% 01-03-48	34,773.84	0.00
50,000	BOEING 3.75% 01-02-50	35,447.60	0.00
100,000	BOEING 5.04% 01-05-27	100,528.76	0.00
659,000	BOEING 5.15% 01-05-30	669,066.58	0.02
120,000	BOEING 5.705% 01-05-40	120,205.04	0.00
220,000	BOEING 5.805% 01-05-50	212,365.28	0.01
150,000	BOEING 5.93% 01-05-60	144,400.13	0.00
60,000	BOEING 6.259% 01-05-27	61,023.56	0.00
110,000	BOEING 6.858% 01-05-54	121,023.19	0.00
130,000	BOEING 6.875% 15-03-39	142,950.71	0.00
210,000	BOEING 7.008% 01-05-64	232,245.35	0.01
110,000	BOOKING 1.8% 03-03-27	125,447.47	0.00
100,000	BOOKING 3.0% 07-11-30	112,379.48	0.00
30,000	BOOKING 3.55% 15-03-28	29,632.03	0.00
100,000	BOOKING 3.875% 21-03-45	101,625.92	0.00
100,000	BOOKING 4.125% 09-05-38	111,709.24	0.00
100,000	BOOKING 4.5% 15-11-31	119,547.89	0.00
100,000	BOOKING 4.75% 15-11-34	120,566.72	0.00
60,000	BOOZ ALLEN HAMILTON 5.95% 15-04-35	60,463.57	0.00
100,000	BORG WARNER 1.0% 19-05-31	99,782.26	0.00
20,000	BORG WARNER 2.65% 01-07-27	19,569.65	0.00
20,000	BOSTON GAS 3.001% 01-08-29	18,993.46	0.00
50,000	BOSTON GAS 5.843% 10-01-35	52,380.33	0.00
40,000	BOSTON GAS 6.119% 20-07-53	39,570.85	0.00
60,000	BOSTON PROPERTIES 3.25% 30-01-31	55,361.08	0.00
20,000	BOSTON PROPERTIES 3.4% 21-06-29	19,171.89	0.00
30,000	BOSTON PROPERTIES 4.5% 01-12-28	29,846.75	0.00
150,000	BOSTON PROPERTIES 5.75% 15-01-35	149,190.32	0.00
20,000	BOSTON PROPERTIES 6.5% 15-01-34	20,953.94	0.00
60,000	BOSTON PROPERTIES 6.75% 01-12-27	62,032.16	0.00
100,000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	93,186.80	0.00
33,000	BOSTON SCIENTIFIC CORPORATION 4.7% 01-03-49	28,984.56	0.00
30,000	BOSTON SCIENTIFIC CORPORATION 7.375% 15-01-40	35,527.54	0.00
70,000	BP CAPITAL MARKETS A 3.633 20-30 06/04S	68,145.98	0.00
10,000	BP CAP MK AMERICA 1.749% 10-08-30	8,946.86	0.00
100,000	BP CAP MK AMERICA 2.721% 12-01-32	90,432.82	0.00
50,000	BP CAP MK AMERICA 2.772% 10-11-50	30,674.91	0.00
50,000	BP CAP MK AMERICA 2.939% 04-06-51	31,502.90	0.00
50,000	BP CAP MK AMERICA 3.0% 24-02-50	32,217.02	0.00
60,000	BP CAP MK AMERICA 3.06% 17-06-41	45,194.41	0.00
50,000	BP CAP MK AMERICA 3.379% 08-02-61	32,306.78	0.00
40,000	BP CAP MK AMERICA 3.937% 21-09-28	39,730.28	0.00
130,000	BP CAP MK AMERICA 4.234% 06-11-28	130,043.68	0.00
50,000	BP CAP MK AMERICA 4.699% 10-04-29	50,573.76	0.00
60,000	BP CAP MK AMERICA 4.812% 13-02-33	60,192.72	0.00
50,000	BP CAP MK AMERICA 4.893% 11-09-33	50,313.41	0.00
270,000	BP CAP MK AMERICA 4.97% 17-10-29	275,605.76	0.01
70,000	BP CAP MK AMERICA 4.989% 10-04-34	70,502.56	0.00
50,000	BP CAP MK AMERICA 5.017% 17-11-27	50,683.70	0.00
200,000	BP CAP MK AMERICA 5.227% 17-11-34	204,009.72	0.01
100,000	BRIGHTHOUSE FINANCIAL 3.7% 22-06-27	97,996.05	0.00
70,000	BRIGHTHOUSE FINANCIAL 5.625% 15-05-30	69,659.41	0.00
460,000	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.55% 09-04-27	462,523.86	0.01
20,000	BRISTOL MYERS 1.125% 13-11-27	19,097.27	0.00
20,000	BRISTOL MYERS 1.45% 13-11-30	17,594.54	0.00
100,000	BRISTOL MYERS 1.75% 15-05-35	96,783.43	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	BRISTOL MYERS 2.55% 13-11-50	29,213.26	0.00
60,000	BRISTOL MYERS 2.95% 15-03-32	54,953.29	0.00
90,000	BRISTOL MYERS 3.7% 15-03-52	64,916.06	0.00
160,000	BRISTOL MYERS 3.9% 15-03-62	113,369.53	0.00
84,000	BRISTOL MYERS 3.9% 20-02-28	83,832.47	0.00
50,000	BRISTOL MYERS 4.125% 15-06-39	44,488.80	0.00
140,000	BRISTOL MYERS 4.25% 26-10-49	112,378.72	0.00
150,000	BRISTOL MYERS 4.35% 15-11-47	123,570.51	0.00
50,000	BRISTOL MYERS 4.55% 20-02-48	42,270.03	0.00
50,000	BRISTOL MYERS 4.9% 22-02-29	51,061.62	0.00
40,000	BRISTOL MYERS 5.0% 15-08-45	36,772.07	0.00
60,000	BRISTOL MYERS 5.2% 22-02-34	61,468.12	0.00
100,000	BRISTOL MYERS 5.55% 22-02-54	96,272.68	0.00
50,000	BRISTOL MYERS 5.65% 22-02-64	48,213.25	0.00
130,000	BRISTOL MYERS 5.75% 01-02-31	137,231.96	0.00
50,000	BRISTOL MYERS 5.9% 15-11-33	53,629.90	0.00
40,000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	38,907.97	0.00
70,000	BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	69,074.36	0.00
100,000	BRIXMOR OPERATING PARTNERSHIP 4.85% 15-02-33	98,198.53	0.00
60,000	BRIXMOR OPERATING PARTNERSHIP 5.2% 01-04-32	60,415.36	0.00
100,000	BROADCOM 3.137% 15-11-35	84,964.56	0.00
70,000	BROADCOM 3.419% 15-04-33	64,028.14	0.00
130,000	BROADCOM 3.5% 15-02-41	103,886.63	0.00
30,000	BROADCOM 4.0% 15-04-29	29,685.92	0.00
50,000	BROADCOM 4.15% 15-04-32	48,385.33	0.00
41,000	BROADCOM 4.15% 15-11-30	40,373.18	0.00
50,000	BROADCOM 4.2% 15-10-30	49,430.93	0.00
100,000	BROADCOM 4.3% 15-01-31	99,169.07	0.00
50,000	BROADCOM 4.3% 15-11-32	48,684.87	0.00
50,000	BROADCOM 4.35% 15-02-30	49,833.78	0.00
20,000	BROADCOM 4.55% 15-02-32	19,826.09	0.00
100,000	BROADCOM 4.6% 15-01-33	98,532.13	0.00
62,000	BROADCOM 4.6% 15-07-30	62,272.96	0.00
250,000	BROADCOM 4.75% 15-04-29	252,719.15	0.01
50,000	BROADCOM 4.8% 15-02-36	48,704.96	0.00
110,000	BROADCOM 4.8% 15-04-28	111,255.05	0.00
50,000	BROADCOM 4.8% 15-10-34	49,238.28	0.00
100,000	BROADCOM 4.9% 15-02-38	96,459.11	0.00
67,000	BROADCOM 4.9% 15-07-32	67,603.32	0.00
60,000	BROADCOM 4.926% 15-05-37	58,157.02	0.00
100,000	BROADCOM 4.95% 15-01-36	98,786.04	0.00
20,000	BROADCOM 5.05% 12-07-27	20,211.18	0.00
60,000	BROADCOM 5.05% 12-07-29	61,243.71	0.00
60,000	BROADCOM 5.05% 15-04-30	61,215.65	0.00
50,000	BROADCOM 5.15% 15-11-31	51,320.48	0.00
180,000	BROADCOM 5.2% 15-04-32	184,234.14	0.01
100,000	BROADCOM 5.2% 15-07-35	100,732.04	0.00
100,000	BROADCOM 5.7% 15-01-56	99,350.53	0.00
100,000	BROADCOM CORPBROADCOM CAYMAN FINANCE 3.5% 15-01-28	98,826.50	0.00
40,000	BROADCOM FIX 15-02-28	38,408.03	0.00
90,000	BROADCOM FIX 15-02-31	81,779.28	0.00
50,000	BROADCOM FIX 15-02-33	43,677.80	0.00
80,000	BROADCOM FIX 15-02-51	59,558.39	0.00
80,000	BROADCOM FIX 15-04-34	72,096.92	0.00
50,000	BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	44,510.97	0.00
30,000	BROADRIDGE IN COM SOLUTIONS 2.9% 01-12-29	28,065.19	0.00
100,000	BROADSTONE NET LEASE LLC 5.0% 01-11-32	98,476.52	0.00
100,000	BROOKFIELD AM 5.795% 24-04-35	101,814.44	0.00
100,000	BROOKFIELD AM 6.077% 15-09-55	98,926.57	0.00
60,000	BROOKLYN UNION GAS 3.865% 04-03-29	58,920.08	0.00
50,000	BROOKLYN UNION GAS 4.273% 15-03-48	39,104.46	0.00
300,000	BROOKLYN UNION GAS 6.388% 15-09-33	319,482.62	0.01
80,000	BROWN AND BROWN 4.7% 23-06-28	80,242.87	0.00
20,000	BROWN AND BROWN 4.9% 23-06-30	19,984.38	0.00
16,000	BROWN AND BROWN 4.95% 17-03-52	13,341.10	0.00
80,000	BROWN AND BROWN 5.25% 23-06-32	79,933.34	0.00
26,000	BROWN AND BROWN 5.55% 23-06-35	25,969.69	0.00
26,000	BROWN AND BROWN 5.65% 11-06-34	26,231.57	0.00
322,000	BROWNFORMAN 4.5% 15-07-45	271,663.20	0.01
19,000	BRUNSWICK CORPORATION 4.4 22-32 15/09S	17,906.25	0.00
100,000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	108,539.61	0.00
50,000	BUNGE LTD FINANCE 2.75% 14-05-31	45,535.57	0.00
30,000	BUNGE LTD FINANCE 3.75% 25-09-27	29,747.15	0.00
30,000	BUNGE LTD FINANCE 4.2% 17-09-29	29,704.64	0.00
100,000	BUNGE LTD FINANCE 4.55% 04-08-30	99,565.00	0.00
30,000	BUNGE LTD FINANCE 4.65% 17-09-34	28,995.28	0.00
100,000	BUNGE LTD FINANCE 4.8% 19-03-33	98,790.58	0.00
45,000	BUNGE LTD FINANCE 5.15% 04-08-35	44,811.69	0.00
100,000	BUNGE LTD FINANCE 5.15% 19-03-36	98,732.66	0.00
20,000	BURLINGTN NORTH 5.0500 10-41 01/03S	19,257.79	0.00
30,000	BURLINGTN NORTH SANTA 4.95 11-41 15/09S	28,622.20	0.00
50,000	BURLINGTON 3.3% 15-09-51	33,682.53	0.00
40,000	BURLINGTON 3.9% 01-08-46	31,232.96	0.00
60,000	BURLINGTON 4.15% 01-04-45	49,356.75	0.00
50,000	BURLINGTON 4.45% 15-01-53	41,160.28	0.00
200,000	BURLINGTON 4.45% 15-03-43	174,124.11	0.00
70,000	BURLINGTON 4.55% 01-09-44	61,030.42	0.00
30,000	BURLINGTON 4.7% 01-09-45	26,517.79	0.00
60,000	BURLINGTON 4.9% 01-04-44	55,052.29	0.00
100,000	BURLINGTON 5.2% 15-04-54	92,008.03	0.00
40,000	BURLINGTON 5.5% 15-03-55	38,533.14	0.00
100,000	BURLINGTON 5.55% 15-03-56	96,991.64	0.00
70,000	BURLINGTON 5.75% 01-05-40	72,666.49	0.00
100,000	BURLINGTON 5.8% 15-03-56	100,899.96	0.00
100,000	CABOT OIL GAS 5.4% 15-02-35	100,363.30	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CABOT OIL GAS 5.9% 15-02-55	95,367.35	0.00
30,000	CADENCE DESIGN SYSTEMS 4.3% 10-09-29	29,905.14	0.00
30,000	CADENCE DESIGN SYSTEMS 4.7% 10-09-34	29,459.63	0.00
100,000	CA LA 0.125% 15-03-29	105,424.36	0.00
100,000	CA LA 0.8% 15-03-40	74,875.54	0.00
100,000	CA LA 0.95% 06-05-36	87,563.18	0.00
40,000	CA LA 1.0% 02-10-28	50,260.79	0.00
100,000	CA LA 1.0% 09-03-41	73,951.51	0.00
100,000	CA LA 1.125% 09-03-27	113,390.28	0.00
100,000	CA LA 1.25% 08-03-31	104,060.22	0.00
70,000	CA LA 1.45% 01-06-27	68,009.05	0.00
100,000	CA LA 1.625% 09-03-35	96,655.89	0.00
100,000	CA LA 1.65% 01-06-30	90,403.14	0.00
60,000	CA LA 2.0% 05-03-31	53,949.73	0.00
90,000	CA LA 2.25% 05-01-32	80,568.34	0.00
50,000	CA LA 2.5% 15-03-51	29,342.21	0.00
100,000	CA LA 2.6% 01-06-50	60,625.63	0.00
20,000	CA LA 2.9% 25-05-27	19,755.99	0.00
60,000	CA LA 3.0% 05-03-51	39,244.29	0.00
30,000	CA LA 3.375% 25-03-27	29,830.71	0.00
80,000	CA LA 3.45% 25-03-30	77,951.13	0.00
10,000	CA LA 4.2% 25-03-50	8,209.14	0.00
70,000	CA LA 5.3% 13-05-54	66,989.72	0.00
60,000	CA LA 5.4% 13-05-64	56,973.00	0.00
140,000	CALIFORNIA 7.55 09-39 01/04S	166,670.11	0.00
30,000	CALIFORNIA ENDOWMENTTHE 2.498% 01-04-51	17,558.23	0.00
30,000	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 01-09-19	18,731.41	0.00
30,000	CALIFORNIA INSTITUTE OF TECHNOLOGY 4.7% 01-11-11	24,016.83	0.00
100,000	CAMDEN PROPERTY TRUST 3.15% 01-07-29	95,879.62	0.00
60,000	CAMERON LNG LLC 2.902% 15-07-31	54,977.47	0.00
40,000	CAMERON LNG LLC 3.302% 15-01-35	34,768.35	0.00
520,000	CAMERON LNG LLC 3.402% 15-01-38	452,815.12	0.01
10,000	CAMPBELL SOUP 4.15% 15-03-28	9,889.44	0.00
20,000	CAMPBELL SOUP 4.75% 23-03-35	18,409.09	0.00
40,000	CAMPBELL SOUP 4.8% 15-03-48	31,477.04	0.00
50,000	CAMPBELL SOUP 5.2% 21-03-29	50,468.04	0.00
560,000	CAMPBELL SOUP 5.4% 21-03-34	542,873.09	0.02
60,000	CANTOR FITZGERALD INVESTMENT ADVISORS LP 7.2% 12-12-28	62,495.85	0.00
20,000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	17,251.82	0.00
140,000	CAPITAL ONE FINANCIAL 3.75% 09-03-27	139,172.55	0.00
60,000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	59,299.93	0.00
100,000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	98,177.62	0.00
50,000	CAPITAL ONE FINANCIAL 4.722% 30-01-32	49,236.06	0.00
100,000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	100,305.91	0.00
50,000	CAPITAL ONE FINANCIAL 5.197% 11-09-36	48,472.56	0.00
100,000	CAPITAL ONE FINANCIAL 5.399% 30-01-37	98,130.93	0.00
50,000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	51,062.70	0.00
200,000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	204,578.23	0.01
50,000	CAPITAL ONE FINANCIAL 5.884% 26-07-35	51,234.77	0.00
70,000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	71,132.78	0.00
150,000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	155,152.38	0.00
70,000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	73,763.34	0.00
250,000	CAPITAL ONE NATL ASSOCIATION 4.65% 13-09-28	250,960.83	0.01
50,000	CARDINAL HEALTH 3.41% 15-06-27	49,417.58	0.00
60,000	CARDINAL HEALTH 4.5% 15-09-30	59,687.42	0.00
180,000	CARDINAL HEALTH 4.6% 15-03-43	154,962.38	0.00
100,000	CARDINAL HEALTH 4.9% 15-09-45	87,940.41	0.00
100,000	CARDINAL HEALTH 5.15% 15-09-35	99,155.67	0.00
40,000	CARGILL INCORPORATE 1.7% 02-02-31	35,165.61	0.00
230,000	CARGILL INCORPORATE 2.125% 10-11-31	202,609.33	0.01
50,000	CARGILL INCORPORATE 3.125% 25-05-51	33,298.66	0.00
100,000	CARGILL INCORPORATE 4.125% 23-10-30	98,447.99	0.00
60,000	CARGILL INCORPORATE 4.625% 11-02-28	60,476.12	0.00
60,000	CARGILL INCORPORATE 5.125% 11-02-35	60,831.67	0.00
100,000	CARGILL INCORPORATE 5.375% 23-10-55	94,330.24	0.00
30,000	CARLISLE COMPANIES 2.2% 01-03-32	25,852.23	0.00
100,000	CARLISLE COMPANIES 5.25% 15-09-35	100,027.70	0.00
100,000	CARLISLE COMPANIES 5.55% 15-09-40	98,906.51	0.00
30,000	CARLYLE FINANCE SUBSIDIARY LLC 3.5% 19-09-29	28,927.36	0.00
100,000	CARLYLE SECURED LENDING 5.75% 15-02-31	94,337.15	0.00
530,000	CARNIVAL CORPORATION 4.0% 01-08-28	517,475.68	0.01
30,000	CARNIVAL CORPORATION 7.0% 15-08-29	31,101.88	0.00
130,000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	119,275.63	0.00
250,000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	233,619.52	0.01
50,000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	35,739.58	0.00
30,000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	31,664.03	0.00
30,000	CARRIER GLOBAL CORPORATION 6.2% 15-03-54	31,464.98	0.00
30,000	CASE WESTERN RE 5.4050 22-22 01/06S	27,013.93	0.00
30,000	CATERPILLAR 2.6% 19-09-29	28,453.51	0.00
50,000	CATERPILLAR 3.25% 09-04-50	34,758.94	0.00
50,000	CATERPILLAR 3.803% 15-08-42	41,247.84	0.00
50,000	CATERPILLAR 4.3% 15-05-44	43,112.14	0.00
70,000	CATERPILLAR 5.2% 15-05-35	71,669.78	0.00
65,000	CATERPILLAR 5.5% 15-05-55	64,871.63	0.00
100,000	CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	113,230.42	0.00
100,000	CATERPILLAR FINANCIAL SERVICES 2.541% 20-11-28	112,807.66	0.00
20,000	CATERPILLAR FINANCIAL SERVICES 3.6% 12-08-27	19,898.08	0.00
80,000	CATERPILLAR FINANCIAL SERVICES 3.7% 10-01-28	79,571.27	0.00
100,000	CATERPILLAR FINANCIAL SERVICES 3.75% 23-02-29	98,742.63	0.00
80,000	CATERPILLAR FINANCIAL SERVICES 3.95% 14-11-28	79,588.19	0.00
40,000	CATERPILLAR FINANCIAL SERVICES 4.15% 08-01-31	39,618.31	0.00
60,000	CATERPILLAR FINANCIAL SERVICES 4.4% 03-03-28	60,303.07	0.00
100,000	CATERPILLAR FINANCIAL SERVICES 4.62% 28-02-28	131,302.95	0.00
130,000	CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	131,851.17	0.00
30,000	CATERPILLAR FINANCIAL SERVICES 4.8% 08-01-30	30,697.19	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	38,323.81	0.00
40,000	CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	30,999.61	0.00
130,000	CATHOLIC HEALTH INITIATIVES 6.461% 01-11-52	137,783.67	0.00
460,000	CB RICHARD ELLIS SERVICES 4.9% 15-01-33	454,339.39	0.01
100,000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	100,898.67	0.00
20,000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	20,821.31	0.00
400,000	CDW LLC CDW FINANCE 3.25% 15-02-29	380,854.10	0.01
50,000	CENCORA 2.7% 15-03-31	45,595.04	0.00
40,000	CENCORA 3.45% 15-12-27	39,404.02	0.00
100,000	CENCORA 3.95% 13-02-29	98,607.12	0.00
100,000	CENCORA 4.25% 15-11-30	98,168.79	0.00
60,000	CENCORA 4.6% 13-02-33	58,952.91	0.00
30,000	CENCORA 4.625% 15-12-27	30,115.57	0.00
80,000	CENCORA 4.9% 13-02-36	78,335.67	0.00
53,000	CENCORA 5.15% 15-02-35	53,355.73	0.00
80,000	CENCORA 5.65% 13-02-56	78,039.43	0.00
80,000	CENTENE 2.45% 15-07-28	74,493.37	0.00
80,000	CENTENE 2.5% 01-03-31	67,069.53	0.00
130,000	CENTENE 3.0% 15-10-30	113,904.53	0.00
20,000	CENTENE 3.375% 15-02-30	18,077.12	0.00
141,000	CENTENE 4.25% 15-12-27	138,763.63	0.00
120,000	CENTENE 4.625% 15-12-29	113,915.21	0.00
20,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.35% 01-04-51	13,637.48	0.00
60,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	46,638.63	0.00
80,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	57,342.77	0.00
58,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	50,206.73	0.00
110,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	110,526.12	0.00
30,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	28,218.32	0.00
110,000	CENTERPOINT ENERGY RESOURCES 5.25% 01-03-28	111,967.92	0.00
40,000	CF INDUSTRIES 5.15% 15-03-34	39,760.06	0.00
20,000	CF INDUSTRIES 5.3% 26-11-35	19,931.61	0.00
60,000	CF INDUSTRIES 5.375% 15-03-44	56,017.55	0.00
20,000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	17,434.54	0.00
40,000	CHARLES SCHWAB CORPORATION 1.95% 01-12-31	34,868.10	0.00
60,000	CHARLES SCHWAB CORPORATION 2.0% 20-03-28	57,574.69	0.00
80,000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	72,015.21	0.00
40,000	CHARLES SCHWAB CORPORATION 2.45% 03-03-27	39,384.41	0.00
60,000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	54,384.54	0.00
100,000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	98,907.88	0.00
50,000	CHARLES SCHWAB CORPORATION 4.625% 22-03-30	50,687.50	0.00
100,000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	97,192.80	0.00
60,000	CHARLES SCHWAB CORPORATION 5.643% 19-05-29	61,638.56	0.00
120,000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	126,076.61	0.00
50,000	CHARLES SCHWAB CORPORATION 6.196% 17-11-29	52,253.89	0.00
70,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	62,824.44	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-03-42	34,201.93	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	30,990.55	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	49,121.67	0.00
60,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	35,062.21	0.00
90,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	57,246.13	0.00
51,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	47,626.11	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	32,178.83	0.00
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	74,167.38	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.05% 30-03-29	50,250.40	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	38,370.04	0.00
60,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	47,026.79	0.00
30,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	26,914.36	0.00
60,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	48,264.74	0.00
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	77,182.76	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	41,794.31	0.00
300,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	294,827.08	0.01
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	51,784.47	0.00
60,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	61,079.96	0.00
600,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	552,667.03	0.02
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	51,877.25	0.00
30,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	31,281.57	0.00
190,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	181,641.30	0.01
50,000	CHENIERE CORPUS CHRISTI 3.7% 15-11-29	48,605.25	0.00
80,000	CHENIERE ENERGY 5.65% 15-04-34	82,428.20	0.00
100,000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	91,063.99	0.00
140,000	CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	134,412.62	0.00
100,000	CHENIERE ENERGY PARTNERS LP 5.55% 30-10-35	101,611.51	0.00
50,000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	51,549.61	0.00
190,000	CHEVRON 1.995% 11-05-27	185,948.30	0.01
50,000	CHEVRON 2.236% 11-05-30	46,170.12	0.00
50,000	CHEVRON 3.078% 11-05-50	33,649.60	0.00
20,000	CHEVRON PHILLIPS 3.7 18-28 01/06S	19,656.09	0.00
50,000	CHEVRON U 3.95% 13-08-27	50,005.83	0.00
20,000	CHEVRON U 4.05% 13-08-28	20,011.01	0.00
100,000	CHEVRON U 4.3% 15-10-30	100,229.24	0.00
50,000	CHEVRON U 4.475% 26-02-28	50,402.67	0.00
100,000	CHEVRON U 4.5% 15-10-32	100,297.10	0.00
30,000	CHEVRON U 4.687% 15-04-30	30,469.56	0.00
30,000	CHEVRON U 4.819% 15-04-32	30,603.39	0.00
100,000	CHEVRON U 4.85% 15-10-35	100,317.46	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	CHEVRON U 4.98% 15-04-35	20,268.65	0.00
50,000	CHOICE HOTELS INTL 5.85% 01-08-34	50,337.22	0.00
22,000	CHURCH AND DWIGHT 5.6% 15-11-32	23,130.22	0.00
16,000	CINCINNATI FINANCIAL 6.125% 01-11-34	16,816.90	0.00
17,000	CINCINNATI FINANCIAL 6.92% 15-05-28	17,869.69	0.00
140,000	CINTAS CORP NO 2 3.7% 01-04-27	139,348.64	0.00
50,000	CINTAS CORP NO 2 4.0% 01-05-32	48,472.09	0.00
30,000	CISCO INCDELAWARE 4.55% 24-02-28	30,334.11	0.00
30,000	CISCO INCDELAWARE 4.75% 24-02-30	30,550.95	0.00
180,000	CISCO INCDELAWARE 4.85% 26-02-29	183,311.45	0.01
30,000	CISCO INCDELAWARE 4.95% 24-02-32	30,575.92	0.00
330,000	CISCO INCDELAWARE 4.95% 26-02-31	337,792.58	0.01
50,000	CISCO INCDELAWARE 5.05% 26-02-34	50,693.95	0.00
60,000	CISCO INCDELAWARE 5.1% 24-02-35	60,794.39	0.00
50,000	CISCO INCDELAWARE 5.3% 26-02-54	46,909.37	0.00
30,000	CISCO INCDELAWARE 5.35% 26-02-64	27,698.62	0.00
50,000	CISCO INCDELAWARE 5.5% 15-01-40	50,832.40	0.00
40,000	CISCO INCDELAWARE 5.5% 24-02-55	38,745.16	0.00
50,000	CISCO INCDELAWARE 5.9% 15-02-39	52,812.13	0.00
100,000	CITADEL LIMITED PARTNERSHIP 6.375% 23-01-32	103,708.77	0.00
300,000	CITIBANK NA 4.576% 29-05-27	301,155.76	0.01
300,000	CITIBANK NA 4.914% 29-05-30	304,583.30	0.01
100,000	CITIGROUP 1.5% 26-10-28 EMTN	109,877.90	0.00
60,000	CITIGROUP 2.52% 03-11-32	52,936.29	0.00
150,000	CITIGROUP 2.561% 01-05-32	134,230.34	0.00
310,000	CITIGROUP 2.572% 03-06-31	284,282.49	0.01
70,000	CITIGROUP 2.666% 29-01-31	64,923.78	0.00
60,000	CITIGROUP 2.904% 03-11-42	42,790.37	0.00
100,000	CITIGROUP 2.928% 22-10-30	112,681.43	0.00
240,000	CITIGROUP 2.976% 05-11-30	226,573.22	0.01
100,000	CITIGROUP 3.057% 25-01-33	90,287.35	0.00
100,000	CITIGROUP 3.493% 22-10-34	110,630.71	0.00
90,000	CITIGROUP 3.52% 27-10-28	88,660.14	0.00
90,000	CITIGROUP 3.668% 24-07-28	89,064.33	0.00
100,000	CITIGROUP 3.713% 22-09-28	115,809.74	0.00
100,000	CITIGROUP 3.75% 14-05-32 EMTN	114,941.34	0.00
170,000	CITIGROUP 3.785% 17-03-33	159,415.40	0.00
90,000	CITIGROUP 3.98% 20-03-30	88,566.80	0.00
230,000	CITIGROUP 4.075% 23-04-29	228,191.65	0.01
100,000	CITIGROUP 4.113% 29-04-36	114,350.76	0.00
80,000	CITIGROUP 4.125% 25-07-28	79,324.11	0.00
190,000	CITIGROUP 4.45% 29-09-27	189,964.58	0.01
100,000	CITIGROUP 4.503% 11-09-31	98,804.54	0.00
100,000	CITIGROUP 4.542% 19-09-30	99,655.83	0.00
100,000	CITIGROUP 4.643% 07-05-28	100,152.49	0.00
50,000	CITIGROUP 4.65% 23-07-48	42,335.01	0.00
21,000	CITIGROUP 4.65% 30-07-45	18,357.06	0.00
40,000	CITIGROUP 4.658% 24-05-28	40,076.44	0.00
20,000	CITIGROUP 4.75% 18-05-46	16,837.60	0.00
70,000	CITIGROUP 4.786% 04-03-29	70,358.43	0.00
70,000	CITIGROUP 4.91% 24-05-33	69,688.78	0.00
220,000	CITIGROUP 4.952% 07-05-31	221,383.42	0.01
100,000	CITIGROUP 5.174% 11-09-36	99,032.40	0.00
50,000	CITIGROUP 5.3% 06-05-44	46,144.83	0.00
40,000	CITIGROUP 5.316% 26-03-41	38,705.74	0.00
70,000	CITIGROUP 5.333% 27-03-36	70,181.81	0.00
50,000	CITIGROUP 5.411% 19-09-39	48,953.38	0.00
100,000	CITIGROUP 5.449% 11-06-35	101,375.65	0.00
40,000	CITIGROUP 5.592% 19-11-34	40,557.06	0.00
70,000	CITIGROUP 5.612% 04-03-56	67,268.21	0.00
90,000	CITIGROUP 5.827% 13-02-35	91,140.56	0.00
50,000	CITIGROUP 5.875% 30-01-42	50,730.35	0.00
120,000	CITIGROUP 6.02% 24-01-36	122,630.20	0.00
120,000	CITIGROUP 6.174% 25-05-34	124,284.74	0.00
70,000	CITIGROUP 6.27% 17-11-33	74,805.78	0.00
40,000	CITIGROUP 6.675% 13-09-43	42,818.64	0.00
50,000	CITIGROUP 6.8% 25-06-38 EMTN	70,849.73	0.00
70,000	CITIGROUP 8.125% 15-07-39	87,258.48	0.00
150,000	CITIZENS BANCSHARES CORP GA 5.6% 05-09-35	146,652.84	0.00
250,000	CITIZENS BANK NARI 4.192% 29-01-29	248,423.68	0.01
250,000	CITIZENS BANK NARI 4.575% 09-08-28	250,094.17	0.01
10,000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	10,116.21	0.00
22,000	CLOROX 1.8% 15-05-30	19,677.21	0.00
26,000	CLOROX 4.6% 01-05-32	25,774.83	0.00
60,000	CME GROUP 2.65% 15-03-32	54,372.36	0.00
60,000	CME GROUP 4.4% 15-03-30	60,190.90	0.00
210,000	CMS ENERGY 6.5% 01-06-55	212,810.51	0.01
22,000	CNA FINANCIAL 3.90 19-29 01/05S	21,553.52	0.00
100,000	CNA FINANCIAL 5.2% 15-08-35	97,877.55	0.00
100,000	CNH INDUSTRIAL CAPITAL LLC 4.5% 16-10-30	98,784.70	0.00
31,000	CNH INDUSTRIAL CAPITAL LLC 4.75% 21-03-28	31,167.85	0.00
30,000	CNO FINANCIAL GROUP 6.45% 15-06-34	30,918.56	0.00
150,000	CNO GLOBAL FUNDING 2.65% 06-01-29	141,796.77	0.00
20,000	CNO GLOBAL FUNDING 5.875% 04-06-27	20,278.46	0.00
80,000	COCA COLA 5.2% 14-01-55	75,732.53	0.00
50,000	COCA COLA BOTTLING 5.25% 01-06-29	51,115.29	0.00
60,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.439% 15-02-35	60,798.36	0.00
20,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.927% 15-08-30	20,936.87	0.00
60,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 5.962% 15-02-55	58,460.50	0.00
50,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.036% 15-11-33	52,708.54	0.00
30,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.497% 15-08-43	31,333.96	0.00
50,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.544% 15-11-53	52,580.52	0.00
20,000	COLUMBIA PIPELINE OPERATING COMPANY LLC 6.714% 15-08-63	21,562.62	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	COLUMBIA PIPELINES HOLDING CO LLC 4.999% 17-11-32	99,352.90	0.00
140,000	COLUMBIA PIPELINES HOLDING CO LLC 6.042% 15-08-28	144,474.49	0.00
100,000	COMCAST 0.75% 20-02-32	96,757.18	0.00
100,000	COMCAST 1.5% 15-02-31	86,662.65	0.00
100,000	COMCAST 1.875% 20-02-36	92,512.08	0.00
200,000	COMCAST 1.95% 15-01-31	177,483.98	0.01
100,000	COMCAST 2.65% 01-02-30	93,654.89	0.00
100,000	COMCAST 2.8% 15-01-51	57,205.93	0.00
148,000	COMCAST 2.887% 01-11-51	85,542.34	0.00
242,000	COMCAST 2.937% 01-11-56	134,359.08	0.00
166,000	COMCAST 2.987% 01-11-63	88,040.45	0.00
20,000	COMCAST 3.15% 15-02-28	19,621.78	0.00
100,000	COMCAST 3.3% 01-04-27	98,989.08	0.00
100,000	COMCAST 3.4% 15-07-46	68,188.88	0.00
100,000	COMCAST 3.45% 01-02-50	65,488.62	0.00
200,000	COMCAST 3.75% 01-04-40	161,990.39	0.00
30,000	COMCAST 3.969% 01-11-47	22,088.72	0.00
680,000	COMCAST 3.999% 01-11-49	493,170.68	0.01
100,000	COMCAST 4.0% 01-03-48	73,590.02	0.00
140,000	COMCAST 4.0% 15-08-47	103,813.73	0.00
40,000	COMCAST 4.25% 15-01-33	38,639.56	0.00
90,000	COMCAST 4.25% 15-10-30	89,006.38	0.00
50,000	COMCAST 4.4% 15-08-35	47,170.22	0.00
20,000	COMCAST 4.55% 15-01-29	20,152.74	0.00
60,000	COMCAST 4.6% 15-10-38	54,840.91	0.00
40,000	COMCAST 4.65% 15-02-33	39,604.27	0.00
160,000	COMCAST 4.7% 15-10-48	130,808.72	0.00
100,000	COMCAST 4.95% 15-05-32	100,994.24	0.00
98,000	COMCAST 5.168% 15-01-37	95,461.10	0.00
100,000	COMCAST 5.3% 15-05-35	101,770.95	0.00
100,000	COMCAST 5.35% 15-05-53	88,299.42	0.00
100,000	COMCAST 5.5% 15-05-64	88,421.23	0.00
50,000	COMCAST 5.5% 15-11-32	51,987.68	0.00
100,000	COMCAST 6.05% 15-05-55	99,000.82	0.00
50,000	COMCAST 6.95% 15-08-37	55,932.95	0.00
30,000	COMERICA 4.0% 01-02-29	29,561.70	0.00
30,000	COMMONSPIRIT HEALTH 3.8170 19-49 01/10S	22,142.69	0.00
290,000	COMMONSPIRIT HEALTH 4.35% 01-11-42	248,812.99	0.01
150,000	COMMONSPIRIT HEALTH 5.318% 01-12-34	150,394.79	0.00
40,000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	26,000.51	0.00
30,000	COMMONWEALTH EDISON COMPANY 3.65% 15-06-46	22,400.08	0.00
60,000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	59,315.48	0.00
30,000	COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	22,425.71	0.00
40,000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	31,112.48	0.00
250,000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	265,516.78	0.01
20,000	CONAGRA BRANDS 1.375% 01-11-27	19,010.40	0.00
50,000	CONAGRA BRANDS 4.85% 01-11-28	50,051.29	0.00
60,000	CONAGRA BRANDS 5.3% 01-11-38	55,827.28	0.00
640,000	CONAGRA BRANDS 5.4% 01-11-48	543,386.81	0.02
20,000	CONAGRA BRANDS 5.75% 01-08-35	20,046.06	0.00
20,000	CONAGRA BRANDS 8.25% 15-09-30	22,493.02	0.00
55,000	CONCENTRIX CORPORATION 6.6% 02-08-28	54,796.38	0.00
200,000	CONOCOPHILL 6.5% 01-02-39	221,300.73	0.01
50,000	CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	45,204.12	0.00
50,000	CONSOLIDATED EDISON CO OF NEW YORK 3.85% 15-06-46	38,390.21	0.00
40,000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-03-43	32,229.88	0.00
60,000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	46,165.36	0.00
50,000	CONSOLIDATED EDISON CO OF NEW YORK 4.125% 15-05-49	38,890.61	0.00
60,000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	51,118.62	0.00
100,000	CONSOLIDATED EDISON CO OF NEW YORK 4.5% 15-05-58	79,762.30	0.00
50,000	CONSOLIDATED EDISON CO OF NEW YORK 4.65% 01-12-48	42,491.05	0.00
60,000	CONSOLIDATED EDISON CO OF NEW YORK 5.2% 01-03-33	61,641.46	0.00
30,000	CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-34	31,113.66	0.00
180,000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	180,246.23	0.01
100,000	CONSOLIDATED EDISON CO OF NEW YORK 6.15% 15-11-52	103,954.96	0.00
50,000	CONSOLIDATED EDISON CO OF NEW YORK 6.75% 01-04-38	56,295.31	0.00
150,000	CONSTEL BRD 3.15% 01-08-29	143,506.18	0.00
30,000	CONSTEL BRD 4.1% 15-02-48	22,979.86	0.00
50,000	CONSTEL BRD 4.75% 09-05-32	49,613.90	0.00
100,000	CONSTEL BRD 4.8% 01-05-30	100,601.85	0.00
40,000	CONSTEL BRD 4.9% 01-05-33	39,465.38	0.00
100,000	CONSTEL BRD 4.95% 01-11-35	96,576.59	0.00
100,000	CONSTELLATION ENERGY GENERATION LLC 3.9% 08-01-28	99,252.02	0.00
100,000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	98,813.12	0.00
30,000	CONSTELLATION ENERGY GENERATION LLC 5.6% 01-03-28	30,650.39	0.00
100,000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	96,161.53	0.00
60,000	CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	63,338.67	0.00
30,000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	31,881.12	0.00
10,000	CONSUMERS ENERGY COMPANY 4.2% 01-09-52	7,917.40	0.00
60,000	CONSUMERS ENERGY COMPANY 4.35% 15-04-49	49,257.35	0.00
100,000	CONSUMERS ENERGY COMPANY 4.5% 15-01-31	100,180.35	0.00
30,000	CONSUMERS ENERGY COMPANY 4.625% 15-05-33	29,729.52	0.00
2,000	CONSUMERS ENERGY COMPANY 4.9% 15-02-29	2,032.78	0.00
100,000	CONSUMERS ENERGY COMPANY 5.05% 15-05-35	100,460.68	0.00
200,000	CONT RES 5.75% 15-01-31	203,869.37	0.01
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.16% 14-01-31	246,205.34	0.01
250,000	COOPERATIEVE RABOBANK UA NEW YORK 4.322% 01-04-29	250,384.42	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	COOPERATIEVE RABOBANK UA NEW YORK 4.372% 27-05-27	300,795.56	0.01
100,000	COREBRIDGE FINANCIAL INCORPOTION 3.65% 05-04-27	99,107.98	0.00
120,000	COREBRIDGE FINANCIAL INCORPOTION 3.85% 05-04-29	117,194.37	0.00
100,000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	93,795.74	0.00
250,000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	194,088.49	0.01
30,000	COREBRIDGE FINANCIAL INCORPOTION 5.75% 15-01-34	30,769.33	0.00
100,000	COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	101,111.74	0.00
40,000	CORNING 4.375% 15-11-57	31,466.25	0.00
130,000	CORNING 5.35% 15-11-48	122,315.51	0.00
26,000	CORN PRODUCTS INTL 2.9% 01-06-30	24,356.82	0.00
17,000	CORPORATE OFFICE PROPERTIES LP 2.0% 15-01-29	15,870.56	0.00
26,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	23,494.77	0.00
100,000	CORPORATE OFFICE PROPERTIES LP 4.5% 15-10-30	98,642.13	0.00
20,000	CORTES NP ACQUISITION 4.125% 15-11-28	19,632.17	0.00
10,000	COSTAR GROUP 2.8% 15-07-30	9,045.27	0.00
100,000	COSTCO WHOLESALE 1.375% 20-06-27	96,982.88	0.00
70,000	COSTCO WHOLESALE 1.6% 20-04-30	63,301.88	0.00
50,000	COSTCO WHOLESALE 1.75% 20-04-32	43,181.40	0.00
100,000	COUSINS PROPERTIES LP 5.25% 15-07-30	101,308.89	0.00
40,000	COUSINS PROPERTIES LP 5.375% 15-02-32	40,251.97	0.00
520,000	COX COMMUNICATIONS 2.6% 15-06-31	460,844.09	0.01
50,000	COX COMMUNICATIONS 4.5% 30-06-43	38,114.71	0.00
100,000	COX COMMUNICATIONS 4.6% 15-08-47	72,156.58	0.00
50,000	COX COMMUNICATIONS 4.7% 15-12-42	38,802.82	0.00
40,000	COX COMMUNICATIONS 4.8% 01-02-35	36,377.00	0.00
50,000	COX COMMUNICATIONS 5.45% 15-09-28	50,996.12	0.00
20,000	COX COMMUNICATIONS 5.8% 15-12-53	16,929.86	0.00
100,000	CRH AMERICA FINANCE 4.4% 09-02-31	98,660.36	0.00
200,000	CRH AMERICA FINANCE 5.5% 09-01-35	204,219.08	0.01
100,000	CRH AMERICA FINANCE 5.6% 09-02-56	95,943.09	0.00
100,000	CROWN CASTLE INTL 2.1% 01-04-31	87,154.28	0.00
50,000	CROWN CASTLE INTL 2.25% 15-01-31	44,212.23	0.00
160,000	CROWN CASTLE INTL 2.9% 15-03-27	157,636.44	0.00
100,000	CROWN CASTLE INTL 3.65% 01-09-27	98,809.40	0.00
60,000	CROWN CASTLE INTL 3.8% 15-02-28	59,170.86	0.00
50,000	CROWN CASTLE INTL 4.15% 01-07-50	37,464.97	0.00
190,000	CROWN CASTLE INTL 5.0% 11-01-28	191,424.22	0.01
50,000	CROWN CASTLE INTL 5.1% 01-05-33	49,344.12	0.00
50,000	CROWN CASTLE INTL 5.6% 01-06-29	51,204.02	0.00
50,000	CROWN CASTLE INTL 5.8% 01-03-34	51,185.54	0.00
200,000	CSX CORPORATION 3.25% 01-06-27	197,747.11	0.01
40,000	CSX CORPORATION 3.35% 15-09-49	27,662.98	0.00
20,000	CSX CORPORATION 3.95% 01-05-50	15,299.75	0.00
50,000	CSX CORPORATION 4.1% 15-03-44	41,313.20	0.00
60,000	CSX CORPORATION 4.25% 01-11-66	45,103.03	0.00
140,000	CSX CORPORATION 4.25% 15-03-29	139,814.21	0.00
100,000	CSX CORPORATION 4.65% 01-03-68	80,720.53	0.00
100,000	CSX CORPORATION 5.05% 15-06-35	100,339.86	0.00
20,000	CSX CORPORATION 6.15% 01-05-37	21,609.29	0.00
60,000	CUBESMART LP 4.375% 15-02-29	59,615.36	0.00
100,000	CUBESMART LP 5.125% 01-11-35	98,486.68	0.00
30,000	CUMMINS 1.5% 01-09-30	26,557.96	0.00
70,000	CUMMINS 4.25% 09-05-28	70,147.63	0.00
70,000	CUMMINS 4.7% 15-02-31	70,674.00	0.00
30,000	CUMMINS 5.15% 20-02-34	30,483.44	0.00
70,000	CUMMINS 5.3% 09-05-35	71,292.42	0.00
40,000	CUMMINS 5.45% 20-02-54	38,630.35	0.00
100,000	CVS HEALTH 1.3% 21-08-27	95,793.87	0.00
220,000	CVS HEALTH 1.75% 21-08-30	194,118.31	0.01
20,000	CVS HEALTH 1.875% 28-02-31	17,470.51	0.00
100,000	CVS HEALTH 3.25% 15-08-29	95,817.09	0.00
20,000	CVS HEALTH 3.625% 01-04-27	19,830.81	0.00
60,000	CVS HEALTH 3.75% 01-04-30	58,003.62	0.00
246,000	CVS HEALTH 4.3% 25-03-28	245,172.98	0.01
160,000	CVS HEALTH 4.78% 25-03-38	147,383.29	0.00
490,000	CVS HEALTH 5.05% 25-03-48	420,302.28	0.01
150,000	CVS HEALTH 5.125% 20-07-45	131,957.92	0.00
58,000	CVS HEALTH 5.125% 21-02-30	58,827.56	0.00
100,000	CVS HEALTH 5.25% 21-02-33	101,097.73	0.00
270,000	CVS HEALTH 5.3% 01-06-33	272,250.34	0.01
100,000	CVS HEALTH 5.45% 15-09-35	100,337.03	0.00
60,000	CVS HEALTH 5.625% 21-02-53	54,997.55	0.00
100,000	CVS HEALTH 5.7% 01-06-34	102,716.84	0.00
50,000	CVS HEALTH 5.875% 01-06-53	47,331.78	0.00
100,000	CVS HEALTH 6.0% 01-06-63	94,684.44	0.00
20,000	CVS HEALTH 6.2% 15-09-55	19,783.49	0.00
300,000	CW BK AUST NEW YORK 4.15% 01-10-30	297,198.66	0.01
250,000	CW BK AUST NEW YORK 4.355% 27-03-29	250,842.58	0.01
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.15% 12-01-29	147,948.93	0.00
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.5% 12-04-31	147,175.18	0.00
200,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 4.65% 12-10-30	198,805.75	0.01
200,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.0% 12-10-32	198,397.52	0.01
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.625% 13-01-35	152,253.78	0.00
200,000	DALLAS FORT WOTH TEXAS INTL 4.507% 01-11-51	173,345.84	0.00
50,000	DANAHER 2.6% 01-10-50	29,821.90	0.00
60,000	DANAHER 2.8% 10-12-51	36,917.59	0.00
30,000	DANAHER 4.375% 15-09-45	25,530.78	0.00
17,000	DARDEN RESTAURANTS 4.35% 15-10-27	16,960.16	0.00
130,000	DCP MIDSTREAM OPERATING LP 3.25% 15-02-32	118,330.48	0.00
50,000	DEERE AND 2.875% 07-09-49	32,798.77	0.00
30,000	DEERE AND 3.9% 09-06-42	25,351.15	0.00
50,000	DEERE AND 5.45% 16-01-35	51,908.25	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	DEERE AND 5.7% 19-01-55	50,940.70	0.00
40,000	DELL INTL LLCEMC 3.375% 15-12-41	29,835.93	0.00
100,000	DELL INTL LLCEMC 4.15% 15-02-29	99,099.83	0.00
100,000	DELL INTL LLCEMC 4.5% 15-02-31	98,658.42	0.00
74,000	DELL INTL LLCEMC 4.75% 01-04-28	74,513.97	0.00
100,000	DELL INTL LLCEMC 4.75% 06-10-32	98,541.18	0.00
100,000	DELL INTL LLCEMC 5.0% 01-04-30	101,201.37	0.00
67,000	DELL INTL LLCEMC 5.1% 15-02-36	65,496.60	0.00
50,000	DELL INTL LLCEMC 5.3% 01-04-32	50,788.95	0.00
140,000	DELL INTL LLCEMC 5.3% 01-10-29	142,865.57	0.00
50,000	DELL INTL LLCEMC 5.5% 01-04-35	50,609.51	0.00
20,000	DELL INTL LLCEMC 5.75% 01-02-33	20,771.61	0.00
20,000	DELL INTL LLCEMC 8.1% 15-07-36	23,754.94	0.00
40,000	DELL INTL LLCEMC 8.35% 15-07-46	49,454.02	0.00
100,000	DELTA AIR LINES 4.95% 10-07-28	100,355.56	0.00
30,000	DELTA AIR LINES 5.25% 10-07-30	30,229.60	0.00
201,667	DELTA AIR LINES INC SKYMILES IP 4.75% 20-10-28	201,315.09	0.01
33,000	DENTSPLY INTL 3.25% 01-06-30	30,364.81	0.00
150,000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141,037.04	0.00
150,000	DEUTSCHE BK NEW YORK BRANCH 4.469% 10-12-31	147,350.89	0.00
150,000	DEUTSCHE BK NEW YORK BRANCH 4.725% 06-02-32	147,742.67	0.00
150,000	DEUTSCHE BK NEW YORK BRANCH 4.95% 04-08-31	149,443.21	0.00
310,000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	313,181.92	0.01
200,000	DEUTSCHE BK NEW YORK BRANCH 6.819% 20-11-29	209,976.07	0.01
200,000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213,842.62	0.01
200,000	DEVON ENERGY 4.75% 15-05-42	175,540.37	0.01
70,000	DEVON ENERGY 5.0% 15-06-45	61,381.96	0.00
50,000	DEVON ENERGY 5.6% 15-07-41	48,394.38	0.00
200,000	DIAGEO INVEST 5.125% 15-08-30	204,242.04	0.01
200,000	DIAGEO INVEST 5.625% 15-04-35	207,075.87	0.01
100,000	DIAMONDBACK ENERGY 3.25% 01-12-26	99,360.07	0.00
100,000	DIAMONDBACK ENERGY 4.25% 15-03-52	77,414.10	0.00
100,000	DIAMONDBACK ENERGY 5.55% 01-04-35	102,095.12	0.00
200,000	DIAMONDBACK ENERGY 6.25% 15-03-33	213,554.05	0.01
620,000	DICKS SPORTING GOODS 4.1% 15-01-52	438,796.21	0.01
100,000	DIGITAL EURO FIN 4.25% 20-11-37	109,238.61	0.00
30,000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	29,142.15	0.00
30,000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	29,686.49	0.00
100,000	DIGITAL STOUT HOLDING LLC 3.75% 17-10-30	122,395.11	0.00
50,000	DOLLAR GENERAL 4.125% 03-04-50	37,647.97	0.00
50,000	DOLLAR GENERAL 5.0% 01-11-32	49,675.30	0.00
20,000	DOLLAR GENERAL 5.45% 05-07-33	20,234.55	0.00
100,000	DOLLAR GENERAL 5.5% 01-11-52	92,762.66	0.00
60,000	DOLLAR TREE 4.2% 15-05-28	59,604.32	0.00
40,000	DOMINION ENERGY 2.25% 15-08-31	35,312.00	0.00
60,000	DOMINION ENERGY 3.375% 01-04-30	57,344.02	0.00
80,000	DOMINION ENERGY 4.6% 15-05-28	80,262.45	0.00
40,000	DOMINION ENERGY 4.85% 15-08-52	33,573.98	0.00
30,000	DOMINION ENERGY 4.9% 01-08-41	26,805.90	0.00
60,000	DOMINION ENERGY 5.0% 15-06-30	60,855.14	0.00
40,000	DOMINION ENERGY 5.375% 15-11-32	40,932.18	0.00
60,000	DOMINION ENERGY 5.45% 15-03-35	60,536.43	0.00
300,000	DOMINION ENERGY 6.0% 15-02-56	297,490.45	0.01
10,000	DOMINION ENERGY GAS HOLDINGS LLC 6.2% 15-01-55	10,151.04	0.00
200,000	DOW CHEMICAL COMPANY 1.125% 15-03-32	194,095.21	0.01
40,000	DOW CHEMICAL COMPANY 2.1% 15-11-30	35,171.05	0.00
50,000	DOW CHEMICAL COMPANY 3.6% 15-11-50	32,098.53	0.00
30,000	DOW CHEMICAL COMPANY 4.375% 15-11-42	23,501.98	0.00
30,000	DOW CHEMICAL COMPANY 4.625% 01-10-44	23,649.10	0.00
100,000	DOW CHEMICAL COMPANY 4.8% 15-01-31	98,702.41	0.00
60,000	DOW CHEMICAL COMPANY 5.35% 15-03-35	59,115.21	0.00
30,000	DOW CHEMICAL COMPANY 5.55% 30-11-48	25,827.73	0.00
100,000	DOW CHEMICAL COMPANY 5.65% 15-03-36	98,992.37	0.00
60,000	DOW CHEMICAL COMPANY 5.95% 15-03-55	54,161.41	0.00
40,000	DOW CHEMICAL COMPANY 6.9% 15-05-53	40,809.44	0.00
23,000	DOW CHEMICAL COMPANY 7.375% 01-11-29	24,877.71	0.00
70,000	D R HORTON 4.85% 15-10-30	70,522.72	0.00
30,000	D R HORTON 5.0% 15-10-34	29,585.03	0.00
30,000	D R HORTON 5.5% 15-10-35	30,445.71	0.00
40,000	DTE ELECTRIC 3.95% 01-03-49	30,913.61	0.00
200,000	DTE ELECTRIC 4.0% 01-04-43	163,345.19	0.00
100,000	DTE ELECTRIC 4.85% 01-03-36	98,129.30	0.00
110,000	DTE ELECTRIC 5.2% 01-04-33	112,898.55	0.00
100,000	DTE ELECTRIC 5.55% 01-03-56	96,667.90	0.00
50,000	DTE ENERGY COMPANY 4.875% 01-06-28	50,460.97	0.00
210,000	DTE ENERGY COMPANY 4.95% 01-07-27	211,433.66	0.01
80,000	DTE ENERGY COMPANY 5.05% 01-10-35	78,857.98	0.00
50,000	DTE ENERGY COMPANY 5.2% 01-04-30	50,997.81	0.00
110,000	DT MIDSTREAM INCORPORATIO 4.125% 15-06-29	107,725.29	0.00
80,000	DUKE ENERGY 2.45% 01-06-30	73,727.63	0.00
30,000	DUKE ENERGY 2.55% 15-06-31	26,980.73	0.00
20,000	DUKE ENERGY 3.15% 15-08-27	19,696.95	0.00
60,000	DUKE ENERGY 3.3% 15-06-41	45,032.51	0.00
90,000	DUKE ENERGY 3.5% 15-06-51	60,248.12	0.00
100,000	DUKE ENERGY 3.75% 01-09-46	73,895.65	0.00
390,000	DUKE ENERGY 3.85% 15-06-34	439,676.20	0.01
60,000	DUKE ENERGY 4.3% 15-03-28	59,922.28	0.00
80,000	DUKE ENERGY 4.5% 15-08-32	78,784.90	0.00
110,000	DUKE ENERGY 4.8% 15-12-45	94,228.84	0.00
50,000	DUKE ENERGY 4.95% 15-09-35	48,819.57	0.00
80,000	DUKE ENERGY 5.0% 15-08-52	68,494.54	0.00
50,000	DUKE ENERGY 5.7% 15-09-55	47,260.52	0.00
50,000	DUKE ENERGY 5.8% 15-06-54	47,933.02	0.00
60,000	DUKE ENERGY 6.1% 15-09-53	60,196.97	0.00
10,000	DUKE ENERGY CAROLINAS 3.2% 15-08-49	6,687.52	0.00
30,000	DUKE ENERGY CAROLINAS 3.875% 15-03-46	23,161.78	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	DUKE ENERGY CAROLINAS 3.95% 15-03-48	76,856.78	0.00
100,000	DUKE ENERGY CAROLINAS 4.25% 15-12-41	86,002.15	0.00
60,000	DUKE ENERGY CAROLINAS 4.85% 15-03-30	61,074.05	0.00
50,000	DUKE ENERGY CAROLINAS 4.95% 15-01-33	50,784.32	0.00
20,000	DUKE ENERGY CAROLINAS 5.3% 15-02-40	19,800.67	0.00
100,000	DUKE ENERGY CAROLINAS 5.35% 15-01-53	93,810.57	0.00
70,000	DUKE ENERGY CAROLINAS 5.4% 15-01-54	66,468.84	0.00
100,000	DUKE ENERGY FLORIDA LLC 4.2% 01-12-30	98,947.51	0.00
100,000	DUKE ENERGY FLORIDA LLC 4.85% 01-12-35	98,259.95	0.00
100,000	DUKE ENERGY FLORIDA LLC 5.875% 15-11-33	106,112.75	0.00
20,000	DUKE ENERGY FLORIDA LLC 5.95% 15-11-52	20,257.87	0.00
50,000	DUKE ENERGY FLORIDA LLC 6.2% 15-11-53	52,340.92	0.00
70,000	DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	76,302.48	0.00
100,000	DUKE ENERGY OHIO 5.3% 15-06-35	101,348.22	0.00
50,000	DUKE ENERGY PROGRESS 4.2% 15-08-45	40,766.31	0.00
80,000	DUKE ENERGY PROGRESS 4.35% 06-03-27	80,161.36	0.00
60,000	DUKE ENERGY PROGRESS 5.05% 15-03-35	60,173.81	0.00
360,000	DUKE ENERGY PROGRESS 5.55% 15-03-55	347,544.48	0.01
10,000	DUKE ENERGY PROGRESS NC STORM FUNDING 2.799% 01-07-41	7,675.47	0.00
22,000	DUPONT DE NEMOURS 4.725% 15-11-28	22,074.87	0.00
510,000	DUPONT DE NEMOURS 5.419% 15-11-48	470,711.89	0.01
30,000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	28,208.99	0.00
33,000	EAGLE MATERIALS 2.5% 01-07-31	29,505.92	0.00
100,000	EASTMAN CHEMICAL 4.65% 15-10-44	83,796.42	0.00
300,000	EASTMAN CHEMICAL 5.625% 20-02-34	304,154.82	0.01
500,000	EAST OHIO GAS 2.0% 15-06-30	448,845.63	0.01
30,000	EATON 3.103% 15-09-27	29,575.99	0.00
200,000	EATON 3.85% 06-03-28	198,648.87	0.01
200,000	EATON 3.95% 06-03-29	198,067.96	0.01
50,000	EATON 4.0% 02-11-32	48,414.22	0.00
30,000	EATON 4.35% 18-05-28	30,060.66	0.00
200,000	EATON 4.5% 06-03-33	197,351.52	0.01
200,000	EATON 5.45% 06-03-56	193,886.85	0.01
60,000	EBAY 2.7% 11-03-30	55,886.38	0.00
50,000	EBAY 3.65% 10-05-51	35,245.24	0.00
120,000	EBAY 4.0% 15-07-42	96,292.34	0.00
20,000	EBAY 4.25% 06-03-29	19,903.38	0.00
30,000	ECOLAB 2.125% 01-02-32	26,336.60	0.00
50,000	ECOLAB 2.125% 15-08-50	26,769.30	0.00
50,000	ECOLAB 3.25% 01-12-27	49,363.89	0.00
100,000	ECOLAB 4.3% 15-06-28	100,235.80	0.00
100,000	ECOLAB 5.0% 01-09-35	100,137.64	0.00
130,000	EDISON INTL 4.125% 15-03-28	127,876.14	0.00
100,000	EDISON INTL 4.8% 15-03-31	97,651.24	0.00
20,000	EDISON INTL 5.75% 15-06-27	20,164.50	0.00
100,000	EDISON INTL 6.25% 15-03-30	103,639.68	0.00
20,000	EDISON INTL 6.95% 15-11-29	21,112.11	0.00
130,000	EDR PROPERTIES 4.95% 15-04-28	129,894.84	0.00
50,000	EIDP 4.8% 15-05-33	49,483.11	0.00
33,000	ELECTRONIC ARTS 1.85% 15-02-31	30,368.07	0.00
50,000	ELECTRONIC ARTS 2.95% 15-02-51	40,368.59	0.00
100,000	ELEVANCE HEALTH 2.25% 15-05-30	91,107.40	0.00
120,000	ELEVANCE HEALTH 2.55% 15-03-31	108,258.57	0.00
60,000	ELEVANCE HEALTH 3.65% 01-12-27	59,322.65	0.00
50,000	ELEVANCE HEALTH 3.7% 15-09-49	35,565.00	0.00
100,000	ELEVANCE HEALTH 4.0% 15-09-28	99,115.16	0.00
50,000	ELEVANCE HEALTH 4.101% 01-03-28	49,682.36	0.00
50,000	ELEVANCE HEALTH 4.375% 01-12-47	40,261.42	0.00
50,000	ELEVANCE HEALTH 4.55% 01-03-48	41,319.13	0.00
50,000	ELEVANCE HEALTH 4.55% 15-05-52	40,302.30	0.00
100,000	ELEVANCE HEALTH 4.6% 15-09-32	98,415.63	0.00
60,000	ELEVANCE HEALTH 4.65% 15-01-43	51,942.03	0.00
100,000	ELEVANCE HEALTH 5.0% 15-01-36	97,960.66	0.00
30,000	ELEVANCE HEALTH 5.1% 15-01-44	27,269.34	0.00
50,000	ELEVANCE HEALTH 5.125% 15-02-53	43,913.41	0.00
50,000	ELEVANCE HEALTH 5.375% 15-06-34	50,667.97	0.00
50,000	ELEVANCE HEALTH 5.65% 15-06-54	47,113.75	0.00
100,000	ELEVANCE HEALTH 5.7% 15-09-55	95,484.01	0.00
120,000	ELEVANCE HEALTH 5.85% 01-11-64	114,532.48	0.00
40,000	ELEVANCE HEALTH 6.1% 15-10-52	40,154.77	0.00
50,000	ELI LILY AND 2.5% 15-09-60	26,538.45	0.00
100,000	ELI LILY AND 3.375% 15-03-29	98,023.79	0.00
100,000	ELI LILY AND 3.7% 01-03-45	78,032.64	0.00
50,000	ELI LILY AND 3.95% 15-03-49	39,236.87	0.00
100,000	ELI LILY AND 4.0% 15-10-28	99,814.98	0.00
140,000	ELI LILY AND 4.2% 14-08-29	140,039.57	0.00
100,000	ELI LILY AND 4.25% 15-03-31	99,541.16	0.00
45,000	ELI LILY AND 4.55% 12-02-28	45,369.30	0.00
50,000	ELI LILY AND 4.55% 15-10-32	50,013.00	0.00
25,000	ELI LILY AND 4.75% 12-02-30	25,449.13	0.00
60,000	ELI LILY AND 4.875% 27-02-53	53,542.95	0.00
100,000	ELI LILY AND 4.9% 12-02-32	102,176.74	0.00
100,000	ELI LILY AND 4.9% 15-10-35	100,017.46	0.00
50,000	ELI LILY AND 4.95% 27-02-63	43,837.70	0.00
100,000	ELI LILY AND 5.1% 09-02-64	89,838.49	0.00
50,000	ELI LILY AND 5.1% 12-02-35	51,026.09	0.00
50,000	ELI LILY AND 5.2% 14-08-64	45,589.79	0.00
60,000	ELI LILY AND 5.5% 12-02-55	58,712.59	0.00
100,000	ELI LILY AND 5.55% 15-10-55	98,530.76	0.00
50,000	ELI LILY AND 5.6% 12-02-65	48,928.26	0.00
100,000	ELI LILY AND 5.65% 15-10-65	98,257.72	0.00
160,000	EMD FINANCIAL LLC 4.375% 15-10-30	158,131.16	0.00
230,000	EMERA US FINANCE LP 4.75% 15-06-46	190,125.23	0.01
30,000	EMERSON ELECTRIC 1.95% 15-10-30	26,989.85	0.00
100,000	EMERSON ELECTRIC 2.0% 15-10-29	110,294.92	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	EMERSON ELECTRIC 2.2% 21-12-31	26,629.12	0.00
50,000	EMERSON ELECTRIC 2.8% 21-12-51	30,745.99	0.00
60,000	EMERSON ELECTRIC 5.0% 15-03-35	60,413.91	0.00
70,000	EMPOWER FINANCE 2020 LP 1.357% 17-09-27	67,059.20	0.00
50,000	ENACT 6.25% 28-05-29	51,468.48	0.00
50,000	ENBRIDGE ENERGY PARTNERS LP 5.5% 15-09-40	48,866.48	0.00
250,000	ENERGY TRANSFER LP 3.75% 15-05-30	241,685.62	0.01
100,000	ENERGY TRANSFER LP 4.55% 15-01-31	99,090.34	0.00
120,000	ENERGY TRANSFER LP 4.9% 15-03-35	116,306.26	0.00
100,000	ENERGY TRANSFER LP 5.0% 15-05-50	82,922.56	0.00
60,000	ENERGY TRANSFER LP 5.2% 01-04-30	61,357.40	0.00
40,000	ENERGY TRANSFER LP 5.25% 01-07-29	40,879.77	0.00
70,000	ENERGY TRANSFER LP 5.25% 15-04-29	71,322.24	0.00
50,000	ENERGY TRANSFER LP 5.3% 01-04-44	44,806.40	0.00
70,000	ENERGY TRANSFER LP 5.3% 15-04-47	61,784.56	0.00
100,000	ENERGY TRANSFER LP 5.35% 15-01-36	99,360.43	0.00
50,000	ENERGY TRANSFER LP 5.4% 01-10-47	44,442.33	0.00
50,000	ENERGY TRANSFER LP 5.5% 01-06-27	50,472.53	0.00
50,000	ENERGY TRANSFER LP 5.55% 15-02-28	50,944.83	0.00
80,000	ENERGY TRANSFER LP 5.6% 01-09-34	81,615.84	0.00
60,000	ENERGY TRANSFER LP 5.7% 01-04-35	61,606.23	0.00
70,000	ENERGY TRANSFER LP 5.75% 15-02-33	72,797.81	0.00
150,000	ENERGY TRANSFER LP 5.95% 15-05-54	140,792.95	0.00
20,000	ENERGY TRANSFER LP 6.05% 01-06-41	20,030.91	0.00
470,000	ENERGY TRANSFER LP 6.125% 15-12-45	459,441.18	0.01
60,000	ENERGY TRANSFER LP 6.2% 01-04-55	58,249.39	0.00
510,000	ENERGY TRANSFER LP 6.25% 15-04-49	500,135.16	0.01
100,000	ENERGY TRANSFER LP 6.3% 15-01-56	98,638.52	0.00
60,000	ENERGY TRANSFER LP 6.5% 01-02-42	62,448.86	0.00
50,000	ENTEGRIS U 4.75% 15-04-29	49,453.08	0.00
100,000	ENTERGY 2.4% 15-06-31	88,892.73	0.00
120,000	ENTERGY 7.125% 01-12-54	122,844.73	0.00
50,000	ENTERGY ARKANSAS LLC 2.65% 15-06-51	29,027.14	0.00
40,000	ENTERGY ARKANSAS LLC 4.2% 01-04-49	31,469.72	0.00
100,000	ENTERGY ARKANSAS LLC 5.45% 01-06-34	103,015.56	0.00
90,000	ENTERGY LOUISIANA LLC 2.35% 15-06-32	78,839.78	0.00
90,000	ENTERGY LOUISIANA LLC 4.0% 15-03-33	85,508.82	0.00
150,000	ENTERGY LOUISIANA LLC 4.2% 01-09-48	118,821.95	0.00
200,000	ENTERGY LOUISIANA LLC 4.9% 15-04-36	195,171.88	0.01
100,000	ENTERGY LOUISIANA LLC 5.65% 15-04-56	96,135.34	0.00
20,000	ENTERGY LOUISIANA LLC 5.8% 15-03-55	19,634.82	0.00
100,000	ENTERGY MISSISSIPPI LLC 3.85% 01-06-49	74,174.89	0.00
60,000	ENTERGY MISSISSIPPI LLC 5.8% 15-04-55	59,176.05	0.00
50,000	ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	47,174.84	0.00
80,000	ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	77,085.19	0.00
40,000	ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	26,154.02	0.00
50,000	ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	36,139.27	0.00
70,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	50,429.14	0.00
30,000	ENTERPRISE PRODUCTS OPERATING LLC 4.15% 16-10-28	29,935.67	0.00
50,000	ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	39,694.21	0.00
50,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	40,282.32	0.00
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.3% 20-06-28	100,119.83	0.00
100,000	ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	100,206.11	0.00
50,000	ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	43,484.44	0.00
60,000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	54,153.34	0.00
30,000	ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	29,964.01	0.00
60,000	ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	55,480.84	0.00
50,000	ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	50,267.72	0.00
470,000	ENTERPRISE PRODUCTS OPERATING LLC 5.25% 16-08-77	465,815.76	0.01
40,000	ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	41,285.28	0.00
50,000	ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	48,081.45	0.00
100,000	EOG RESOURCES 4.375% 15-04-30	99,722.58	0.00
20,000	EOG RESOURCES 5.0% 15-07-32	20,263.55	0.00
200,000	EQT CORPORATION 5.7% 01-04-28	204,365.04	0.01
30,000	EQUIFAX 2.35% 15-09-31	26,315.43	0.00
50,000	EQUIFAX 5.1% 01-06-28	50,637.92	0.00
30,000	EQUIFAX 5.1% 15-12-27	30,304.15	0.00
100,000	EQUINIX 0.25% 15-03-27	112,248.93	0.00
50,000	EQUINIX 2.15% 15-07-30	44,943.63	0.00
130,000	EQUINIX 2.5% 15-05-31	116,105.88	0.00
40,000	EQUINIX 3.4% 15-02-52	26,423.10	0.00
200,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	224,921.22	0.01
490,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	485,343.63	0.01
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	97,185.57	0.00
20,000	EQUITABLE 4.35% 20-04-28	19,945.56	0.00
40,000	EQUITABLE 5.0% 20-04-48	34,552.92	0.00
60,000	EQUITABLE 5.594% 11-01-33	61,237.58	0.00
100,000	EQUITABLE AMERICA GLOBAL FUNDING 4.3% 15-12-28	99,219.33	0.00
150,000	EQUITABLE AMERICA GLOBAL FUNDING 4.65% 09-06-28	149,887.11	0.00
180,000	EQUITABLE AMERICA GLOBAL FUNDING 4.95% 09-06-30	179,874.41	0.01
20,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 5.0% 27-03-30	20,113.40	0.00
50,000	ERAC USA FINANCE COMPANY 4.6% 01-05-28	50,227.19	0.00
50,000	ERAC USA FINANCE COMPANY 4.9% 01-05-33	50,098.23	0.00
30,000	ERAC USA FINANCE COMPANY 5.4% 01-05-53	28,628.33	0.00
150,000	ERAC USA FINANCE COMPANY 5.625% 15-03-42	149,573.54	0.00
50,000	ERAC USA FINANCE COMPANY 7.0% 15-10-37	57,011.32	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	ERP OPERATING LIMITED PARTNERSHIP 1.85% 01-08-31	43,768.49	0.00
50,000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	47,855.58	0.00
50,000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	43,227.51	0.00
100,000	ESSENTIAL PROPERTIES LP 5.4% 01-12-35	98,433.15	0.00
17,000	ESSENTIAL UTILITIES 3.566% 01-05-29	16,519.73	0.00
100,000	ESSENTIAL UTILITIES 5.25% 15-08-35	100,014.52	0.00
100,000	ESSENTIAL UTILITIES 5.3% 01-05-52	90,734.34	0.00
50,000	ESSEX PORTFOLIO LP 2.65% 15-03-32	43,961.43	0.00
50,000	ESSEX PORTFOLIO LP 5.375% 01-04-35	50,416.01	0.00
50,000	ESTEE LAUDER 3.125% 01-12-49	31,663.18	0.00
20,000	ESTEE LAUDER 3.15% 15-03-27	19,783.16	0.00
560,000	ESTEE LAUDER 4.15% 15-03-47	432,330.97	0.01
50,000	ESTEE LAUDER 4.375% 15-05-28	50,053.18	0.00
50,000	ESTEE LAUDER 4.65% 15-05-33	49,152.55	0.00
40,000	ESTEE LAUDER 5.15% 15-05-53	34,869.60	0.00
100,000	EVEREST REINSURANCE 3.125% 15-10-52	60,292.80	0.00
100,000	EVERGY 6.65% 01-06-55	100,709.14	0.00
200,000	EVERGY KANSAS CENTRAL 3.45% 15-04-50	139,650.08	0.00
100,000	EVERGY KANSAS CENTRAL 4.7% 13-03-28	100,456.77	0.00
50,000	EVERSOURCE ENERGY 3.375% 01-03-32	45,856.89	0.00
20,000	EVERSOURCE ENERGY 3.45% 15-01-50	13,729.28	0.00
100,000	EVERSOURCE ENERGY 4.45% 15-12-30	98,677.15	0.00
50,000	EVERSOURCE ENERGY 5.125% 15-05-33	49,891.19	0.00
151,000	EVERSOURCE ENERGY 5.45% 01-03-28	153,547.92	0.00
20,000	EVERSOURCE ENERGY 5.85% 15-04-31	20,901.25	0.00
20,000	EVERSOURCE ENERGY 5.95% 01-02-29	20,729.32	0.00
150,000	EVERSOURCE ENERGY 5.95% 15-07-34	156,341.90	0.00
30,000	EXELON 3.35% 15-03-32	27,706.28	0.00
30,000	EXELON 4.05% 15-04-30	29,399.13	0.00
30,000	EXELON 4.1% 15-03-52	22,662.08	0.00
100,000	EXELON 4.7% 15-04-50	82,901.11	0.00
100,000	EXELON 4.95% 15-03-36	97,000.47	0.00
100,000	EXELON 5.1% 15-06-45	89,933.61	0.00
30,000	EXELON 5.125% 15-03-31	30,547.31	0.00
30,000	EXELON 5.15% 15-03-28	30,346.58	0.00
30,000	EXELON 5.6% 15-03-53	28,311.07	0.00
30,000	EXELON 5.875% 15-03-55	29,286.56	0.00
100,000	EXELON 6.5% 15-03-55	101,825.51	0.00
100,000	EXPAND ENERGY CORPORATION 5.7% 15-01-35	101,540.16	0.00
22,000	EXPEDIA GROUP 2.95% 15-03-31	20,164.79	0.00
210,000	EXPEDIA GROUP 3.25% 15-02-30	198,610.55	0.01
44,000	EXPEDIA GROUP 3.8% 15-02-28	43,417.06	0.00
60,000	EXPEDIA GROUP 4.625% 01-08-27	60,052.50	0.00
20,000	EXPEDIA GROUP 5.4% 15-02-35	19,838.99	0.00
100,000	EXTRA SPACE STORAGE LP 4.95% 15-01-33	98,585.80	0.00
40,000	EXTRA SPACE STORAGE LP 5.4% 15-06-35	40,091.45	0.00
30,000	EXTRA SPACE STORAGE LP 5.7% 01-04-28	30,635.08	0.00
170,000	EXTRA SPACE STORAGE LP 5.9% 15-01-31	177,554.96	0.01
100,000	EXXON MOBIL 1.408% 26-06-39	82,888.94	0.00
80,000	EXXON MOBIL 2.61% 15-10-30	74,762.50	0.00
50,000	EXXON MOBIL 3.095% 16-08-49	33,712.20	0.00
100,000	EXXON MOBIL 3.452% 15-04-51	71,208.69	0.00
60,000	EXXON MOBIL 3.482% 19-03-30	58,382.53	0.00
320,000	EXXON MOBIL 4.114% 01-03-46	263,738.09	0.01
150,000	EXXON MOBIL 4.227% 19-03-40	135,850.26	0.00
90,000	EXXON MOBIL 4.327% 19-03-50	74,797.71	0.00
22,000	FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	21,609.20	0.00
22,000	FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	19,880.14	0.00
100,000	FARMERS EXCHANGE CAPITAL 7.05% 15-07-28	103,843.78	0.00
300,000	FEDERAL FARM CREDIT BANKS 3.3% 23-03-32	282,779.74	0.01
200,000	FEDERAL FARM CREDIT BANKS 4.25% 15-12-28	201,821.19	0.01
100,000	FEDERAL FARM CREDIT BANKS 4.5% 26-03-27	100,686.32	0.00
110,000	FEDERAL HOME LOAN BANKS 3.0% 12-03-27	109,196.34	0.00
200,000	FEDERAL HOME LOAN BANKS 3.25% 16-11-28	197,161.43	0.01
200,000	FEDERAL HOME LOAN BANKS 4.0% 30-06-28	200,693.21	0.01
120,000	FEDERAL HOME LOAN BANKS 4.75% 08-12-28	122,605.39	0.00
100,000	FEDERAL HOME LOAN BANKS 4.75% 09-04-27	100,995.47	0.00
200,000	FEDERAL HOME LOAN BANKS 5.5% 15-07-36	217,164.54	0.01
60,000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	60,982.72	0.00
40,000	FEDEX 2.4% 15-05-31	36,030.37	0.00
20,000	FEDEX 3.1% 05-08-29	19,156.00	0.00
60,000	FEDEX 4.05% 15-02-48	45,712.19	0.00
40,000	FEDEX 4.1% 01-02-45	31,439.42	0.00
20,000	FEDEX 4.55% 01-04-46	16,615.77	0.00
90,000	FEDEX 4.75% 15-11-45	77,029.76	0.00
100,000	FEDEX 4.95% 17-10-48	86,745.23	0.00
60,000	FEDEX 5.25% 15-05-50	54,926.46	0.00
7,059	FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	6,076.36	0.00
100,000	FEDEX FREIGHT HOLDING 4.3% 15-03-29	98,792.06	0.00
100,000	FEDEX FREIGHT HOLDING 4.65% 15-03-31	98,250.95	0.00
100,000	FEDEX FREIGHT HOLDING 4.95% 15-03-33	97,520.98	0.00
100,000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	96,673.04	0.00
100,000	FERGUSON ENTERPRISED 4.35% 15-03-31	98,384.43	0.00
430,000	FG ANNUITIES LIFE 6.5% 04-06-29	431,717.46	0.01
100,000	FG GLOBAL FUNDING 2.0% 20-09-28	93,054.17	0.00
20,000	FG GLOBAL FUNDING 5.875% 10-06-27	20,223.44	0.00
200,000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	177,177.96	0.01
100,000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	96,635.49	0.00
20,000	FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	14,381.16	0.00
100,000	FIDELITY NATL INFORMATION SERVICES 4.45% 10-03-28	99,738.62	0.00
100,000	FIDELITY NATL INFORMATION SERVICES 4.55% 10-03-29	99,551.95	0.00
100,000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	99,240.04	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	FIFTH THIRD BAN 2.55% 05-05-27	39,209.60	0.00
30,000	FIFTH THIRD BAN 4.337% 25-04-33	28,896.62	0.00
64,000	FIFTH THIRD BAN 4.772% 28-07-30	64,030.91	0.00
80,000	FIFTH THIRD BAN 5.141% 29-01-37	77,985.38	0.00
70,000	FIFTH THIRD BAN 6.339% 27-07-29	72,583.23	0.00
50,000	FIFTH THIRD BAN 6.361% 27-10-28	51,431.48	0.00
390,000	FIFTH THIRD BAN 8.25% 01-03-38	469,523.39	0.01
400,000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	344,542.53	0.01
19,000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	18,640.95	0.00
40,000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	39,049.29	0.00
220,000	FIRSTENERGY CORP 3.90 17-27 15/07S	218,294.19	0.01
60,000	FIRST HORIZON CORPORATION 5.514% 07-03-31	60,772.21	0.00
50,000	FISERV 2.65% 01-06-30	45,555.02	0.00
100,000	FISERV 3.5% 01-07-29	95,806.63	0.00
40,000	FISERV 4.2% 01-10-28	39,553.35	0.00
50,000	FISERV 4.4% 01-07-49	37,773.09	0.00
100,000	FISERV 4.55% 15-02-31	97,886.27	0.00
100,000	FISERV 5.15% 15-03-27	100,484.66	0.00
100,000	FISERV 5.25% 11-08-35	97,218.82	0.00
50,000	FISERV 5.375% 21-08-28	50,734.57	0.00
60,000	FISERV 5.45% 02-03-28	60,865.24	0.00
50,000	FISERV 5.45% 15-03-34	49,674.02	0.00
130,000	FISERV 5.6% 02-03-33	131,390.82	0.00
200,000	FISERV 5.625% 21-08-33	201,892.38	0.01
100,000	FIVE CORNERS FUNDING TRUST II 2.85% 15-05-30	93,301.43	0.00
450,000	FIVE CORNERS FUNDING TRUST III 5.791% 15-02-33	464,078.46	0.01
60,000	FLEX 4.875% 15-06-29	60,204.07	0.00
50,000	FLEX INTERMEDIATE HOLDCO LLC 3.363% 30-06-31	45,387.31	0.00
100,000	FLORIDA GAS TRANSMISSION 5.75% 15-07-35	102,353.80	0.00
50,000	FLORIDA POW LIGHT 2.45% 03-02-32	44,712.15	0.00
50,000	FLORIDA POW LIGHT 2.875% 04-12-51	31,184.37	0.00
10,000	FLORIDA POW LIGHT 3.15% 01-10-49	6,709.36	0.00
20,000	FLORIDA POW LIGHT 3.95% 01-03-48	15,577.02	0.00
20,000	FLORIDA POW LIGHT 4.625% 15-05-30	20,186.03	0.00
100,000	FLORIDA POW LIGHT 4.7% 15-02-36	97,567.45	0.00
20,000	FLORIDA POW LIGHT 4.8% 15-05-33	20,038.24	0.00
150,000	FLORIDA POW LIGHT 5.05% 01-04-28	152,577.07	0.00
50,000	FLORIDA POW LIGHT 5.1% 01-04-33	50,972.52	0.00
60,000	FLORIDA POW LIGHT 5.15% 15-06-29	61,571.12	0.00
70,000	FLORIDA POW LIGHT 5.3% 15-06-34	71,936.45	0.00
100,000	FLORIDA POW LIGHT 5.6% 15-02-66	96,618.32	0.00
50,000	FLORIDA POW LIGHT 5.6% 15-06-54	49,059.36	0.00
60,000	FLORIDA POW LIGHT 5.8% 15-03-65	59,751.48	0.00
20,000	FLOWERS FOODS 5.75% 15-03-35	19,080.10	0.00
20,000	FLOWERS FOODS 6.2% 15-03-55	16,229.62	0.00
20,000	FLOWSERVE 2.8% 15-01-32	17,652.46	0.00
250,000	FMR LLC 5.15% 01-02-43	234,739.01	0.01
50,000	FNF GROUP 2.45% 15-03-31	44,138.90	0.00
300,000	FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.75% 08-10-27	286,409.97	0.01
163,000	FNMA FEDERAL NATL MORTGAGE ASSOCIAT 0.875% 05-08-30	143,232.85	0.00
60,000	FORD MOTOR COMPANY 3.25% 12-02-32	52,122.48	0.00
150,000	FORD MOTOR COMPANY 4.75% 15-01-43	113,214.60	0.00
20,000	FORD MOTOR COMPANY 6.625% 01-10-28	20,681.34	0.00
20,000	FORD MOTOR COMPANY 7.4% 01-11-46	20,218.69	0.00
100,000	FORD MOTOR CREDIT 3.622% 27-07-28	114,118.16	0.00
100,000	FORD MOTOR CREDIT 4.087% 17-02-33	110,966.55	0.00
100,000	FORD MOTOR CREDIT 4.445% 14-02-30	115,355.18	0.00
100,000	FORD MOTOR CREDIT 4.448% 16-09-32	113,851.78	0.00
200,000	FORD MOTOR CREDIT 4.95% 28-05-27	199,927.49	0.01
330,000	FORD MOTOR CREDIT 5.113% 03-05-29	327,064.86	0.01
200,000	FORD MOTOR CREDIT 5.42% 09-04-31	196,460.39	0.01
200,000	FORD MOTOR CREDIT 5.753% 06-04-33	196,047.40	0.01
200,000	FORD MOTOR CREDIT 5.8% 08-03-29	202,345.20	0.01
200,000	FORD MOTOR CREDIT 5.875% 07-11-29	202,372.03	0.01
200,000	FORD MOTOR CREDIT 6.125% 08-03-34	197,947.17	0.01
100,000	FORD MOTOR CREDIT 6.184% 29-08-31	131,780.37	0.00
200,000	FORD MOTOR CREDIT 6.798% 07-11-28	207,214.23	0.01
200,000	FORD MOTOR CREDIT 6.8% 12-05-28	206,036.62	0.01
22,000	FORTINET INC 2.2000 21-31 15/03S	19,556.94	0.00
460,000	FORTITUDE GLOBAL FUNDING 4.625% 06-10-28	455,537.64	0.01
70,000	FORTITUDE GROUP HOLDINGS LLC 6.25% 01-04-30	71,287.84	0.00
100,000	FORTIVE 3.7% 15-08-29	115,680.14	0.00
60,000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	46,682.62	0.00
400,000	FOUNDRY HOLDCO LLC 5.875% 25-01-34	405,648.71	0.01
200,000	FOUNDRY HOLDCO LLC 6.15% 25-01-32	209,020.50	0.01
200,000	FOUNDRY HOLDCO LLC 6.2% 25-01-37	206,805.55	0.01
30,000	FOX 4.709% 25-01-29	30,092.57	0.00
50,000	FOX 5.476% 25-01-39	48,391.89	0.00
60,000	FOX 5.576% 25-01-49	55,160.85	0.00
120,000	FOX 6.5% 13-10-33	128,714.34	0.00
50,000	FRANKLIN RESOURCES 1.6% 30-10-30	44,068.55	0.00
400,000	FREDDIE MAC ZCP 15-11-38	219,011.44	0.01
80,000	FREEPORT MCMORAN 5.4% 14-11-34	81,206.15	0.00
40,000	FREEPORT MCMORAN 5.45% 15-03-43	37,860.34	0.00
150,000	FRESENIUS MEDICAL CARE US FINANCE III 2.375% 16-02-31	132,842.39	0.00
250,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.0% 15-01-30	251,549.88	0.01
200,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 6.75% 01-05-26	200,520.87	0.01
60,000	FS KKR CAPITAL 3.125% 12-10-28	54,837.50	0.00
30,000	FS KKR CAPITAL 6.125% 15-01-30	28,577.08	0.00
470,000	GA GLOBAL FUNDING TRUST 4.4% 23-09-27	467,005.61	0.01
150,000	GA GLOBAL FUNDING TRUST 5.9% 13-01-35	148,460.77	0.00
36,000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	36,108.11	0.00
30,000	GALLAGHER ARTHUR J AND 4.85% 15-12-29	30,324.58	0.00
20,000	GALLAGHER ARTHUR J AND 5.0% 15-02-32	20,046.31	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	59,544.73	0.00
30,000	GALLAGHER ARTHUR J AND 5.45% 15-07-34	30,471.12	0.00
50,000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	46,627.37	0.00
100,000	GALLAGHER ARTHUR J AND 6.75% 15-02-54	108,053.61	0.00
470,000	GARTNER 3.625% 15-06-29	441,353.96	0.01
70,000	GARTNER 3.75% 01-10-30	63,931.12	0.00
30,000	GARTNER 4.5% 01-07-28	29,482.96	0.00
40,000	GATX 3.1% 01-06-51	25,114.03	0.00
100,000	GATX 4.55% 07-11-28	100,382.07	0.00
60,000	GATX 5.5% 15-06-35	60,479.82	0.00
100,000	GE AEROSPACE 1.5% 17-05-29	108,984.52	0.00
10,000	GE AEROSPACE 4.125% 19-09-35	11,681.45	0.00
100,000	GE AEROSPACE 4.3% 29-07-30	99,752.30	0.00
100,000	GE AEROSPACE 4.9% 29-01-36	99,958.52	0.00
50,000	GE HEALTHCARE TECHNOLOGIES 4.15% 15-12-28	49,665.51	0.00
10,000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	10,090.30	0.00
100,000	GE HEALTHCARE TECHNOLOGIES 4.8% 15-01-31	100,633.84	0.00
96,000	GE HEALTHCARE TECHNOLOGIES 4.95% 15-12-35	94,238.77	0.00
50,000	GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	50,988.05	0.00
100,000	GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	105,506.44	0.00
30,000	GENERAL MOTORS 5.15% 01-04-38	28,100.83	0.00
50,000	GENERAL MOTORS 5.2% 01-04-45	43,369.07	0.00
100,000	GENERAL MOTORS 5.35% 15-04-28	101,443.04	0.00
50,000	GENERAL MOTORS 5.6% 15-10-32	51,178.63	0.00
20,000	GENERAL MOTORS 5.625% 15-04-30	20,554.29	0.00
480,000	GENERAL MOTORS 5.95% 01-04-49	448,640.74	0.01
50,000	GENERAL MOTORS 6.25% 02-10-43	49,144.20	0.00
10,000	GENERAL MOTORS 6.25% 15-04-35	10,401.65	0.00
30,000	GENERAL MOTORS 6.6% 01-04-36	31,892.02	0.00
20,000	GENERAL MOTORS 6.75% 01-04-46	20,660.90	0.00
50,000	GENERAL MOTORS 6.8% 01-10-27	51,421.01	0.00
50,000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	44,547.17	0.00
10,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	8,968.57	0.00
80,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	71,784.96	0.00
50,000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	47,561.10	0.00
100,000	GENERAL MOTORS FINANCIAL CO INC 4.2% 27-10-28	98,984.96	0.00
50,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49,489.38	0.00
68,000	GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	67,025.32	0.00
50,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 09-04-27	50,233.80	0.00
100,000	GENERAL MOTORS FINANCIAL CO INC 5.0% 15-07-27	100,568.15	0.00
60,000	GENERAL MOTORS FINANCIAL CO INC 5.05% 04-04-28	60,532.40	0.00
50,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	50,907.38	0.00
70,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	70,655.27	0.00
70,000	GENERAL MOTORS FINANCIAL CO INC 5.4% 08-05-27	70,640.49	0.00
100,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98,506.82	0.00
50,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	51,154.25	0.00
50,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	51,179.43	0.00
320,000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	327,532.61	0.01
30,000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	30,687.59	0.00
30,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	30,941.99	0.00
60,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	61,753.48	0.00
30,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 23-06-28	30,730.17	0.00
160,000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	165,670.60	0.00
30,000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	30,539.84	0.00
30,000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	30,789.40	0.00
30,000	GENERAL MOTORS FINANCIAL CO INC 6.0% 09-01-28	30,675.76	0.00
40,000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	41,536.90	0.00
20,000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	20,674.65	0.00
30,000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	31,788.31	0.00
60,000	GEN MILLS 2.875% 15-04-30	55,969.66	0.00
60,000	GEN MILLS 3.0% 01-02-51	36,802.79	0.00
100,000	GEN MILLS 3.907% 13-04-29	116,634.40	0.00
80,000	GEN MILLS 4.2% 17-04-28	79,546.63	0.00
30,000	GEN MILLS 4.7% 17-04-48	25,034.68	0.00
60,000	GEN MILLS 4.875% 30-01-30	60,374.72	0.00
60,000	GEN MILLS 4.95% 29-03-33	59,361.53	0.00
500,000	GENUINE PARTS 2.75% 01-02-32	432,933.46	0.01
60,000	GENUINE PARTS 4.95% 15-08-29	59,778.18	0.00
60,000	GEORGETOWN UNIVERSITY DC 4.315% 01-04-49	49,104.33	0.00
50,000	GEORGE WASHINGTON UNIVERSITY DC 4.3% 15-09-44	42,142.27	0.00
100,000	GEORGIA PACIFIC LLC 4.4% 30-06-28	100,130.25	0.00
100,000	GEORGIA PACIFIC LLC 4.95% 30-06-32	101,109.52	0.00
50,000	GEORGIA POWER 3.25% 15-03-51	33,430.39	0.00
100,000	GEORGIA POWER 4.0% 01-10-28	99,378.62	0.00
60,000	GEORGIA POWER 4.3% 15-03-42	51,789.46	0.00
110,000	GEORGIA POWER 4.7% 15-05-32	110,211.15	0.00
60,000	GEORGIA POWER 4.85% 15-03-31	60,836.87	0.00
50,000	GEORGIA POWER 4.95% 17-05-33	50,441.09	0.00
50,000	GEORGIA POWER 5.125% 15-05-52	45,621.01	0.00
60,000	GEORGIA POWER 5.2% 15-03-35	60,901.16	0.00
50,000	GEORGIA POWER 5.5% 01-10-55	48,000.90	0.00
290,000	GILEAD SCIENCES 1.65% 01-10-30	258,229.60	0.01
50,000	GILEAD SCIENCES 2.6% 01-10-40	36,177.59	0.00
100,000	GILEAD SCIENCES 4.15% 01-03-47	80,937.72	0.00
100,000	GILEAD SCIENCES 4.5% 01-02-45	86,281.53	0.00
60,000	GILEAD SCIENCES 4.75% 01-03-46	53,218.36	0.00
50,000	GILEAD SCIENCES 4.8% 01-04-44	45,140.34	0.00
50,000	GILEAD SCIENCES 5.25% 15-10-33	51,706.94	0.00
100,000	GLENCORE FU LLC 2.5% 01-09-30	90,869.62	0.00
50,000	GLENCORE FU LLC 3.875% 27-04-51	36,000.67	0.00
170,000	GLENCORE FU LLC 4.0% 27-03-27	169,280.30	0.00
200,000	GLENCORE FU LLC 6.375% 06-10-30	212,144.03	0.01
200,000	GLENCORE FU LLC 6.5% 06-10-33	216,307.50	0.01
20,000	GLOBAL ATLANTIC FIN COMPANY 3.125% 15-06-31	17,536.93	0.00
10,000	GLOBAL ATLANTIC FIN COMPANY 6.75% 15-03-54	9,354.54	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-06-33	53,714.01	0.00
200,000	GLOBAL NET LEASE 4.5% 30-09-28	193,876.99	0.01
50,000	GLOBAL PAYMENTS 3.2% 15-08-29	47,159.23	0.00
80,000	GLOBAL PAYMENTS 4.5% 15-11-28	79,258.49	0.00
100,000	GLOBAL PAYMENTS 4.55% 15-03-28	99,583.77	0.00
60,000	GLOBAL PAYMENTS 4.875% 15-11-30	58,893.87	0.00
130,000	GLOBAL PAYMENTS 4.875% 17-03-31	152,460.40	0.00
40,000	GLOBAL PAYMENTS 5.2% 15-11-32	38,817.98	0.00
50,000	GLOBAL PAYMENTS 5.3% 15-08-29	50,340.16	0.00
100,000	GLOBAL PAYMENTS 5.4% 15-03-33	97,792.54	0.00
100,000	GLOBAL PAYMENTS 5.55% 15-11-35	96,156.61	0.00
80,000	GLOBAL PAYMENTS 5.95% 15-08-52	73,618.12	0.00
20,000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	17,859.49	0.00
50,000	GLP CAPITAL LP AND GLP FINANCING II 4.0% 15-01-30	48,017.16	0.00
150,000	GLP CAPITAL LP AND GLP FINANCING II 5.25% 15-02-33	146,781.77	0.00
110,000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	108,082.53	0.00
100,000	GOLDMAN SACHS BDC 5.65% 09-09-30	96,192.54	0.00
450,000	GOLDMAN SACHS PRIVATE CREDIT 6.25% 06-05-30	444,836.23	0.01
60,000	GOLD SACH GR 0.25% 26-01-28	65,436.81	0.00
60,000	GOLD SACH GR 0.75% 23-03-32	58,070.17	0.00
100,000	GOLD SACH GR 0.875% 09-05-29	106,572.35	0.00
530,000	GOLD SACH GR 0.875% 21-01-30	554,238.04	0.02
50,000	GOLD SACH GR 1.25% 07-02-29	54,312.95	0.00
100,000	GOLD SACH GR 1.992% 27-01-32	87,819.05	0.00
70,000	GOLD SACH GR 2.0% 01-11-28	78,083.37	0.00
100,000	GOLD SACH GR 2.013% 28-02-29	69,590.93	0.00
220,000	GOLD SACH GR 2.383% 21-07-32	194,103.13	0.01
60,000	GOLD SACH GR 2.6% 07-02-30	55,811.39	0.00
300,000	GOLD SACH GR 2.615% 22-04-32	269,518.69	0.01
300,000	GOLD SACH GR 2.65% 21-10-32	266,246.85	0.01
60,000	GOLD SACH GR 2.743% 17-02-29	68,201.02	0.00
20,000	GOLD SACH GR 2.908% 21-07-42	14,092.11	0.00
50,000	GOLD SACH GR 3.0% 12-02-31	56,504.54	0.00
150,000	GOLD SACH GR 3.102% 24-02-33	135,355.84	0.00
20,000	GOLD SACH GR 3.125% 25-07-29	24,771.75	0.00
100,000	GOLD SACH GR 3.21% 22-04-42	74,102.07	0.00
70,000	GOLD SACH GR 3.436% 24-02-43	52,560.89	0.00
50,000	GOLD SACH GR 3.5% 23-01-33	56,465.46	0.00
120,000	GOLD SACH GR 3.5094% 17-08-33	134,398.77	0.00
130,000	GOLD SACH GR 3.615% 15-03-28	128,927.13	0.00
200,000	GOLD SACH GR 3.641% 05-03-32	140,875.84	0.00
100,000	GOLD SACH GR 3.691% 05-06-28	99,085.01	0.00
60,000	GOLD SACH GR 3.8% 15-03-30	58,322.12	0.00
100,000	GOLD SACH GR 3.814% 23-04-29	98,621.39	0.00
70,000	GOLD SACH GR 3.984% 18-12-36	78,421.16	0.00
100,000	GOLD SACH GR 4.017% 31-10-38	87,238.58	0.00
220,000	GOLD SACH GR 4.142% 17-02-39	245,392.69	0.01
50,000	GOLD SACH GR 4.148% 21-01-29	49,668.89	0.00
100,000	GOLD SACH GR 4.153% 21-10-29	99,070.10	0.00
130,000	GOLD SACH GR 4.223% 01-05-29	129,237.30	0.00
200,000	GOLD SACH GR 4.369% 21-10-31	196,081.76	0.01
60,000	GOLD SACH GR 4.411% 23-04-39	53,739.58	0.00
90,000	GOLD SACH GR 4.482% 23-08-28	89,960.95	0.00
100,000	GOLD SACH GR 4.516% 21-01-32	98,501.71	0.00
250,000	GOLD SACH GR 4.692% 23-10-30	250,192.51	0.01
60,000	GOLD SACH GR 4.75% 21-10-45	51,980.14	0.00
50,000	GOLD SACH GR 4.8% 08-07-44	44,113.36	0.00
100,000	GOLD SACH GR 4.937% 23-04-28	100,465.56	0.00
140,000	GOLD SACH GR 4.939% 21-10-36	135,553.68	0.00
140,000	GOLD SACH GR 5.016% 23-10-35	137,435.88	0.00
100,000	GOLD SACH GR 5.049% 23-07-30	101,165.53	0.00
57,000	GOLD SACH GR 5.065% 21-01-37	55,810.47	0.00
80,000	GOLD SACH GR 5.15% 22-05-45	71,632.06	0.00
80,000	GOLD SACH GR 5.207% 28-01-31	81,307.90	0.00
120,000	GOLD SACH GR 5.218% 23-04-31	122,012.39	0.00
120,000	GOLD SACH GR 5.33% 23-07-35	120,396.60	0.00
150,000	GOLD SACH GR 5.387% 02-02-41	145,143.42	0.00
120,000	GOLD SACH GR 5.536% 28-01-36	121,995.44	0.00
100,000	GOLD SACH GR 5.541% 21-01-47	95,244.12	0.00
130,000	GOLD SACH GR 5.561% 19-11-45	124,841.86	0.00
100,000	GOLD SACH GR 5.727% 25-04-30	103,163.34	0.00
100,000	GOLD SACH GR 5.734% 28-01-56	97,327.95	0.00
100,000	GOLD SACH GR 5.851% 25-04-35	103,740.82	0.00
20,000	GOLD SACH GR 6.125% 15-02-33	21,449.66	0.00
180,000	GOLD SACH GR 6.25% 01-02-41	189,996.18	0.01
100,000	GOLD SACH GR 6.484% 24-10-29	104,647.84	0.00
60,000	GOLD SACH GR 6.561% 24-10-34	65,163.41	0.00
160,000	GOLD SACH GR 6.75% 01-10-37	172,494.59	0.00
20,000	GOLUB CAPITAL BDC 6.0% 15-07-29	19,941.39	0.00
22,000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.8% 12-09-29	21,630.12	0.00
500,000	GOLUB CAPITAL PRIVATE CREDIT FUND 5.875% 01-05-30	490,757.00	0.01
50,000	GREATWEST LIFECO FINANCE 2018 LP 4.581% 17-05-48	41,829.38	0.00
100,000	GREATWEST LIFECO FINANCE DELAWARE LP 4.15% 03-06-47	78,733.35	0.00
100,000	GSK CAP 3.875% 15-05-28	99,467.28	0.00
33,000	GSK CAP 4.5% 15-04-30	33,196.08	0.00
50,000	GSK CAP 4.875% 15-04-35	49,785.14	0.00
100,000	GSK CAP 6.375% 15-05-38	110,651.74	0.00
100,000	GUARDIAN LIFE GLOB FUND 5.55% 28-10-27	101,966.93	0.00
60,000	GUARDIAN LIFE INSURANCE CO OF AMERICA 4.85% 24-01-77	48,499.51	0.00
140,000	GULFSTREAM NATURAL GAS SYSTEM LLC 5.6% 23-07-35	142,095.98	0.00
20,000	GXO LOGISTICS 2.65% 15-07-31	17,811.59	0.00
26,000	GXO LOGISTICS 6.25% 06-05-29	26,960.36	0.00
90,000	HACKENSACK MERIDIAN HEALTH 2.875% 01-09-50	56,512.21	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	HALEON US CAPITAL LLC 3.375% 24-03-27	297,157.80	0.01
10,000	HALLIBURTON 2.92% 01-03-30	9,425.92	0.00
20,000	HALLIBURTON 4.5% 15-11-41	17,311.27	0.00
30,000	HALLIBURTON 4.85% 15-11-35	29,176.23	0.00
50,000	HALLIBURTON 5.0% 15-11-45	44,328.96	0.00
60,000	HALLIBURTON 6.7% 15-09-38	65,833.38	0.00
150,000	HALLIBURTON 7.45% 15-09-39	175,364.57	0.00
100,000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	113,746.15	0.00
30,000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	21,552.61	0.00
60,000	HARTFORD FINANCIAL SERVICES GROUP 4.4% 15-03-48	49,612.24	0.00
100,000	HASBRO 3.9% 19-11-29	97,535.79	0.00
100,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	101,768.11	0.00
50,000	HCA 2.375% 15-07-31	44,175.76	0.00
50,000	HCA 3.125% 15-03-27	49,369.06	0.00
10,000	HCA 3.5% 01-09-30	9,495.59	0.00
70,000	HCA 3.5% 15-07-51	46,225.49	0.00
60,000	HCA 3.625% 15-03-32	55,723.50	0.00
60,000	HCA 4.125% 15-06-29	59,201.57	0.00
450,000	HCA 4.375% 15-03-42	377,192.66	0.01
50,000	HCA 4.6% 15-11-32	48,652.95	0.00
60,000	HCA 4.625% 15-03-52	47,752.87	0.00
80,000	HCA 4.9% 15-11-35	77,387.08	0.00
30,000	HCA 5.0% 01-03-28	30,316.52	0.00
30,000	HCA 5.25% 01-03-30	30,590.65	0.00
60,000	HCA 5.25% 15-06-49	52,904.08	0.00
30,000	HCA 5.5% 01-03-32	30,730.70	0.00
50,000	HCA 5.5% 01-06-33	50,976.04	0.00
50,000	HCA 5.5% 15-06-47	45,845.70	0.00
96,000	HCA 5.7% 15-11-55	89,295.93	0.00
60,000	HCA 5.75% 01-03-35	61,689.83	0.00
50,000	HCA 5.9% 01-06-53	47,647.36	0.00
70,000	HCA 6.0% 01-04-54	67,614.29	0.00
30,000	HCA 6.1% 01-04-64	28,965.90	0.00
50,000	HCA 6.2% 01-03-55	49,500.05	0.00
50,000	HEALTH CARE SERVICE 2.2% 01-06-30	45,242.81	0.00
150,000	HEALTH CARE SERVICE 3.2% 01-06-50	93,198.59	0.00
20,000	HEALTH CARE SERVICE 5.2% 15-06-29	20,289.82	0.00
50,000	HEALTH CARE SERVICE 5.45% 15-06-34	49,982.14	0.00
20,000	HEALTH CARE SERVICE 5.875% 15-06-54	18,775.61	0.00
60,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 2.0% 15-03-31	52,079.58	0.00
100,000	HEALTHPEAK OP LLC 3.5% 15-07-29	96,665.74	0.00
100,000	HEALTHPEAK OP LLC 4.75% 15-01-33	97,799.23	0.00
40,000	HEALTHPEAK OP LLC 5.375% 15-02-35	40,129.57	0.00
26,000	HEI 5.25% 01-08-28	26,488.20	0.00
26,000	HEI 5.35% 01-08-33	26,437.14	0.00
60,000	HELMERICH AND PAYNE 2.9 22-31 29/09S	53,586.70	0.00
300,000	HELMERICH AND PAYNE 5.5% 01-12-34	295,777.85	0.01
440,000	HENNEMAN TRUST 6.58% 15-05-55	440,925.75	0.01
100,000	HERCULES CAPITAL 6.0% 16-06-30	98,171.28	0.00
60,000	HERSHEY FOODS 4.5% 04-05-33	59,811.48	0.00
73,000	HERSHEY FOODS 4.75% 24-02-30	74,178.25	0.00
100,000	HEWLETT PACKARD ENTERPRISE 4.05% 15-09-27	99,433.37	0.00
100,000	HEWLETT PACKARD ENTERPRISE 4.15% 15-09-28	99,193.95	0.00
71,000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	69,662.23	0.00
50,000	HEWLETT PACKARD ENTERPRISE 4.4% 25-09-27	49,929.16	0.00
59,000	HEWLETT PACKARD ENTERPRISE 4.5% 23-03-28	59,023.60	0.00
50,000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	49,747.03	0.00
64,000	HEWLETT PACKARD ENTERPRISE 4.6% 23-03-29	63,928.27	0.00
50,000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	49,654.74	0.00
70,000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	67,714.57	0.00
100,000	HEWLETT PACKARD ENTERPRISE 5.25% 01-04-33	99,515.35	0.00
20,000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	17,897.63	0.00
30,000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	31,787.73	0.00
50,000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	49,776.11	0.00
100,000	HFC PRESTIGE PRODUCTS 5.6% 15-01-31	96,714.03	0.00
90,000	HFC PRESTIGE PRODUCTS 6.625% 15-07-30	89,275.27	0.00
340,000	HF SINCLAIR CORPORATION 6.25% 15-01-35	350,842.52	0.01
15,000	HIGHWOODS REALTY LP 4.125% 15-03-28	14,783.97	0.00
15,000	HIGHWOODS REALTY LP 7.65% 01-02-34	16,589.17	0.00
30,000	HOLLYFRONTIER 5.75% 15-01-31	30,673.17	0.00
70,000	HOME DEPOT 1.375% 15-03-31	60,519.33	0.00
50,000	HOME DEPOT 1.5% 15-09-28	47,143.28	0.00
50,000	HOME DEPOT 1.875% 15-09-31	43,758.41	0.00
50,000	HOME DEPOT 2.375% 15-03-51	28,000.55	0.00
20,000	HOME DEPOT 2.5% 15-04-27	19,684.86	0.00
90,000	HOME DEPOT 2.7% 15-04-30	84,675.33	0.00
50,000	HOME DEPOT 2.8% 14-09-27	49,182.50	0.00
160,000	HOME DEPOT 2.875% 15-04-27	158,057.57	0.00
50,000	HOME DEPOT 2.95% 15-06-29	48,109.03	0.00
20,000	HOME DEPOT 3.125% 15-12-49	13,250.72	0.00
60,000	HOME DEPOT 3.25% 15-04-32	56,009.08	0.00
60,000	HOME DEPOT 3.3% 15-04-40	47,936.98	0.00
60,000	HOME DEPOT 3.35% 15-04-50	41,400.38	0.00
60,000	HOME DEPOT 3.625% 15-04-52	42,802.47	0.00
50,000	HOME DEPOT 3.9% 15-06-47	38,743.53	0.00
100,000	HOME DEPOT 3.95% 15-09-30	98,739.87	0.00
70,000	HOME DEPOT 4.25% 01-04-46	57,812.11	0.00
50,000	HOME DEPOT 4.4% 15-03-45	42,349.42	0.00
50,000	HOME DEPOT 4.5% 06-12-48	42,017.05	0.00
40,000	HOME DEPOT 4.5% 15-09-32	39,943.31	0.00
50,000	HOME DEPOT 4.65% 15-09-35	48,759.50	0.00
150,000	HOME DEPOT 4.75% 25-06-29	152,351.34	0.00
50,000	HOME DEPOT 4.875% 25-06-27	50,474.05	0.00
30,000	HOME DEPOT 4.9% 15-04-29	30,575.59	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	HOME DEPOT 4.95% 15-09-52	17,800.83	0.00
50,000	HOME DEPOT 4.95% 25-06-34	50,359.69	0.00
50,000	HOME DEPOT 5.3% 25-06-54	46,786.18	0.00
80,000	HOME DEPOT 5.875% 16-12-36	85,162.77	0.00
40,000	HOME DEPOT 5.95% 01-04-41	42,103.41	0.00
260,000	HONEYWELL AEROSPACE 4.6% 16-03-33	256,993.58	0.01
220,000	HONEYWELL AEROSPACE 5.622% 16-03-46	217,567.86	0.01
340,000	HONEYWELL AEROSPACE 5.732% 16-03-56	336,761.57	0.01
50,000	HONEYWELL INTL 1.1% 01-03-27	48,618.55	0.00
100,000	HONEYWELL INTL 1.75% 01-09-31	86,624.75	0.00
100,000	HONEYWELL INTL 1.95% 01-06-30	90,645.34	0.00
100,000	HONEYWELL INTL 2.5% 01-11-26	99,020.74	0.00
100,000	HONEYWELL INTL 3.812% 21-11-47	75,784.81	0.00
100,000	HORACE MANN EDUCATORS 4.7% 01-10-30	98,511.32	0.00
30,000	HORMEL FOODS 1.7% 03-06-28	28,428.45	0.00
30,000	HORMEL FOODS 1.8% 11-06-30	26,971.69	0.00
520,000	HOST HOTELS RESORTS LP 3.5% 15-09-30	488,757.84	0.01
100,000	HOST HOTELS RESORTS LP 5.7% 15-06-32	102,518.70	0.00
30,000	HOWMET AEROSPACE 4.85% 15-10-31	30,335.16	0.00
30,000	HOWMET AEROSPACE 5.95% 01-02-37	31,949.32	0.00
40,000	HP 2.65% 17-06-31	35,572.67	0.00
10,000	HP 5.4% 25-04-30	10,208.83	0.00
40,000	HP 5.5% 15-01-33	40,502.94	0.00
120,000	HP 6.0% 15-09-41	118,511.46	0.00
427,000	HP 6.1% 25-04-35	443,749.18	0.01
80,000	HPS CORPORATE LENDING FUND 4.9% 11-09-28	77,926.07	0.00
100,000	HPS CORPORATE LENDING FUND 5.3% 05-06-27	99,535.85	0.00
10,000	HPS CORPORATE LENDING FUND 5.45% 14-01-28	9,924.40	0.00
100,000	HPS CORPORATE LENDING FUND 5.45% 15-11-30	95,647.75	0.00
100,000	HPS CORPORATE LENDING FUND 5.85% 05-06-30	97,536.18	0.00
200,000	HSBC U 4.65% 03-06-28	201,225.63	0.01
19,000	HUBBELL 3.5% 15-02-28	18,727.26	0.00
80,000	HUMANA 3.7% 23-03-29	77,786.50	0.00
130,000	HUMANA 5.375% 15-04-31	131,350.59	0.00
140,000	HUMANA 5.5% 15-03-53	121,270.47	0.00
60,000	HUMANA 5.55% 01-05-35	59,303.58	0.00
220,000	HUMANA 5.875% 01-03-33	224,432.02	0.01
60,000	HUMANA 6.0% 01-05-55	55,469.79	0.00
140,000	HUNTINGTON BANCSHARES 4.443% 04-08-28	139,937.27	0.00
50,000	HUNTINGTON BANCSHARES 5.272% 15-01-31	50,745.83	0.00
450,000	HUNTINGTON BANCSHARES 6.141% 18-11-39	457,962.74	0.01
50,000	HUNT JB TRANSPORT SERVICES 4.9% 15-03-30	50,617.51	0.00
19,000	HYATT HOTELS 5.375% 15-12-31	19,263.95	0.00
50,000	HYATT HOTELS 5.5% 30-06-34	50,502.90	0.00
20,000	HYATT HOTELS 5.75% 30-03-32	20,540.32	0.00
30,000	HYUNDAI CAPITAL AMERICA 1.8% 10-01-28	28,582.17	0.00
80,000	HYUNDAI CAPITAL AMERICA 2.1% 15-09-28	75,351.23	0.00
100,000	HYUNDAI CAPITAL AMERICA 4.25% 08-01-29	98,927.97	0.00
20,000	HYUNDAI CAPITAL AMERICA 4.25% 18-09-28	19,820.06	0.00
40,000	HYUNDAI CAPITAL AMERICA 4.3% 24-09-27	39,838.55	0.00
20,000	HYUNDAI CAPITAL AMERICA 4.5% 18-09-30	19,674.81	0.00
100,000	HYUNDAI CAPITAL AMERICA 4.55% 08-01-31	98,331.44	0.00
100,000	HYUNDAI CAPITAL AMERICA 4.8% 10-01-33	97,302.33	0.00
52,000	HYUNDAI CAPITAL AMERICA 4.85% 25-03-27	52,166.18	0.00
100,000	HYUNDAI CAPITAL AMERICA 4.875% 23-06-27	100,398.46	0.00
100,000	HYUNDAI CAPITAL AMERICA 4.9% 23-06-28	100,498.71	0.00
60,000	HYUNDAI CAPITAL AMERICA 5.0% 07-01-28	60,402.82	0.00
100,000	HYUNDAI CAPITAL AMERICA 5.1% 24-06-30	100,767.76	0.00
60,000	HYUNDAI CAPITAL AMERICA 5.15% 27-03-30	60,625.62	0.00
40,000	HYUNDAI CAPITAL AMERICA 5.4% 23-06-32	40,667.35	0.00
60,000	HYUNDAI CAPITAL AMERICA 5.4% 29-03-32	61,021.45	0.00
450,000	HYUNDAI CAPITAL AMERICA 5.6% 30-03-28	458,028.91	0.01
50,000	HYUNDAI CAPITAL AMERICA 5.68% 26-06-28	51,037.82	0.00
100,000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	96,622.91	0.00
100,000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	97,207.53	0.00
100,000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90,144.67	0.00
100,000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	110,133.80	0.00
150,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	145,847.40	0.00
170,000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	195,826.51	0.01
100,000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	102,298.97	0.00
100,000	IBM INTL BUSINESS MACHINES 4.0% 03-02-29	98,968.99	0.00
100,000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	107,107.56	0.00
100,000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86,694.61	0.00
100,000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77,053.19	0.00
100,000	IBM INTL BUSINESS MACHINES 4.3% 03-02-31	98,530.57	0.00
100,000	IBM INTL BUSINESS MACHINES 4.5% 06-02-28	100,359.60	0.00
100,000	IBM INTL BUSINESS MACHINES 4.6% 03-02-33	98,098.36	0.00
100,000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100,626.50	0.00
100,000	IBM INTL BUSINESS MACHINES 4.95% 03-02-36	97,426.60	0.00
100,000	IBM INTL BUSINESS MACHINES 5.0% 10-02-32	100,835.87	0.00
10,000	IBM INTL BUSINESS MACHINES 5.6% 30-11-39	10,054.28	0.00
100,000	IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94,386.55	0.00
100,000	IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95,672.29	0.00
22,000	IDEX CORP 3 20-30 29/04S	20,681.72	0.00
150,000	IHG FINANCE LLC 3.625% 27-09-31	169,132.39	0.00
100,000	ILLINOIS TOOL WORKS 3.0% 19-05-34	108,578.03	0.00
150,000	ILLINOIS TOOL WORKS 3.9% 01-09-42	125,014.61	0.00
30,000	ILLUMINA 4.75% 12-12-30	29,844.74	0.00
440,000	ILLUMINA 5.75% 13-12-27	448,532.43	0.01
100,000	INDIANA MICHIGAN POWER 5.6% 15-03-56	96,469.32	0.00
60,000	INDIANA MICHIGAN POWER 5.625% 01-04-53	57,913.37	0.00
20,000	INGERSOLL RAND 5.197% 15-06-27	20,177.64	0.00
100,000	INGERSOLL RAND 5.7% 15-06-54	97,587.87	0.00
160,000	INTEL 2.45% 15-11-29	148,487.02	0.00
90,000	INTEL 3.05% 12-08-51	54,497.32	0.00
20,000	INTEL 3.15% 11-05-27	19,715.46	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	INTEL 3.25% 15-11-49	50,440.56	0.00
100,000	INTEL 3.734% 08-12-47	69,900.81	0.00
60,000	INTEL 3.75% 05-08-27	59,493.88	0.00
200,000	INTEL 3.75% 25-03-27	198,666.59	0.01
50,000	INTEL 3.9% 25-03-30	48,472.62	0.00
50,000	INTEL 4.0% 05-08-29	49,171.89	0.00
400,000	INTEL 4.1% 11-05-47	297,823.93	0.01
150,000	INTEL 4.1% 19-05-46	112,438.19	0.00
50,000	INTEL 4.15% 05-08-32	47,656.34	0.00
90,000	INTEL 4.75% 25-03-50	72,705.40	0.00
60,000	INTEL 4.875% 10-02-28	60,405.89	0.00
60,000	INTEL 4.9% 05-08-52	48,990.24	0.00
50,000	INTEL 5.05% 05-08-62	40,308.26	0.00
61,000	INTEL 5.125% 10-02-30	61,790.44	0.00
100,000	INTEL 5.2% 10-02-33	100,771.21	0.00
60,000	INTEL 5.7% 10-02-53	55,202.88	0.00
50,000	INTEL 5.9% 10-02-63	46,387.98	0.00
50,000	INTERAMERICAN DEVELOPMENT BANK IADB 0.625% 16-09-27	47,734.28	0.00
90,000	INTERAMERICAN DEVELOPMENT BANK IADB 0.875% 27-08-27	62,800.27	0.00
160,000	INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 13-01-31	140,361.83	0.00
120,000	INTERAMERICAN DEVELOPMENT BANK IADB 1.125% 20-07-28	112,894.50	0.00
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 2.125% 15-12-28	124,088.94	0.00
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 2.25% 18-06-29	95,127.65	0.00
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 2.375% 07-07-27	98,193.74	0.00
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.125% 18-09-28	98,356.93	0.00
34,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.2% 07-08-42	27,419.39	0.00
80,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 12-04-33	76,703.76	0.00
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.5% 14-09-29	98,752.64	0.00
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.625% 17-09-31	98,003.41	0.00
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 3.75% 14-06-30	99,343.19	0.00
60,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 12-01-28	60,173.67	0.00
20,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.0% 17-12-29	25,922.39	0.00
250,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 15-02-29	251,826.46	0.01
400,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.125% 23-01-36	392,203.15	0.01
130,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 16-07-35	130,427.63	0.00
170,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 17-07-34	171,237.67	0.00
60,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 13-09-33	61,113.07	0.00
460,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 15-02-30	469,864.77	0.01
50,000	INTERAMERICAN DEVELOPMENT BANK IADB 4.75% 05-10-29	66,439.73	0.00
100,000	INTERAMERICAN DEVELOPMENT BANK IADB 5.0% 20-07-30	134,206.07	0.00
100,000	INTERAMERICAN INVEST 2.75% 14-07-32	112,079.18	0.00
100,000	INTERAMERICAN INVEST 3.125% 07-06-30	115,253.35	0.00
30,000	INTERAMERICAN INVEST 4.125% 15-02-28	30,111.44	0.00
60,000	INTERAMERICAN INVEST 4.25% 01-04-30	60,470.39	0.00
100,000	INTERAMERICAN INVEST 4.25% 14-02-29	100,860.86	0.00
20,000	INTERAMERICAN INVEST 4.75% 19-09-28	20,391.11	0.00
40,000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	33,700.72	0.00
50,000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	45,462.46	0.00
60,000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	38,378.83	0.00
130,000	INTERCONTINENTALEXCHANGE 3.0% 15-09-60	75,203.41	0.00
230,000	INTERCONTINENTALEXCHANGE 3.625% 01-09-28	226,574.74	0.01
50,000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	49,812.72	0.00
50,000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40,082.66	0.00
50,000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49,903.18	0.00
70,000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	69,311.21	0.00
100,000	INTERSTATE POWER LIGHT 5.6% 01-10-55	95,349.73	0.00
100,000	INTERSTATE POWER LIGHT 5.6% 29-06-35	102,536.71	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 0.0% 21-02-30	103,080.88	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 0.01% 24-04-28	108,856.64	0.00
149,000	INTL BANK FOR RECONSTRUCTION AN 0.125% 03-01-51	72,433.33	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 0.2% 21-01-61	37,845.55	0.00
50,000	INTL BANK FOR RECONSTRUCTION AN 0.25% 21-05-29	53,169.70	0.00
550,000	INTL BANK FOR RECONSTRUCTION AN 0.5% 21-06-35	497,551.19	0.01
60,000	INTL BANK FOR RECONSTRUCTION AN 0.625% 12-01-33	58,942.32	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 0.7% 22-10-46	65,557.11	0.00
130,000	INTL BANK FOR RECONSTRUCTION AN 0.75% 24-11-27	123,671.79	0.00
115,000	INTL BANK FOR RECONSTRUCTION AN 0.75% 26-08-30	100,273.59	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 0.875% 14-05-30	88,539.93	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 1.0% 21-12-29	116,456.07	0.00
50,000	INTL BANK FOR RECONSTRUCTION AN 1.1% 18-11-30	28,689.86	0.00
200,000	INTL BANK FOR RECONSTRUCTION AN 1.125% 13-09-28	187,451.70	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 1.2% 08-08-34	98,791.23	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 1.25% 10-02-31	88,111.58	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 1.25% 13-12-28	121,202.88	0.00
120,000	INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	114,262.55	0.00
230,000	INTL BANK FOR RECONSTRUCTION AN 1.625% 03-11-31	202,485.89	0.01
50,000	INTL BANK FOR RECONSTRUCTION AN 1.75% 23-10-29	46,480.81	0.00
50,000	INTL BANK FOR RECONSTRUCTION AN 2.5% 29-03-32	45,869.74	0.00
530,000	INTL BANK FOR RECONSTRUCTION AN 2.6% 28-08-31	599,534.25	0.02
90,000	INTL BANK FOR RECONSTRUCTION AN 2.9% 14-02-34	102,028.00	0.00
90,000	INTL BANK FOR RECONSTRUCTION AN 2.9% 19-01-33	102,623.25	0.00
250,000	INTL BANK FOR RECONSTRUCTION AN 2.95% 16-01-35	282,366.36	0.01
90,000	INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	101,332.46	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 3.1% 14-04-38	111,079.16	0.00
150,000	INTL BANK FOR RECONSTRUCTION AN 3.125% 15-06-32	148,716.53	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	27		
100,000	INTL BANK FOR RECONSTRUCTION AN 3.3% 14-08-28	66,027.95	0.00
500,000	INTL BANK FOR RECONSTRUCTION AN 3.45% 13-09-38	574,281.67	0.02
260,000	INTL BANK FOR RECONSTRUCTION AN 3.5% 12-07-28	258,121.32	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 3.5% 28-10-30	98,152.65	0.00
400,000	INTL BANK FOR RECONSTRUCTION AN 3.625% 05-05-28	398,417.53	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 3.625% 21-09-29	99,187.31	0.00
60,000	INTL BANK FOR RECONSTRUCTION AN 3.7% 18-01-28	43,622.11	0.00
230,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30	229,852.87	0.01
235,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 16-10-29	234,959.13	0.01
120,000	INTL BANK FOR RECONSTRUCTION AN 3.875% 28-08-34	116,731.44	0.00
340,000	INTL BANK FOR RECONSTRUCTION AN 4.0% 06-05-32	338,744.29	0.01
200,000	INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	200,355.52	0.01
180,000	INTL BANK FOR RECONSTRUCTION AN 4.0% 25-07-30	180,416.29	0.01
670,000	INTL BANK FOR RECONSTRUCTION AN 4.125% 20-03-30	675,277.19	0.02
390,000	INTL BANK FOR RECONSTRUCTION AN 4.125% 22-10-30	505,845.60	0.01
100,000	INTL BANK FOR RECONSTRUCTION AN 4.2% 21-04-33	63,861.63	0.00
200,000	INTL BANK FOR RECONSTRUCTION AN 4.25% 18-09-30	149,637.88	0.00
200,000	INTL BANK FOR RECONSTRUCTION AN 4.375% 27-08-35	200,777.67	0.01
275,000	INTL BANK FOR RECONSTRUCTION AN 4.4% 13-01-28	186,704.65	0.01
110,000	INTL BANK FOR RECONSTRUCTION AN 4.5% 10-04-31	112,618.48	0.00
100,000	INTL BANK FOR RECONSTRUCTION AN 4.5% 15-07-30	131,739.17	0.00
200,000	INTL BANK FOR RECONSTRUCTION AN 4.625% 01-08-28	203,538.68	0.01
200,000	INTL BANK FOR RECONSTRUCTION AN 4.625% 15-01-32	205,901.44	0.01
120,000	INTL BANK FOR RECONSTRUCTION AN 4.75% 14-11-33	124,164.29	0.00
50,000	INTL BANK FOR RECONSTRUCTION AN 4.75% 30-07-29	49,999.54	0.00
30,000	INTL BANK FOR RECONSTRUCTION AN 4.875% 15-08-30	40,076.83	0.00
10,000	INTL BANK FOR RECONSTRUCTION AN 5.75% 07-06-32	13,931.09	0.00
36,000	INTL DEV ASSOCIATION 0.75 20-49 10/06S	34,687.96	0.00
590,000	INTL DEVELOPMENT ASSOCIATION 1.0% 03-12-30	515,179.00	0.01
200,000	INTL DEVELOPMENT ASSOCIATION E 0.0% 15-07-31	196,653.36	0.01
100,000	INTL DEVELOPMENT ASSOCIATION E 0.375% 22-09-27	124,212.05	0.00
60,000	INTL DEVELOPMENT ASSOCIATION E 0.7% 17-01-42	44,787.36	0.00
60,000	INTL DEVELOPMENT ASSOCIATION E 1.75% 05-05-37	58,459.99	0.00
50,000	INTL DEVELOPMENT ASSOCIATION E 2.5% 15-01-38	52,212.70	0.00
100,000	INTL DEVELOPMENT ASSOCIATION E 2.5% 28-05-30	113,162.41	0.00
100,000	INTL DEVELOPMENT ASSOCIATION E 2.75% 03-09-32	112,909.32	0.00
50,000	INTL DEVELOPMENT ASSOCIATION E 2.8% 17-10-34	55,770.40	0.00
50,000	INTL DEVELOPMENT ASSOCIATION E 3.2% 18-01-44	53,399.34	0.00
100,000	INTL DEVELOPMENT ASSOCIATION E 3.25% 24-01-40	111,047.53	0.00
90,000	INTL DEVELOPMENT ASSOCIATION E 3.5% 12-06-45	99,867.58	0.00
100,000	INTL DEVELOPMENT ASSOCIATION E 3.625% 28-10-50	111,641.25	0.00
50,000	INTL DEVELOPMENT ASSOCIATION E 3.75% 12-09-31	49,219.48	0.00
20,000	INTL DEVELOPMENT ASSOCIATION E 3.875% 17-09-32	19,664.45	0.00
420,000	INTL DEVELOPMENT ASSOCIATION E 4.0% 11-06-30	420,294.07	0.01
100,000	INTL DEVELOPMENT ASSOCIATION E 4.125% 22-10-30	129,652.71	0.00
150,000	INTL DEVELOPMENT ASSOCIATION E 4.375% 11-06-29	152,111.39	0.00
60,000	INTL DEVELOPMENT ASSOCIATION E 4.5% 12-02-35	60,705.23	0.00
51,000	INTL DEVELOPMENT ASSOCIATION E 4.875% 01-11-28	52,248.68	0.00
75,000	INTL FINANCE CORP IFC 0.75% 27-08-30	65,361.08	0.00
70,000	INTL FINANCE CORP IFC 3.15% 26-06-29	45,376.38	0.00
51,000	INTL FINANCE CORP IFC 3.5% 22-01-29	50,541.02	0.00
100,000	INTL FINANCE CORP IFC 3.635% 26-08-33	61,568.26	0.00
100,000	INTL FINANCE CORP IFC 3.875% 01-10-27	130,655.07	0.00
100,000	INTL FINANCE CORP IFC 3.875% 02-07-30	99,740.21	0.00
100,000	INTL FINANCE CORP IFC 4.0% 05-12-29	129,638.67	0.00
50,000	INTL FINANCE CORP IFC 4.25% 02-07-29	50,560.87	0.00
100,000	INTL FINANCE CORP IFC 4.25% 16-12-30	130,298.89	0.00
200,000	INTL FINANCE CORP IFC 4.25% 22-10-29	261,502.36	0.01
250,000	INTL FINANCE CORP IFC 4.45% 14-05-27	170,490.40	0.00
100,000	INTL FINANCE CORP IFC 4.45% 17-01-30	67,240.60	0.00
100,000	INTL FINANCE CORP IFC 4.5% 02-10-28	131,844.98	0.00
60,000	INTL FINANCE CORP IFC 4.5% 13-07-28	60,874.30	0.00
66,000	INTL FINANCE CORP IFC 4.5% 21-01-28	66,759.78	0.00
100,000	INTL FINANCE CORP IFC 4.5% 31-01-28	131,827.30	0.00
200,000	INTL FINANCE CORP IFC 4.9% 05-12-34	132,142.17	0.00
27,000	INTL FLAVORS FRAGRANCES 1.832% 15-10-27	25,900.31	0.00
20,000	INTL FLAVORS FRAGRANCES 2.3% 01-11-30	17,796.61	0.00
40,000	INTL FLAVORS FRAGRANCES 5.0% 26-09-48	34,593.67	0.00
60,000	INTL PAPER COMPANY 4.8% 15-06-44	51,204.51	0.00
40,000	INTL PAPER COMPANY 5.15% 15-05-46	35,214.05	0.00
60,000	INTUIT 5.125% 15-09-28	61,145.20	0.00
30,000	INTUIT 5.2% 15-09-33	30,507.93	0.00
420,000	INTUIT 5.5% 15-09-53	386,296.02	0.01
50,000	INVITATION HOMES OPERATING PARTNERSHIP 2.0% 15-08-31	42,857.97	0.00
500,000	INVITATION HOMES OPERATING PARTNERSHIP 4.95% 15-01-33	488,179.03	0.01
50,000	INVITATION HOMES OPERATING PARTNERSHIP 5.5% 15-08-33	50,035.49	0.00
200,000	IQVIA 5.7% 15-05-28	203,817.77	0.01
50,000	ITC 2.95% 14-05-30	46,742.35	0.00
60,000	ITC 4.95% 22-09-27	60,290.30	0.00
100,000	ITR CONCESSION CO LLC 5.183% 15-07-35	98,143.72	0.00
100,000	IWG US FINANCE LLC 5.125% 14-05-32	114,287.04	0.00
60,000	JABIL 3.0% 15-01-31	55,300.97	0.00
22,000	JABIL 3.95% 12-01-28	21,795.52	0.00
30,000	JACKSON FINANCIAL INCORPORATION 3.125% 23-11-31	26,699.83	0.00
130,000	JACKSON FINANCIAL INCORPORATION 4.0% 23-11-51	86,288.75	0.00
150,000	JACKSON NATL LIFE GLOBAL FUNDING 5.55% 02-07-27	151,462.52	0.00
20,000	JBS USA FOODS GROUP 6.375% 15-04-66	19,566.13	0.00
60,000	JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	52,214.86	0.00
45,000	JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	38,079.18	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	28,953.80	0.00
60,000	JEFFERIES FINANCIAL GROUP 5.875% 21-07-28	61,277.69	0.00
400,000	JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	407,595.17	0.01
100,000	JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	100,074.98	0.00
83,429	JETBLUE AIRWAYS COR 20201 PASS THRO TRU 4.0% 15-11-32	78,640.70	0.00
170,000	JH NORTH AMERICA 6.125% 31-07-32	169,766.13	0.00
30,000	JM SMUCKER 5.9% 15-11-28	31,029.01	0.00
90,000	JM SMUCKER 6.5% 15-11-43	93,891.75	0.00
20,000	JM SMUCKER 6.5% 15-11-53	20,763.38	0.00
50,000	JOHN DEERE CAPITAL 1.45% 15-01-31	43,894.57	0.00
20,000	JOHN DEERE CAPITAL 1.75% 09-03-27	19,572.71	0.00
40,000	JOHN DEERE CAPITAL 2.8% 08-09-27	39,281.73	0.00
60,000	JOHN DEERE CAPITAL 3.35% 18-04-29	58,466.89	0.00
20,000	JOHN DEERE CAPITAL 3.45% 07-03-29	19,620.54	0.00
100,000	JOHN DEERE CAPITAL 3.45% 16-07-32	114,473.97	0.00
100,000	JOHN DEERE CAPITAL 3.9% 09-03-29	99,318.37	0.00
40,000	JOHN DEERE CAPITAL 4.15% 15-09-27	40,071.56	0.00
100,000	JOHN DEERE CAPITAL 4.2% 10-03-31	99,084.92	0.00
100,000	JOHN DEERE CAPITAL 4.25% 05-06-28	100,376.43	0.00
100,000	JOHN DEERE CAPITAL 4.375% 15-10-30	99,833.56	0.00
230,000	JOHN DEERE CAPITAL 4.4% 08-09-31	229,528.77	0.01
100,000	JOHN DEERE CAPITAL 4.55% 05-06-30	100,655.03	0.00
40,000	JOHN DEERE CAPITAL 4.65% 07-01-28	40,365.49	0.00
70,000	JOHN DEERE CAPITAL 4.7% 10-06-30	70,949.16	0.00
30,000	JOHN DEERE CAPITAL 4.75% 20-01-28	30,405.38	0.00
20,000	JOHN DEERE CAPITAL 4.85% 11-06-29	20,361.89	0.00
30,000	JOHN DEERE CAPITAL 4.9% 03-03-28	30,510.72	0.00
100,000	JOHN DEERE CAPITAL 4.9% 07-03-31	102,076.26	0.00
70,000	JOHN DEERE CAPITAL 4.95% 14-07-28	71,358.39	0.00
20,000	JOHN DEERE CAPITAL 5.05% 12-06-34	20,293.24	0.00
20,000	JOHN DEERE CAPITAL 5.1% 11-04-34	20,350.14	0.00
50,000	JOHN DEERE CAPITAL 5.15% 08-09-33	51,548.63	0.00
90,000	JOHNSON AND JOHNSON 1.3% 01-09-30	79,948.20	0.00
100,000	JOHNSON AND JOHNSON 1.65% 20-05-35	97,776.42	0.00
50,000	JOHNSON AND JOHNSON 2.1% 01-09-40	34,908.53	0.00
80,000	JOHNSON AND JOHNSON 2.25% 01-09-50	46,298.15	0.00
50,000	JOHNSON AND JOHNSON 2.45% 01-09-60	26,789.43	0.00
60,000	JOHNSON AND JOHNSON 2.9% 15-01-28	59,013.76	0.00
50,000	JOHNSON AND JOHNSON 2.95% 03-03-27	49,581.45	0.00
160,000	JOHNSON AND JOHNSON 3.35% 26-02-37	176,738.40	0.01
50,000	JOHNSON AND JOHNSON 3.4% 15-01-38	43,362.14	0.00
40,000	JOHNSON AND JOHNSON 3.5% 15-01-48	30,200.80	0.00
100,000	JOHNSON AND JOHNSON 3.6% 26-02-45	106,576.15	0.00
60,000	JOHNSON AND JOHNSON 3.625% 03-03-37	53,871.15	0.00
30,000	JOHNSON AND JOHNSON 3.7% 01-03-46	23,830.18	0.00
100,000	JOHNSON AND JOHNSON 3.7% 26-02-55	103,658.94	0.00
60,000	JOHNSON AND JOHNSON 4.5% 01-03-27	60,296.10	0.00
60,000	JOHNSON AND JOHNSON 4.55% 01-03-28	60,685.70	0.00
210,000	JOHNSON AND JOHNSON 4.7% 01-03-30	214,625.20	0.01
70,000	JOHNSON AND JOHNSON 4.8% 01-06-29	71,766.35	0.00
60,000	JOHNSON AND JOHNSON 4.85% 01-03-32	61,722.35	0.00
60,000	JOHNSON AND JOHNSON 4.9% 01-06-31	61,993.76	0.00
60,000	JOHNSON AND JOHNSON 5.0% 01-03-35	61,776.31	0.00
120,000	JOHNSON AND JOHNSON 5.95% 15-08-37	131,587.00	0.00
30,000	JOHNSON CONTROLS INTL 4.5% 15-02-47	25,287.10	0.00
100,000	JPM CHASE 1.047% 04-11-32 EMTN	99,616.11	0.00
100,000	JPM CHASE 1.638% 18-05-28 EMTN	113,186.58	0.00
60,000	JPM CHASE 1.764% 19-11-31	52,633.87	0.00
150,000	JPM CHASE 1.812% 12-06-29 EMTN	167,200.74	0.00
290,000	JPM CHASE 1.953% 04-02-32	255,541.13	0.01
100,000	JPM CHASE 1.963% 23-03-30 EMTN	110,276.09	0.00
240,000	JPM CHASE 2.069% 01-06-29	228,327.04	0.01
40,000	JPM CHASE 2.182% 01-06-28	38,989.15	0.00
70,000	JPM CHASE 2.522% 22-04-31	64,674.63	0.00
42,000	JPM CHASE 2.525% 19-11-41	29,329.49	0.00
80,000	JPM CHASE 2.545% 08-11-32	71,153.04	0.00
100,000	JPM CHASE 2.58% 22-04-32	90,428.41	0.00
100,000	JPM CHASE 2.739% 15-10-30	94,190.69	0.00
180,000	JPM CHASE 2.956% 13-05-31	167,737.14	0.00
90,000	JPM CHASE 2.963% 25-01-33	81,603.84	0.00
70,000	JPM CHASE 3.109% 22-04-41	53,375.28	0.00
60,000	JPM CHASE 3.109% 22-04-51	39,204.92	0.00
100,000	JPM CHASE 3.136% 18-02-32 EMTN	112,202.40	0.00
60,000	JPM CHASE 3.157% 22-04-42	45,033.71	0.00
100,000	JPM CHASE 3.328% 22-04-52	67,876.41	0.00
220,000	JPM CHASE 3.509% 23-01-29	216,446.95	0.01
110,000	JPM CHASE 3.54% 01-05-28	108,966.75	0.00
100,000	JPM CHASE 3.588% 23-01-36 EMTN	111,008.81	0.00
60,000	JPM CHASE 3.625% 01-12-27	59,291.71	0.00
180,000	JPM CHASE 3.674% 06-06-28 EMTN	208,294.21	0.01
290,000	JPM CHASE 3.702% 06-05-30	282,888.82	0.01
100,000	JPM CHASE 3.761% 21-03-34 EMTN	114,173.11	0.00
90,000	JPM CHASE 3.882% 24-07-38	78,989.35	0.00
50,000	JPM CHASE 3.897% 23-01-49	38,376.95	0.00
390,000	JPM CHASE 3.964% 15-11-48	302,698.29	0.01
70,000	JPM CHASE 4.005% 23-04-29	69,405.77	0.00
100,000	JPM CHASE 4.203% 23-07-29	99,409.35	0.00
50,000	JPM CHASE 4.25% 01-10-27	50,022.61	0.00
100,000	JPM CHASE 4.255% 22-10-31	98,444.68	0.00
50,000	JPM CHASE 4.26% 22-02-48	40,832.98	0.00
130,000	JPM CHASE 4.323% 26-04-28	129,963.26	0.00
54,000	JPM CHASE 4.347% 22-01-32	53,233.14	0.00
100,000	JPM CHASE 4.452% 05-12-29	100,119.89	0.00
100,000	JPM CHASE 4.457% 13-11-31 EMTN	118,879.12	0.00
100,000	JPM CHASE 4.493% 24-03-31	99,494.13	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
290,000	JPM CHASE 4.505% 22-10-28	290,312.44	0.01
60,000	JPM CHASE 4.565% 14-06-30	60,054.67	0.00
130,000	JPM CHASE 4.586% 26-04-33	128,162.94	0.00
110,000	JPM CHASE 4.603% 22-10-30	110,213.64	0.00
100,000	JPM CHASE 4.81% 22-10-36	97,067.71	0.00
50,000	JPM CHASE 4.85% 01-02-44	45,786.27	0.00
220,000	JPM CHASE 4.851% 25-07-28	221,083.60	0.01
100,000	JPM CHASE 4.898% 22-01-37	97,828.38	0.00
130,000	JPM CHASE 4.912% 25-07-33	130,191.53	0.00
100,000	JPM CHASE 4.915% 24-01-29	100,913.60	0.00
80,000	JPM CHASE 4.946% 22-10-35	78,994.01	0.00
46,000	JPM CHASE 4.95% 01-06-45	41,615.02	0.00
140,000	JPM CHASE 4.979% 22-07-28	140,954.99	0.00
100,000	JPM CHASE 4.995% 22-07-30	101,431.93	0.00
90,000	JPM CHASE 5.012% 23-01-30	91,256.98	0.00
100,000	JPM CHASE 5.103% 22-04-31	101,808.25	0.00
110,000	JPM CHASE 5.14% 24-01-31	111,949.09	0.00
100,000	JPM CHASE 5.193% 05-02-37	98,184.31	0.00
120,000	JPM CHASE 5.294% 22-07-35	121,304.46	0.00
90,000	JPM CHASE 5.299% 24-07-29	91,669.57	0.00
80,000	JPM CHASE 5.336% 23-01-35	81,208.80	0.00
150,000	JPM CHASE 5.35% 01-06-34	152,908.82	0.00
40,000	JPM CHASE 5.4% 06-01-42	39,279.89	0.00
100,000	JPM CHASE 5.502% 24-01-36	102,335.19	0.00
70,000	JPM CHASE 5.534% 29-11-45	68,708.41	0.00
100,000	JPM CHASE 5.571% 22-04-28	101,213.93	0.00
100,000	JPM CHASE 5.572% 22-04-36	102,870.15	0.00
730,000	JPM CHASE 5.576% 23-07-36	739,748.78	0.02
100,000	JPM CHASE 5.581% 22-04-30	103,054.23	0.00
50,000	JPM CHASE 5.6% 15-07-41	50,223.04	0.00
200,000	JPM CHASE 5.717% 14-09-33	207,232.66	0.01
100,000	JPM CHASE 5.766% 22-04-35	104,113.87	0.00
100,000	JPM CHASE 6.087% 23-10-29	103,922.33	0.00
50,000	JPM CHASE 6.254% 23-10-34	53,700.78	0.00
100,000	JPM CHASE 6.4% 15-05-38	109,938.49	0.00
50,000	JPM CHASE 8.0% 29-04-27	51,965.59	0.00
50,000	KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	36,442.95	0.00
20,000	KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	12,814.81	0.00
100,000	KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	68,653.65	0.00
50,000	KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	40,734.80	0.00
150,000	KELLANOVA 5.25% 01-03-33	153,053.78	0.00
200,000	KENTUCKY UTILITIES 4.375% 01-10-45	165,670.64	0.00
100,000	KENVUE 4.85% 22-05-32	100,973.11	0.00
460,000	KENVUE 5.0% 22-03-30	468,517.59	0.01
100,000	KENVUE 5.05% 22-03-53	90,301.10	0.00
40,000	KENVUE 5.2% 22-03-63	35,836.33	0.00
60,000	KEURIG DR PEPPER 3.95% 15-04-29	58,759.21	0.00
100,000	KEURIG DR PEPPER 4.35% 15-05-28	99,623.04	0.00
50,000	KEURIG DR PEPPER 4.597% 25-05-28	49,995.52	0.00
100,000	KEURIG DR PEPPER 4.6% 15-05-30	98,950.30	0.00
20,000	KEURIG DR PEPPER 5.05% 15-03-29	20,210.17	0.00
160,000	KEURIG DR PEPPER 5.1% 15-03-27	160,578.35	0.00
50,000	KEURIG DR PEPPER 5.15% 15-05-35	48,723.12	0.00
100,000	KEY 5.121% 04-04-31	100,879.40	0.00
100,000	KEY 5.305% 28-01-37	97,964.36	0.00
250,000	KEYBANK NATIONAL ASSOCIATION 6.95% 01-02-28	259,991.23	0.01
30,000	KEYSIGHT TECHNOLOGIES 4.6% 06-04-27	30,022.82	0.00
60,000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	61,650.65	0.00
200,000	KEYSPAN 5.819 11-41 01/04S	199,089.82	0.01
20,000	KEYSPAN 5.994% 06-03-33	20,879.57	0.00
100,000	KILROY REALTY LP 5.875% 15-10-35	96,500.01	0.00
50,000	KILROY REALTY LP 6.25% 15-01-36	49,429.60	0.00
30,000	KIMBERLY CLARK TAIWAN 2.0% 02-11-31	26,634.70	0.00
50,000	KIMBERLY CLARK TAIWAN 2.875% 07-02-50	32,235.29	0.00
60,000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	57,207.63	0.00
20,000	KIMCO REALTY 3.2% 01-04-32	18,339.82	0.00
40,000	KIMCO REALTY 4.6% 01-02-33	39,377.27	0.00
100,000	KIMCO REALTY 5.3% 01-02-36	100,717.67	0.00
50,000	KINDER MORGAN 3.6% 15-02-51	34,464.96	0.00
100,000	KINDER MORGAN 4.3% 01-03-28	99,912.01	0.00
100,000	KINDER MORGAN 5.0% 01-02-29	101,553.21	0.00
50,000	KINDER MORGAN 5.05% 15-02-46	44,600.21	0.00
50,000	KINDER MORGAN 5.1% 01-08-29	50,980.27	0.00
340,000	KINDER MORGAN 5.15% 01-06-30	347,768.19	0.01
50,000	KINDER MORGAN 5.2% 01-06-33	50,862.06	0.00
50,000	KINDER MORGAN 5.3% 01-12-34	50,443.33	0.00
100,000	KINDER MORGAN 5.4% 01-02-34	102,321.38	0.00
70,000	KINDER MORGAN 5.45% 01-08-52	64,534.47	0.00
50,000	KINDER MORGAN 5.55% 01-06-45	47,681.18	0.00
50,000	KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	47,234.21	0.00
50,000	KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	55,841.50	0.00
15,000	KITE REALTY GROUP LP 4.95% 15-12-31	14,941.91	0.00
100,000	KITE REALTY GROUP LP 5.2% 15-08-32	100,427.20	0.00
15,000	KITE REALTY GROUP LP 5.5% 01-03-34	15,136.69	0.00
17,000	KITE REALTY GROUP TRUST 4.75% 15-09-30	17,004.90	0.00
160,000	KKR 5.1% 07-08-35	154,610.82	0.00
100,000	KKR GROUP FINANCE CO III 5.125% 01-06-44	88,215.81	0.00
20,000	KKR GROUP FINANCE CO II LLC 5.5% 01-02-43	18,657.29	0.00
100,000	KKR GROUP FINANCE CO VIII LLC 3.5% 25-08-50	66,123.29	0.00
140,000	KLA TENCOR CORPORATION 4.1% 15-03-29	139,435.28	0.00
60,000	KLA TENCOR CORPORATION 4.65% 15-07-32	60,272.98	0.00
50,000	KLA TENCOR CORPORATION 4.95% 15-07-52	44,718.11	0.00
50,000	KLA TENCOR CORPORATION 5.25% 15-07-62	45,569.81	0.00
200,000	KOMATSU FINANCE AMERICA 4.196% 18-09-30	196,918.38	0.01
100,000	KRAFT HEINZ FOODS 2.25% 25-05-28	112,418.36	0.00
100,000	KRAFT HEINZ FOODS 3.25% 15-03-33	109,577.52	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	KRAFT HEINZ FOODS 3.875% 15-05-27	49,663.70	0.00
100,000	KRAFT HEINZ FOODS 4.375% 01-06-46	78,011.57	0.00
50,000	KRAFT HEINZ FOODS 4.875% 01-10-49	40,797.27	0.00
40,000	KRAFT HEINZ FOODS 5.0% 04-06-42	35,156.29	0.00
60,000	KRAFT HEINZ FOODS 5.2% 15-07-45	52,389.33	0.00
500,000	KRAFT HEINZ FOODS 5.5% 01-06-50	445,726.56	0.01
30,000	KRAFT HEINZ FOODS 6.875% 26-01-39	32,486.22	0.00
100,000	KRAFT HEINZ FOODS 7.125% 01-08-39	109,070.26	0.00
20,000	KROGER 3.7% 01-08-27	19,846.66	0.00
50,000	KROGER 4.45% 01-02-47	41,035.98	0.00
50,000	KROGER 5.0% 15-09-34	49,391.27	0.00
50,000	KROGER 5.5% 15-09-54	46,453.31	0.00
50,000	KROGER 5.65% 15-09-64	46,454.89	0.00
100,000	KROGER CO 5.4 19-49 15/01S	92,894.46	0.00
500,000	KUBOTA CREDIT CORP U 4.791% 28-05-28	502,555.94	0.01
400,000	KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	333,633.25	0.01
40,000	KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	27,992.04	0.00
20,000	KYNDRYL HOLDINGS INCORPORATION 6.35% 20-02-34	18,565.14	0.00
180,000	L3HARRIS TECHNOLOGIES 5.05% 01-06-29	183,124.09	0.01
50,000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	47,375.20	0.00
50,000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	43,777.20	0.00
50,000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	48,699.86	0.00
100,000	LAM RESEARCH 1.9% 15-06-30	90,427.42	0.00
30,000	LAM RESEARCH 4.875% 15-03-49	26,839.86	0.00
70,000	LAS VEGAS SANDS 5.625% 15-06-28	70,899.82	0.00
70,000	LAS VEGAS SANDS 6.0% 14-06-30	72,005.21	0.00
50,000	LAS VEGAS SANDS 6.0% 15-08-29	51,395.62	0.00
20,000	LAZARD GROUP LLC 4.375% 11-03-29	19,778.51	0.00
30,000	LAZARD GROUP LLC 4.5% 19-09-28	29,852.15	0.00
60,000	LEAR CORPORATION 3.8% 15-09-27	59,449.21	0.00
40,000	LEAR CORPORATION 5.25% 15-05-49	35,637.20	0.00
60,000	LEGGETT AND PLATT 4.4% 15-03-29	58,629.38	0.00
200,000	LEGG MASON 5.625% 15-01-44	193,122.33	0.01
100,000	LEIDOS 5.4% 15-03-32	101,842.15	0.00
100,000	LEIDOS 5.5% 15-03-35	101,553.40	0.00
50,000	LENNAR 4.75% 29-11-27	50,095.39	0.00
50,000	LGATE 3.7% 01-08-47	38,622.75	0.00
40,000	LGATE 4.6% 01-03-28	40,534.38	0.00
40,000	LGATE 4.6% 01-03-33	40,449.35	0.00
100,000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	110,262.21	0.00
50,000	LIBERTY MUTUAL GROUP 3.95% 15-05-60	33,914.70	0.00
50,000	LIBERTY MUTUAL GROUP 3.951% 15-10-50	36,194.21	0.00
50,000	LIBERTY MUTUAL GROUP 4.569% 01-02-29	49,763.21	0.00
30,000	LIBERTY MUTUAL GROUP 5.5% 15-06-52	27,115.13	0.00
30,000	LIBERTY UTILITIES 5.869% 31-01-34	31,044.68	0.00
30,000	LIBERTY UTILS FIN GP1 2.05% 15-09-30	26,921.60	0.00
100,000	LINCOLN NATL 3.4% 15-01-31	93,164.44	0.00
30,000	LINCOLN NATL 7.0% 15-06-40	32,577.68	0.00
130,000	LINDE 2.0% 10-08-50	68,139.81	0.00
20,000	LINEAGE OP LP 5.25% 15-07-30	19,965.56	0.00
50,000	LKQ 6.25% 15-06-33	51,485.79	0.00
80,000	LOWE S COMPANIES 1.7% 15-09-28	75,184.23	0.00
80,000	LOWE S COMPANIES 1.7% 15-10-30	70,559.76	0.00
100,000	LOWE S COMPANIES 2.625% 01-04-31	90,871.81	0.00
40,000	LOWE S COMPANIES 3.0% 15-10-50	24,669.49	0.00
270,000	LOWE S COMPANIES 3.1% 03-05-27	266,822.60	0.01
10,000	LOWE S COMPANIES 3.35% 01-04-27	9,905.80	0.00
93,000	LOWE S COMPANIES 3.65% 05-04-29	90,991.18	0.00
30,000	LOWE S COMPANIES 3.7% 15-04-46	22,116.11	0.00
30,000	LOWE S COMPANIES 3.75% 01-04-32	28,404.21	0.00
100,000	LOWE S COMPANIES 3.95% 15-10-27	99,689.51	0.00
100,000	LOWE S COMPANIES 4.0% 15-10-28	99,142.77	0.00
70,000	LOWE S COMPANIES 4.05% 03-05-47	53,715.88	0.00
100,000	LOWE S COMPANIES 4.25% 15-03-31	98,265.24	0.00
100,000	LOWE S COMPANIES 4.5% 15-10-32	98,313.89	0.00
100,000	LOWE S COMPANIES 4.85% 15-10-35	97,384.23	0.00
40,000	LOWE S COMPANIES 5.15% 01-07-33	40,469.12	0.00
50,000	LOWE S COMPANIES 5.625% 15-04-53	47,215.75	0.00
50,000	LOWE S COMPANIES 5.8% 15-09-62	47,707.65	0.00
100,000	LOWE S COMPANIES 5.85% 01-04-63	95,800.15	0.00
10,000	LPL 4.0% 15-03-29	9,719.51	0.00
45,000	LPL 4.9% 03-04-28	45,165.72	0.00
30,000	LPL 5.15% 15-06-30	30,133.89	0.00
60,000	LPL 5.75% 15-06-35	59,728.02	0.00
10,000	LPL 6.75% 17-11-28	10,473.71	0.00
200,000	LSEG US FINANCE 4.25% 23-03-29	198,604.51	0.01
200,000	LSEG US FINANCE 4.5% 23-03-31	197,711.78	0.01
200,000	LSEG US FINANCE 5.25% 23-03-36	198,248.30	0.01
50,000	LYB INTL FINANCE III LLC 4.2% 15-10-49	35,282.24	0.00
50,000	LYB INTL FINANCE III LLC 5.125% 15-01-31	50,063.88	0.00
30,000	LYB INTL FINANCE III LLC 5.5% 01-03-34	29,820.57	0.00
100,000	LYB INTL FINANCE III LLC 5.875% 15-01-36	100,295.68	0.00
100,000	LYB INTL FINANCE III LLC 6.15% 15-05-35	102,970.57	0.00
50,000	LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	37,451.41	0.00
17,000	MAIN STREET CAPITAL 6.5% 04-06-27	17,160.00	0.00
15,000	MAIN STREET CAPITAL 6.95% 01-03-29	15,434.29	0.00
300,000	MANUFACTURERS TRADERS TRUST BANK 4.762% 06-07-28	300,783.85	0.01
500,000	MAPLE PARENT 6.625% 26-03-56	495,850.53	0.01
40,000	MARATHON PETROLEUM 4.75% 15-09-44	34,045.13	0.00
30,000	MARATHON PETROLEUM 5.15% 01-03-30	30,614.64	0.00
10,000	MARATHON PETROLEUM 5.7% 01-03-35	10,259.76	0.00
50,000	MARATHON PETROLEUM 6.5% 01-03-41	53,234.34	0.00
60,000	MARKEL GROUP 3.45% 07-05-52	39,377.36	0.00
50,000	MARKEL GROUP 5.0% 20-05-49	42,821.42	0.00
20,000	MARRIOTT INTL INC NEW 2.85% 15-04-31	18,316.70	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
130,000	MARRIOTT INTL INC NEW 3.5% 15-10-32	119,458.89	0.00
100,000	MARRIOTT INTL INC NEW 4.2% 15-07-27	99,849.63	0.00
100,000	MARRIOTT INTL INC NEW 4.5% 01-05-33	96,525.26	0.00
50,000	MARRIOTT INTL INC NEW 4.5% 15-10-31	49,410.92	0.00
60,000	MARRIOTT INTL INC NEW 4.625% 15-06-30	60,032.92	0.00
100,000	MARRIOTT INTL INC NEW 5.1% 01-05-38	95,036.51	0.00
50,000	MARRIOTT INTL INC NEW 5.1% 15-04-32	50,801.91	0.00
60,000	MARRIOTT INTL INC NEW 5.25% 15-10-35	59,656.27	0.00
50,000	MARRIOTT INTL INC NEW 5.5% 15-04-37	49,816.24	0.00
60,000	MARRIOTT INTL INC NEW 5.55% 15-10-28	61,568.99	0.00
60,000	MARS 4.45% 01-03-27	60,194.03	0.00
184,000	MARS 4.6% 01-03-28	185,067.90	0.01
130,000	MARS 4.65% 20-04-31	130,931.16	0.00
40,000	MARS 4.75% 20-04-33	39,767.53	0.00
100,000	MARS 4.8% 01-03-30	101,043.57	0.00
100,000	MARS 5.0% 01-03-32	101,175.27	0.00
100,000	MARS 5.2% 01-03-35	100,909.40	0.00
100,000	MARS 5.65% 01-05-45	98,683.72	0.00
270,000	MARS 5.7% 01-05-55	263,199.54	0.01
100,000	MARS 5.8% 01-05-65	98,147.62	0.00
60,000	MARSH AND MC LENNAN COMPANIES 4.2% 01-03-48	47,981.99	0.00
30,000	MARSH AND MC LENNAN COMPANIES 4.35% 30-01-47	24,467.81	0.00
60,000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	60,105.91	0.00
30,000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	30,140.55	0.00
30,000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	30,214.62	0.00
50,000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	50,406.20	0.00
50,000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	44,085.14	0.00
100,000	MARSH AND MC LENNAN COMPANIES 4.95% 15-03-36	99,032.61	0.00
70,000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	69,727.87	0.00
50,000	MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	46,884.02	0.00
30,000	MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	29,346.10	0.00
20,000	MARSH AND MC LENNAN COMPANIES 5.75% 01-11-32	21,070.14	0.00
480,000	MARS INC 4.5500 23-28 20/04S	483,335.96	0.01
50,000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	44,535.19	0.00
50,000	MARTIN MARIETTA MATERIALS 3.2% 15-07-51	32,461.93	0.00
50,000	MARTIN MARIETTA MATERIALS 5.15% 01-12-34	50,022.97	0.00
50,000	MARVELL TECHNOLOGY 4.75% 15-07-30	50,166.63	0.00
50,000	MARVELL TECHNOLOGY 5.45% 15-07-35	50,797.89	0.00
150,000	MAS 2.0% 15-02-31	132,293.60	0.00
60,000	MAS 3.125% 15-02-51	38,318.78	0.00
40,000	MAS 4.5% 15-05-47	32,958.69	0.00
50,000	MASSACHUSETTS ELECTRIC 1.729% 24-11-30	43,594.18	0.00
20,000	MASSACHUSETTS ELECTRIC 4.004% 15-08-46	15,288.62	0.00
50,000	MASSACHUSETTS ELECTRIC 5.9% 15-11-39	51,137.75	0.00
10,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.294% 01-07-51	5,601.02	0.00
30,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 2.989% 01-07-50	20,002.02	0.00
40,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 3.885% 01-07-16	27,269.89	0.00
40,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	39,161.88	0.00
50,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	50,740.13	0.00
30,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.2% 01-12-61	17,733.83	0.00
160,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.375% 15-04-50	107,425.56	0.00
170,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 3.729% 15-10-70	106,129.17	0.00
20,000	MASSACHUSETTS MUTUAL LIFE INSURANCE 5.672% 01-12-52	19,150.63	0.00
40,000	MASS GENERAL BR 3.7650 17-48 01/07S	30,451.12	0.00
160,000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	178,043.78	0.01
100,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	114,905.43	0.00
100,000	MASSMUTUAL GLOBAL FUNDING II 4.625% 05-10-29	129,577.13	0.00
200,000	MASSMUTUAL GLOBAL FUNDING II 4.7% 01-04-31	200,439.59	0.01
50,000	MASTEC 4.5% 15-08-28	49,473.88	0.00
100,000	MASTERCARD 2.1% 01-12-27	113,592.44	0.00
40,000	MASTERCARD 3.3% 26-03-27	39,703.10	0.00
50,000	MASTERCARD 3.35% 26-03-30	48,375.99	0.00
50,000	MASTERCARD 3.65% 01-06-49	36,877.79	0.00
50,000	MASTERCARD 3.85% 26-03-50	37,994.97	0.00
20,000	MASTERCARD 3.95% 26-02-48	15,622.78	0.00
200,000	MASTERCARD 4.55% 15-01-35	196,360.96	0.01
30,000	MASTERCARD 4.55% 15-03-28	30,270.79	0.00
30,000	MASTERCARD 4.85% 09-03-33	30,381.08	0.00
180,000	MASTERCARD 4.875% 09-03-28	182,637.34	0.01
30,000	MASTERCARD 4.95% 15-03-32	30,749.75	0.00
40,000	MATTEL 5.45% 01-11-41	36,295.66	0.00
100,000	MAYO CLINIC 3.1960 21-61 15/11S	63,176.34	0.00
100,000	MC DONALD S 0.875% 04-10-33	93,012.53	0.00
100,000	MC DONALD S 1.75% 03-05-28	111,489.98	0.00
100,000	MC DONALD S 2.625% 01-09-29	94,810.21	0.00
100,000	MC DONALD S 3.0% 31-05-34 EMTN	107,805.07	0.00
100,000	MC DONALD S 3.5% 21-05-32 EMTN	113,596.06	0.00
10,000	MC DONALD S 3.6% 01-07-30	9,713.24	0.00
50,000	MC DONALD S 3.625% 01-09-49	35,995.67	0.00
60,000	MC DONALD S 3.8% 01-04-28	59,565.03	0.00
100,000	MC DONALD S 4.0% 15-05-38 EMTN	112,838.60	0.00
290,000	MC DONALD S 4.125% 28-11-35	334,489.31	0.01
100,000	MC DONALD S 4.25% 07-03-35	116,533.78	0.00
100,000	MC DONALD S 4.4% 12-02-31	99,726.54	0.00
50,000	MC DONALD S 4.45% 01-03-47	41,634.11	0.00
30,000	MC DONALD S 4.6% 15-05-30	30,277.19	0.00
40,000	MC DONALD S 4.7% 09-12-35	39,175.58	0.00
30,000	MC DONALD S 4.8% 14-08-28	30,368.84	0.00
40,000	MC DONALD S 4.875% 09-12-45	35,615.62	0.00
60,000	MC DONALD S 4.95% 03-03-35	59,676.62	0.00
30,000	MC DONALD S 4.95% 14-08-33	30,480.24	0.00
100,000	MC DONALD S 5.0% 13-02-36	99,504.14	0.00
50,000	MC DONALD S 6.3% 15-10-37	54,804.09	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	MCKESSON 4.65% 30-05-30	100,605.47	0.00
70,000	MCKESSON 4.95% 30-05-32	71,045.46	0.00
50,000	MCKESSON 5.25% 30-05-35	50,928.65	0.00
50,000	MCRMICK 3.4% 15-08-27	49,426.30	0.00
22,000	MCRMICK 4.95% 15-04-33	21,748.11	0.00
100,000	MDC 6.0% 15-01-43	91,239.20	0.00
500,000	MEDLINE BORROWER LIMITED PM 6.25% 01-04-29	509,506.58	0.01
210,000	MEDTRONIC 3.875% 15-10-36	240,072.36	0.01
100,000	MEDTRONIC 4.15% 15-10-53	106,592.50	0.00
62,000	MEDTRONIC 4.375% 15-03-35	59,911.58	0.00
50,000	MEMORIAL SLOAN KETTERING CANCER CENTER 5.0% 01-07-42	47,775.37	0.00
190,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 3.75% 22-02-28	187,858.04	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.25% 10-03-29	148,948.17	0.00
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.5% 10-03-31	148,223.10	0.00
200,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.65% 01-04-27	200,745.55	0.01
200,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.75% 31-03-28	201,332.71	0.01
150,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	151,099.38	0.00
200,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 5.0% 01-04-30	202,040.43	0.01
20,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC 8.5% 18-01-31	23,186.05	0.00
60,000	MERCK AND 1.45% 24-06-30	53,464.42	0.00
60,000	MERCK AND 1.7% 10-06-27	58,454.82	0.00
100,000	MERCK AND 2.15% 10-12-31	88,469.84	0.00
50,000	MERCK AND 2.45% 24-06-50	28,933.33	0.00
50,000	MERCK AND 2.75% 10-12-51	30,412.46	0.00
50,000	MERCK AND 2.9% 10-12-61	28,566.85	0.00
90,000	MERCK AND 3.4% 07-03-29	88,155.81	0.00
50,000	MERCK AND 3.6% 15-09-42	39,684.10	0.00
90,000	MERCK AND 3.7% 10-02-45	70,010.75	0.00
50,000	MERCK AND 3.85% 15-03-29	49,631.41	0.00
80,000	MERCK AND 3.85% 15-09-27	79,885.40	0.00
50,000	MERCK AND 4.0% 07-03-49	39,109.26	0.00
100,000	MERCK AND 4.15% 15-03-31	98,878.94	0.00
100,000	MERCK AND 4.15% 15-09-30	99,391.66	0.00
140,000	MERCK AND 4.15% 18-05-43	118,025.17	0.00
100,000	MERCK AND 4.45% 04-12-32	99,301.27	0.00
50,000	MERCK AND 4.5% 17-05-33	49,827.17	0.00
100,000	MERCK AND 4.75% 04-12-35	98,143.70	0.00
100,000	MERCK AND 5.0% 17-05-53	90,102.02	0.00
50,000	MERCK AND 5.15% 17-05-63	44,815.63	0.00
67,000	MERCK AND 5.5% 15-03-46	65,696.13	0.00
100,000	MERCK AND 5.55% 04-12-55	97,054.59	0.00
100,000	MERCK AND 5.7% 04-12-65	97,243.90	0.00
60,000	MERITAGE HOMES 5.65% 15-03-35	59,901.37	0.00
270,000	META PLATFORMS 3.5% 15-08-27	268,219.70	0.01
80,000	META PLATFORMS 3.85% 15-08-32	76,307.25	0.00
100,000	META PLATFORMS 4.2% 15-11-30	98,968.55	0.00
50,000	META PLATFORMS 4.3% 15-08-29	50,169.62	0.00
100,000	META PLATFORMS 4.45% 15-08-52	78,581.54	0.00
40,000	META PLATFORMS 4.55% 15-08-31	40,200.88	0.00
50,000	META PLATFORMS 4.6% 15-05-28	50,546.80	0.00
120,000	META PLATFORMS 4.6% 15-11-32	118,754.12	0.00
50,000	META PLATFORMS 4.65% 15-08-62	38,693.23	0.00
50,000	META PLATFORMS 4.75% 15-08-34	49,414.62	0.00
50,000	META PLATFORMS 4.8% 15-05-30	50,781.12	0.00
370,000	META PLATFORMS 4.875% 15-11-35	362,899.11	0.01
20,000	META PLATFORMS 4.95% 15-05-33	20,155.87	0.00
90,000	META PLATFORMS 5.4% 15-08-54	81,500.09	0.00
330,000	META PLATFORMS 5.5% 15-11-45	312,500.05	0.01
170,000	META PLATFORMS 5.55% 15-08-64	152,685.38	0.00
100,000	META PLATFORMS 5.6% 15-05-53	93,295.76	0.00
370,000	META PLATFORMS 5.625% 15-11-55	346,577.43	0.01
40,000	META PLATFORMS 5.75% 15-05-63	37,121.97	0.00
220,000	META PLATFORMS 5.75% 15-11-65	204,036.20	0.01
130,000	METLIFE 10.75% 01-08-39	168,099.45	0.00
30,000	METLIFE 4.125% 13-08-42	24,686.36	0.00
50,000	METLIFE 4.55% 23-03-30	50,287.53	0.00
20,000	METLIFE 4.6% 13-05-46	17,271.50	0.00
10,000	METLIFE 4.875% 13-11-43	8,935.71	0.00
10,000	METLIFE 5.0% 15-07-52	8,831.98	0.00
10,000	METLIFE 5.25% 15-01-54	9,181.85	0.00
30,000	METLIFE 5.375% 15-07-33	31,008.12	0.00
210,000	METLIFE 9.25% 08-04-68	245,609.90	0.01
420,000	METLIFE CAPITAL TRUST IV 7.875% 15-12-67	455,989.77	0.01
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21-09-29	117,691.79	0.00
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% 09-04-30	140,936.80	0.00
30,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.394% 09-04-30	21,220.19	0.00
50,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.45% 18-12-26	49,688.18	0.00
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	115,759.25	0.00
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	116,166.27	0.00
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.35% 12-01-31	148,275.21	0.00
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.5% 12-11-30	128,857.43	0.00
100,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.0% 10-01-30	131,727.76	0.00
200,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 28-03-33	202,171.46	0.01
150,000	MET TOWER GLOBAL FUNDING 4.0% 14-01-29	148,260.69	0.00
150,000	MET TOWER GLOBAL FUNDING 5.25% 12-04-29	152,929.84	0.00
50,000	MICROCHIP TECHNOLOGY 4.9% 15-03-28	50,305.28	0.00
50,000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	50,470.75	0.00
460,000	MICROCHIP TECHNOLOGY 5.05% 15-03-29	466,390.09	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	MICRON TECHNOLOGY 2.703% 15-04-32	45,088.73	0.00
50,000	MICRON TECHNOLOGY 3.477% 01-11-51	35,223.51	0.00
21,000	MICRON TECHNOLOGY 5.875% 09-02-33	22,390.95	0.00
100,000	MICRON TECHNOLOGY 6.05% 01-11-35	107,860.56	0.00
150,000	MICROSOFT 2.5% 15-09-50	89,131.44	0.00
160,000	MICROSOFT 2.525% 01-06-50	95,808.18	0.00
100,000	MICROSOFT 2.625% 02-05-33	110,293.13	0.00
113,000	MICROSOFT 2.675% 01-06-60	63,044.88	0.00
189,000	MICROSOFT 2.921% 17-03-52	121,381.77	0.00
107,000	MICROSOFT 3.041% 17-03-62	64,871.96	0.00
124,000	MICROSOFT 3.45% 08-08-36	111,776.15	0.00
50,000	MICROSOFT 3.7% 08-08-46	39,401.80	0.00
20,000	MICROSOFT 3.95% 08-08-56	15,273.68	0.00
100,000	MICROSOFT 4.0% 12-02-55	78,218.56	0.00
100,000	MICROSOFT 4.5% 01-10-40	95,398.00	0.00
60,000	MIDAMERICA APARTMENTS LP 3.95% 15-03-29	59,326.49	0.00
50,000	MIDAMERICA APARTMENTS LP 4.95% 01-03-35	49,398.98	0.00
50,000	MIDAMERICAN ENERGY 4.25% 15-07-49	40,190.83	0.00
200,000	MIDATLANTIC INTERSTATE TRANSMISSION LLC 4.1% 15-05-28	198,878.97	0.01
470,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01-04-29	467,442.94	0.01
100,000	MMS USA 1.75% 13-06-31 EMTN	103,697.24	0.00
100,000	MOLSON ORS BEVERAGE 3.8% 15-06-32	114,373.72	0.00
40,000	MOLSON ORS BEVERAGE 4.2% 15-07-46	31,206.76	0.00
20,000	MOLSON ORS BEVERAGE 5.0% 01-05-42	17,972.56	0.00
100,000	MONDELEZ INTL 1.625% 08-03-27	113,944.93	0.00
100,000	MONDELEZ INTL 2.625% 04-09-50	58,396.78	0.00
46,000	MONDELEZ INTL 2.75% 13-04-30	42,855.53	0.00
22,000	MONTEFIORE MEDICAL CENTER 5.246% 01-11-48	18,128.34	0.00
100,000	MOODY S 0.95% 25-02-30	104,369.40	0.00
30,000	MOODY S 4.25% 08-08-32	29,143.32	0.00
30,000	MOODY S 5.25% 15-07-44	28,128.35	0.00
100,000	MORGAN STANLEY 0.495% 26-10-29	106,806.48	0.00
100,000	MORGAN STANLEY 0.497% 07-02-31	102,222.51	0.00
100,000	MORGAN STANLEY 1.102% 29-04-33	97,860.94	0.00
180,000	MORGAN STANLEY 1.794% 13-02-32	155,941.23	0.00
100,000	MORGAN STANLEY 1.875% 27-04-27	113,834.31	0.00
40,000	MORGAN STANLEY 1.928% 28-04-32	34,669.16	0.00
100,000	MORGAN STANLEY 2.239% 21-07-32	87,563.34	0.00
100,000	MORGAN STANLEY 2.484% 16-09-36	86,025.26	0.00
70,000	MORGAN STANLEY 2.511% 20-10-32	61,818.23	0.00
130,000	MORGAN STANLEY 2.699% 22-01-31	120,748.07	0.00
70,000	MORGAN STANLEY 2.802% 25-01-52	42,613.28	0.00
110,000	MORGAN STANLEY 2.943% 21-01-33	98,867.76	0.00
100,000	MORGAN STANLEY 3.149% 07-11-31	112,156.72	0.00
100,000	MORGAN STANLEY 3.383% 23-01-32	113,158.87	0.00
100,000	MORGAN STANLEY 3.521% 22-05-31	114,411.15	0.00
80,000	MORGAN STANLEY 3.591% 22-07-28	79,051.22	0.00
90,000	MORGAN STANLEY 3.622% 01-04-31	86,287.44	0.00
100,000	MORGAN STANLEY 3.749% 07-11-36	110,741.34	0.00
120,000	MORGAN STANLEY 3.772% 24-01-29	118,469.31	0.00
100,000	MORGAN STANLEY 3.79% 21-03-30	115,816.48	0.00
50,000	MORGAN STANLEY 3.95% 23-04-27	49,694.99	0.00
100,000	MORGAN STANLEY 3.955% 21-03-35	113,929.39	0.00
100,000	MORGAN STANLEY 3.981% 23-01-37	112,264.72	0.00
100,000	MORGAN STANLEY 4.133% 18-10-29	98,844.85	0.00
100,000	MORGAN STANLEY 4.21% 20-04-28	99,718.30	0.00
50,000	MORGAN STANLEY 4.238% 09-01-30	49,479.97	0.00
100,000	MORGAN STANLEY 4.3% 27-01-45	82,556.00	0.00
100,000	MORGAN STANLEY 4.356% 22-10-31	98,027.50	0.00
120,000	MORGAN STANLEY 4.431% 23-01-30	119,371.67	0.00
120,000	MORGAN STANLEY 4.493% 16-01-32	118,028.00	0.00
170,000	MORGAN STANLEY 4.654% 18-10-30	169,874.93	0.00
140,000	MORGAN STANLEY 4.656% 02-03-29	164,758.70	0.00
100,000	MORGAN STANLEY 4.708% 12-03-32	99,344.70	0.00
90,000	MORGAN STANLEY 4.889% 20-07-33	89,500.45	0.00
100,000	MORGAN STANLEY 4.892% 22-10-36	96,639.95	0.00
60,000	MORGAN STANLEY 4.994% 12-04-29	60,546.67	0.00
400,000	MORGAN STANLEY 5.042% 19-07-30	404,674.44	0.01
220,000	MORGAN STANLEY 5.073% 30-01-37	215,475.13	0.01
90,000	MORGAN STANLEY 5.123% 01-02-29	91,007.94	0.00
150,000	MORGAN STANLEY 5.148% 25-01-34	183,836.77	0.01
90,000	MORGAN STANLEY 5.164% 20-04-29	91,034.77	0.00
150,000	MORGAN STANLEY 5.173% 16-01-30	152,124.08	0.00
100,000	MORGAN STANLEY 5.192% 17-04-31	101,497.65	0.00
100,000	MORGAN STANLEY 5.23% 15-01-31	101,560.52	0.00
90,000	MORGAN STANLEY 5.25% 21-04-34	90,296.23	0.00
90,000	MORGAN STANLEY 5.297% 20-04-37	89,699.81	0.00
100,000	MORGAN STANLEY 5.32% 19-07-35	100,233.27	0.00
100,000	MORGAN STANLEY 5.424% 21-07-34	101,388.27	0.00
100,000	MORGAN STANLEY 5.449% 20-07-29	101,834.45	0.00
70,000	MORGAN STANLEY 5.466% 18-01-35	71,079.10	0.00
100,000	MORGAN STANLEY 5.587% 18-01-36	102,000.46	0.00
100,000	MORGAN STANLEY 5.597% 24-03-51	96,804.53	0.00
40,000	MORGAN STANLEY 5.652% 13-04-28	40,458.35	0.00
100,000	MORGAN STANLEY 5.664% 17-04-36	102,365.81	0.00
100,000	MORGAN STANLEY 5.789% 18-11-33	133,839.05	0.00
100,000	MORGAN STANLEY 5.9% 13-03-47	99,730.22	0.00
110,000	MORGAN STANLEY 5.942% 07-02-39	112,442.11	0.00
260,000	MORGAN STANLEY 5.948% 19-01-38	266,483.96	0.01
100,000	MORGAN STANLEY 6.296% 18-10-28	102,605.16	0.00
80,000	MORGAN STANLEY 6.342% 18-10-33	85,609.55	0.00
50,000	MORGAN STANLEY 6.375% 24-07-42	53,573.03	0.00
70,000	MORGAN STANLEY 6.407% 01-11-29	73,026.15	0.00
60,000	MORGAN STANLEY 6.627% 01-11-34	65,273.71	0.00
400,000	MORGAN STANLEY BANK NA 4.968% 14-07-28	402,403.48	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	MORGAN STANLEY DIRECT LENDING FUND STAND 6.15% 17-05-29	50,514.84	0.00
400,000	MORGAN STANLEY PRIVATE BANK NA 4.204% 17-11-28	398,570.51	0.01
260,000	MORGAN STANLEY PRIVATE BANK NA 4.213% 08-02-30	257,297.07	0.01
250,000	MORGAN STANLEY PRIVATE BANK NA 4.465% 19-11-31	246,174.49	0.01
670,000	MORGAN STANLEY PRIVATE BANK NA 4.734% 18-07-31	667,705.88	0.02
30,000	MOTIVA ENTERPRISES LLC 6.85% 15-01-40	32,299.55	0.00
30,000	MOTOROLA 2.3% 15-11-30	27,024.57	0.00
5,000	MOTOROLA 4.6% 23-02-28	5,020.40	0.00
100,000	MOTOROLA 4.85% 15-08-30	100,686.49	0.00
100,000	MOTOROLA 5.2% 15-08-32	101,412.25	0.00
30,000	MOTOROLA 5.4% 15-04-34	30,363.82	0.00
80,000	MOTOROLA 5.55% 15-08-35	81,786.96	0.00
340,000	MOZART BORROWER LP 3.875% 01-04-29	329,055.97	0.01
160,000	MPLX LP 2.65% 15-08-30	147,417.81	0.00
50,000	MPLX LP 4.0% 15-03-28	49,606.71	0.00
50,000	MPLX LP 4.125% 01-03-27	49,865.90	0.00
60,000	MPLX LP 4.5% 15-04-38	53,988.67	0.00
50,000	MPLX LP 4.7% 15-04-48	40,718.38	0.00
20,000	MPLX LP 4.8% 15-02-29	20,170.20	0.00
100,000	MPLX LP 4.8% 15-02-31	100,243.60	0.00
50,000	MPLX LP 5.0% 01-03-33	49,696.64	0.00
100,000	MPLX LP 5.0% 15-01-33	99,391.41	0.00
20,000	MPLX LP 5.3% 01-04-36	19,720.08	0.00
60,000	MPLX LP 5.4% 01-04-35	59,852.90	0.00
100,000	MPLX LP 5.4% 15-09-35	99,569.26	0.00
100,000	MPLX LP 5.5% 01-06-34	101,159.42	0.00
70,000	MPLX LP 5.5% 15-02-49	63,377.70	0.00
60,000	MPLX LP 5.95% 01-04-55	57,204.09	0.00
100,000	MPLX LP 6.2% 15-09-55	98,598.58	0.00
100,000	MSCI 5.25% 01-09-35	97,965.98	0.00
30,000	M T BANK 4.833% 16-01-29	30,122.76	0.00
80,000	M T BANK 5.053% 27-01-34	78,920.62	0.00
100,000	M T BANK 5.179% 08-07-31	100,989.80	0.00
30,000	M T BANK 5.385% 16-01-36	29,746.54	0.00
100,000	M T BANK 5.4% 30-07-35	99,678.96	0.00
22,000	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING 5.35% 09-04-27	22,188.67	0.00
20,000	MYLAN 4.55% 15-04-28	19,889.26	0.00
100,000	MYLAN 5.4% 29-11-43	84,605.02	0.00
60,000	NARRAGANSETT ELECTRIC COMPANY 3.395% 09-04-30	57,350.36	0.00
260,000	NASDAQ 1.75% 28-03-29	284,980.32	0.01
130,000	NASDAQ 2.5% 21-12-40	90,298.92	0.00
9,000	NASDAQ 3.95% 07-03-52	6,603.46	0.00
20,000	NASDAQ 6.1% 28-06-63	20,015.54	0.00
250,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 3.85% 13-12-28	247,898.39	0.01
300,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.308% 13-06-28	300,785.37	0.01
300,000	NATIONAL AUSTRALIA BANK LTD NEW YORK BR 4.534% 13-06-30	302,105.63	0.01
40,000	NATIONWIDE FINANCIAL SERVICES 3.9% 30-11-49	29,686.14	0.00
100,000	NATIONWIDE MUTUAL INSURANCE 4.35% 30-04-50	75,691.35	0.00
130,000	NATIONWIDE MUTUAL INSURANCE 9.375% 15-08-39	166,992.71	0.00
100,000	NATL FUEL GAS 5.5% 15-03-30	102,356.13	0.00
100,000	NATL FUEL GAS 5.95% 15-03-35	103,594.11	0.00
100,000	NATL GRID NORTH AMERICA 3.15% 03-06-30	112,949.17	0.00
100,000	NATL GRID NORTH AMERICA 4.061% 03-09-36	112,953.61	0.00
90,000	NATL RURAL UTILITIES COOPERATIVE FIN 2.4% 15-03-30	83,573.34	0.00
70,000	NATL RURAL UTILITIES COOPERATIVE FIN 3.4% 07-02-28	68,955.12	0.00
200,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.023% 01-11-32	192,461.28	0.01
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.05% 09-02-29	99,280.21	0.00
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.15% 25-08-28	99,671.45	0.00
100,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.3% 10-12-30	98,997.96	0.00
60,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.75% 07-02-28	60,487.97	0.00
40,000	NATL RURAL UTILITIES COOPERATIVE FIN 4.95% 07-02-30	40,710.10	0.00
250,000	NATL SECURITIES CLEARING 4.35% 20-05-27	250,733.88	0.01
400,000	NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	332,227.34	0.01
150,000	NESTLE 1.5% 14-09-28	141,292.08	0.00
150,000	NESTLE 1.875% 14-09-31	132,425.16	0.00
100,000	NESTLE 2.192% 26-01-29	69,367.20	0.00
100,000	NESTLE 2.5% 04-04-32 EMTN	114,937.87	0.00
150,000	NESTLE 2.625% 14-09-51	91,786.14	0.00
150,000	NESTLE 4.3% 01-10-32	148,262.06	0.00
150,000	NESTLE 4.7% 15-01-53	132,509.33	0.00
450,000	NESTLE 4.85% 14-03-33	456,105.52	0.01
150,000	NESTLE 5.0% 14-03-28	152,537.42	0.00
150,000	NESTLE CAPITAL 4.2% 18-03-31	149,085.48	0.00
150,000	NESTLE CAPITAL 4.5% 18-03-33	148,870.16	0.00
150,000	NESTLE CAPITAL 4.8% 18-03-36	149,119.54	0.00
100,000	NETFLIX 3.625% 15-05-27	116,016.55	0.00
100,000	NETFLIX 3.625% 15-06-30	115,957.12	0.00
250,000	NETFLIX 4.875% 15-04-28	253,238.10	0.01
10,000	NETFLIX 4.9% 15-08-34	10,076.86	0.00
50,000	NETFLIX 5.375% 15-11-29	51,596.10	0.00
50,000	NETFLIX 5.875% 15-11-28	52,030.61	0.00
10,000	NETFLIX 6.375% 15-05-29	10,597.95	0.00
30,000	NETWORK APPLIANCE 2.7% 22-06-30	27,537.45	0.00
40,000	NETWORK APPLIANCE 5.7% 17-03-35	40,738.45	0.00
100,000	NEVADA POWER 6.25% 15-05-55	99,860.25	0.00
100,000	NEW ENGLAND POWER 5.848% 08-09-55	98,769.15	0.00
200,000	NEWMONT CORPORATION 5.875% 01-04-35	211,708.93	0.01
30,000	NEW MOUNTAIN FINANCE 6.875% 01-02-29	29,893.87	0.00
44,000	NEWS 3.875% 15-05-29	42,429.05	0.00
22,000	NEWS 5.125% 15-02-32	21,517.48	0.00
60,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 18-10-27	74,321.94	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	NEW YORK LIFE GLOBAL FUNDING 0.75% 14-12-28	118,427.16	0.00
100,000	NEW YORK LIFE GLOBAL FUNDING 1.5% 15-07-27	126,401.90	0.00
100,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	112,849.88	0.00
120,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	137,953.07	0.00
100,000	NEW YORK LIFE GLOBAL FUNDING 4.05% 02-02-29	99,214.36	0.00
100,000	NEW YORK LIFE GLOBAL FUNDING 4.25% 09-01-31	98,859.19	0.00
30,000	NEW YORK LIFE GLOBAL FUNDING 4.55% 28-01-33	29,527.44	0.00
30,000	NEW YORK LIFE GLOBAL FUNDING 4.85% 09-01-28	30,300.96	0.00
60,000	NEW YORK LIFE GLOBAL FUNDING 4.9% 13-06-28	60,746.51	0.00
100,000	NEW YORK LIFE GLOBAL FUNDING 4.95% 07-12-29	132,105.78	0.00
120,000	NEW YORK LIFE GLOBAL FUNDING 5.0% 09-01-34	120,665.85	0.00
50,000	NEW YORK LIFE INSURANCE 4.45% 15-05-69	37,916.97	0.00
50,000	NEW YORK LIFE INSURANCE 5.875% 15-05-33	52,463.69	0.00
110,000	NEW YORK LIFE INSURANCE 6.75% 15-11-39	122,528.96	0.00
60,000	NEW YORK PRESBYTERIAN HOSPITAL 3.954% 01-08-19	40,830.96	0.00
30,000	NEW YORK PRESBYTERIAN HOSPITAL 4.063% 01-08-56	23,252.93	0.00
100,000	NEW YORK STATE ELECTRIC GAS 5.05% 15-08-35	98,937.49	0.00
23,000	NEW YORK STATE ELECTRIC GAS 5.3% 15-08-34	23,298.26	0.00
100,000	NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94,863.21	0.00
100,000	NEXTERA ENERGY CAPITAL 2.25% 01-06-30	91,150.04	0.00
50,000	NEXTERA ENERGY CAPITAL 2.44% 15-01-32	44,091.72	0.00
100,000	NEXTERA ENERGY CAPITAL 2.989% 10-02-30	113,065.70	0.00
50,000	NEXTERA ENERGY CAPITAL 3.55% 01-05-27	49,585.40	0.00
100,000	NEXTERA ENERGY CAPITAL 3.624% 10-02-34	112,653.05	0.00
100,000	NEXTERA ENERGY CAPITAL 3.996% 15-05-56	111,098.60	0.00
100,000	NEXTERA ENERGY CAPITAL 4.2% 26-02-56	111,314.60	0.00
100,000	NEXTERA ENERGY CAPITAL 4.4% 01-03-31	99,157.13	0.00
100,000	NEXTERA ENERGY CAPITAL 4.496% 15-05-56	110,887.45	0.00
50,000	NEXTERA ENERGY CAPITAL 4.625% 15-07-27	50,182.47	0.00
100,000	NEXTERA ENERGY CAPITAL 4.685% 01-09-27	100,494.86	0.00
100,000	NEXTERA ENERGY CAPITAL 4.75% 26-02-56	111,144.97	0.00
60,000	NEXTERA ENERGY CAPITAL 4.85% 04-02-28	60,564.86	0.00
100,000	NEXTERA ENERGY CAPITAL 4.9% 28-02-28	100,856.06	0.00
60,000	NEXTERA ENERGY CAPITAL 5.05% 15-03-30	61,147.91	0.00
50,000	NEXTERA ENERGY CAPITAL 5.05% 28-02-33	50,501.90	0.00
30,000	NEXTERA ENERGY CAPITAL 5.25% 15-03-34	30,365.66	0.00
60,000	NEXTERA ENERGY CAPITAL 5.25% 28-02-53	54,075.68	0.00
40,000	NEXTERA ENERGY CAPITAL 5.3% 15-03-32	41,011.12	0.00
60,000	NEXTERA ENERGY CAPITAL 5.45% 15-03-35	61,120.46	0.00
40,000	NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37,614.72	0.00
100,000	NEXTERA ENERGY CAPITAL 5.85% 01-03-56	97,421.46	0.00
40,000	NEXTERA ENERGY CAPITAL 5.9% 15-03-55	39,330.18	0.00
100,000	NEXTERA ENERGY CAPITAL 6.375% 15-08-55	101,530.11	0.00
100,000	NEXTERA ENERGY CAPITAL 6.5% 15-08-55	103,076.31	0.00
40,000	NEXTERA ENERGY CAPITAL 6.7% 01-09-54	40,840.75	0.00
70,000	NEXTERA ENERGY CAPITAL 6.75% 15-06-54	72,574.90	0.00
30,000	NGPL PIPECO LLC 4.875% 15-08-27	30,048.80	0.00
22,000	NGPL PIPECO LLC 7.768% 15-12-37	25,492.88	0.00
100,000	NIAGARA MOHAWK POWER 4.647% 03-10-30	99,608.10	0.00
100,000	NIAGARA MOHAWK POWER 5.112% 12-01-36	98,240.83	0.00
20,000	NIAGARA MOHAWK POWER 5.29% 17-01-34	20,042.48	0.00
100,000	NIAGARA MOHAWK POWER 5.783% 16-09-52	96,101.38	0.00
100,000	NIAGARA MOHAWK POWER 5.996% 03-07-55	98,392.10	0.00
150,000	NIKE 2.85% 27-03-30	141,711.91	0.00
40,000	NIKE 3.375% 01-11-46	28,586.09	0.00
70,000	NIKE 3.375% 27-03-50	48,723.25	0.00
50,000	NIKE 3.875% 01-11-45	39,152.05	0.00
50,000	NIKE INC 2.7500 20-27 27/03S	49,363.93	0.00
105,000	NISOURCE 3.49% 15-05-27	103,879.39	0.00
30,000	NISOURCE 3.95% 30-03-48	22,479.50	0.00
50,000	NISOURCE 4.375% 15-05-47	40,273.02	0.00
30,000	NISOURCE 5.2% 01-07-29	30,612.30	0.00
130,000	NISOURCE 5.25% 30-03-28	132,035.61	0.00
100,000	NISOURCE 5.35% 15-07-35	100,761.24	0.00
60,000	NISOURCE 5.85% 01-04-55	58,235.59	0.00
22,000	NLG GLOBAL FUNDING CORPORATION 5.4% 23-01-30	22,523.15	0.00
60,000	NNECTICUT LIGHT POWER 4.0% 01-04-48	46,660.93	0.00
40,000	NNECTICUT LIGHT POWER 4.95% 15-01-30	40,693.41	0.00
100,000	NNN REIT 4.6% 15-02-31	99,363.71	0.00
10,000	NNN REIT 5.6% 15-10-33	10,282.71	0.00
100,000	NOPHILL 4.025% 15-03-62	72,018.19	0.00
60,000	NOPHILL 4.3% 15-11-44	50,310.37	0.00
200,000	NOPHILL 5.05% 15-09-33	203,524.85	0.01
200,000	NOPHILL 5.3% 15-05-53	185,018.30	0.01
50,000	NORFOLK SOUTHERN 3.942% 01-11-47	38,276.53	0.00
50,000	NORFOLK SOUTHERN 4.1% 15-05-21	33,800.07	0.00
60,000	NORFOLK SOUTHERN 4.15% 28-02-48	47,546.18	0.00
30,000	NORFOLK SOUTHERN 4.45% 15-06-45	25,405.78	0.00
30,000	NORFOLK SOUTHERN 4.55% 01-06-53	24,655.57	0.00
60,000	NORFOLK SOUTHERN 4.65% 15-01-46	51,864.50	0.00
100,000	NORFOLK SOUTHERN 5.1% 01-05-35	100,319.97	0.00
230,000	NORFOLK SOUTHERN 5.55% 15-03-34	238,580.74	0.01
20,000	NORFOLK SOUTHERN 5.95% 15-03-64	19,835.76	0.00
150,000	NORTHERN NATURAL GAS 3.4% 16-10-51	100,502.84	0.00
30,000	NORTHERN STATES POWER 3.6% 15-09-47	22,182.89	0.00
20,000	NORTHERN STATES POWER 5.05% 15-05-35	20,148.86	0.00
90,000	NORTHERN TRUST 1.95% 01-05-30	81,914.18	0.00
50,000	NORTHERN TRUST 4.0% 10-05-27	49,947.88	0.00
20,000	NORTHERN TRUST 5.117% 19-11-40	19,488.56	0.00
100,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.125% 25-09-28	97,416.57	0.00
60,000	NORTHWELL HEALTH 4.26 17-47 26/09S	48,650.56	0.00
50,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.35% 15-09-27	50,063.96	0.00
60,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 5.07% 25-03-27	60,515.23	0.00
50,000	NORTHWESTERN MUTUAL LIF INSUR 3.45% 30-03-51	34,509.35	0.00
50,000	NORTHWESTERN MUTUAL LIF INSUR 3.625% 30-09-59	33,860.60	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	NORTHWESTERN MUTUAL LIF INSUR 3.85% 30-09-47	38,093.65	0.00
60,000	NORTHWESTERN MUTUAL LIF INSUR 6.063% 30-03-40	62,315.52	0.00
200,000	NORTHWESTERN MUTUAL LIF INSUR 6.17% 29-05-55	205,400.32	0.01
20,000	NORTHWESTERN UNIVERSITY 3.662% 01-12-57	14,388.89	0.00
60,000	NORTHWESTERN UNIVERSITY 4.94% 01-12-35	60,314.08	0.00
30,000	NOV 3.6% 01-12-29	28,996.38	0.00
30,000	NOVANT HEALTH I 3.1680 21-51 01/11S	19,612.26	0.00
90,000	NOVARTIS CAPITAL 2.2% 14-08-30	82,433.68	0.00
60,000	NOVARTIS CAPITAL 2.75% 14-08-50	37,712.34	0.00
50,000	NOVARTIS CAPITAL 3.9% 05-11-28	49,741.95	0.00
100,000	NOVARTIS CAPITAL 4.1% 05-11-30	98,851.10	0.00
100,000	NOVARTIS CAPITAL 4.1% 16-03-29	99,929.64	0.00
50,000	NOVARTIS CAPITAL 4.2% 18-09-34	48,355.93	0.00
100,000	NOVARTIS CAPITAL 4.3% 05-11-32	98,549.66	0.00
50,000	NOVARTIS CAPITAL 4.4% 06-05-44	43,796.31	0.00
100,000	NOVARTIS CAPITAL 4.4% 18-03-31	100,046.31	0.00
99,000	NOVARTIS CAPITAL 4.6% 05-11-35	97,010.83	0.00
100,000	NOVARTIS CAPITAL 4.6% 18-03-33	99,645.92	0.00
100,000	NOVARTIS CAPITAL 4.9% 18-03-36	99,825.54	0.00
100,000	NOVARTIS CAPITAL 5.2% 05-11-45	95,659.74	0.00
100,000	NOVARTIS CAPITAL 5.3% 05-11-55	95,648.99	0.00
100,000	NOVARTIS CAPITAL 5.6% 18-03-46	100,283.95	0.00
30,000	NRG ENERGY 2.45% 02-12-27	28,898.35	0.00
20,000	NRG ENERGY 4.734% 15-10-30	19,763.04	0.00
30,000	NRG ENERGY 7.0% 15-03-33	32,469.83	0.00
100,000	NSTAR ELECTRIC 3.2% 15-05-27	98,871.77	0.00
30,000	NSTAR ELECTRIC 5.2% 01-03-35	30,226.56	0.00
60,000	NUCOR CORPORATION 4.65% 01-06-30	60,473.04	0.00
60,000	NUCOR CORPORATION 5.1% 01-06-35	60,607.15	0.00
20,000	NUCOR CORPORATION 6.4% 01-12-37	22,027.56	0.00
20,000	NUVEEN LLC 5.85% 15-04-34	20,665.30	0.00
50,000	NVIDIA 1.55% 15-06-28	47,504.77	0.00
60,000	NVIDIA 2.0% 15-06-31	53,768.74	0.00
50,000	NVIDIA 2.85% 01-04-30	47,448.59	0.00
20,000	NVIDIA 3.5% 01-04-40	16,654.27	0.00
50,000	NVIDIA 3.5% 01-04-50	36,830.43	0.00
20,000	NVR 3.0% 15-05-30	18,831.62	0.00
40,000	NYU HOSPITALS CENTER 4.368% 01-07-47	33,955.72	0.00
20,000	NYU HOSPITALS CENTER 5.75% 01-07-43	20,151.99	0.00
60,000	OAKTREE SPECIALTY LENDING CORPORATION 6.34% 27-02-30	58,484.22	0.00
100,000	OAKTREE STRATEGIC CREDIT FUND 6.19% 15-07-30	97,748.50	0.00
143,000	OCCIDENTAL PETROLEUM 6.625% 01-09-30	153,337.71	0.00
100,000	OGLETHORPE POWER 5.9% 01-02-55	97,594.88	0.00
30,000	OHIO CASUALTY 5.5% 15-01-33	30,859.74	0.00
30,000	OHIO CASUALTY 6.875% 15-07-36	33,538.67	0.00
100,000	OKLAHOMA GAS ELECTRIC 5.8% 01-04-55	98,689.62	0.00
50,000	OMEGA HEALTHCARE INVESTORS 3.375% 01-02-31	46,233.60	0.00
50,000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	49,915.11	0.00
100,000	OMNICOM GROUP 2.45% 30-04-30	91,782.85	0.00
110,000	OMNICOM GROUP 3.375% 01-03-41	81,217.62	0.00
50,000	OMNICOM GROUP 4.2% 02-03-29	49,466.59	0.00
100,000	OMNICOM GROUP 5.0% 02-06-33	97,723.69	0.00
65,000	OMNICOM GROUP 5.3% 02-06-36	62,769.77	0.00
150,000	OMNIS FUNDING TRUST 6.722% 15-05-55	151,298.79	0.00
50,000	ONCOR ELECTRIC DELIVERY CO LLC 2.75% 15-05-30	46,851.75	0.00
210,000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	235,770.03	0.01
80,000	ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	61,436.46	0.00
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	96,953.87	0.00
100,000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	99,503.19	0.00
80,000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 15-09-32	79,056.54	0.00
130,000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	114,395.92	0.00
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	100,015.74	0.00
50,000	ONE GAS 5.1% 01-04-29	51,012.70	0.00
80,000	ONEOK INC NEW 3.1% 15-03-30	75,445.41	0.00
50,000	ONEOK INC NEW 4.25% 24-09-27	49,876.32	0.00
50,000	ONEOK INC NEW 4.85% 01-02-49	41,078.20	0.00
100,000	ONEOK INC NEW 4.95% 15-10-32	99,204.91	0.00
100,000	ONEOK INC NEW 5.05% 01-11-34	97,464.45	0.00
40,000	ONEOK INC NEW 5.2% 15-07-48	35,121.82	0.00
100,000	ONEOK INC NEW 5.4% 15-10-35	99,372.14	0.00
60,000	ONEOK INC NEW 5.6% 01-04-44	55,153.26	0.00
140,000	ONEOK INC NEW 5.7% 01-11-54	127,708.35	0.00
100,000	ONEOK INC NEW 6.05% 01-09-33	104,799.11	0.00
50,000	ONEOK INC NEW 6.1% 15-11-32	52,704.27	0.00
100,000	ONEOK INC NEW 6.25% 15-10-55	98,042.29	0.00
30,000	ONEOK INC NEW 6.35% 15-01-31	31,891.64	0.00
130,000	ONEOK INC NEW 6.5% 01-09-30	137,666.91	0.00
50,000	ONEOK INC NEW 6.625% 01-09-53	51,349.89	0.00
420,000	ONEOK PARTNERS LP 6.125% 01-02-41	425,847.51	0.01
50,000	ONEOK PARTNERS LP 6.85% 15-10-37	54,565.67	0.00
90,000	ORACLE 2.3% 25-03-28	85,769.78	0.00
50,000	ORACLE 2.8% 01-04-27	49,146.23	0.00
100,000	ORACLE 2.875% 25-03-31	88,864.52	0.00
100,000	ORACLE 2.95% 01-04-30	91,227.63	0.00
420,000	ORACLE 3.25% 15-11-27	409,860.70	0.01
100,000	ORACLE 3.6% 01-04-40	72,578.81	0.00
150,000	ORACLE 3.6% 01-04-50	90,493.95	0.00
130,000	ORACLE 3.65% 25-03-41	92,425.12	0.00
70,000	ORACLE 3.8% 15-11-37	55,546.80	0.00
80,000	ORACLE 3.85% 01-04-60	47,023.80	0.00
30,000	ORACLE 3.85% 15-07-36	24,843.10	0.00
130,000	ORACLE 3.95% 25-03-51	82,416.86	0.00
100,000	ORACLE 4.0% 15-07-46	67,431.73	0.00
50,000	ORACLE 4.0% 15-11-47	32,957.06	0.00
60,000	ORACLE 4.1% 25-03-61	37,027.53	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
370,000	ORACLE 4.125% 15-05-45	254,536.52	0.01
50,000	ORACLE 4.2% 27-09-29	48,449.43	0.00
50,000	ORACLE 4.3% 08-07-34	44,351.15	0.00
60,000	ORACLE 4.375% 15-05-55	39,659.32	0.00
80,000	ORACLE 4.45% 26-09-30	77,097.62	0.00
100,000	ORACLE 4.55% 04-02-29	98,715.23	0.00
40,000	ORACLE 4.65% 06-05-30	39,087.90	0.00
50,000	ORACLE 4.7% 27-09-34	45,608.12	0.00
50,000	ORACLE 4.8% 03-08-28	50,019.02	0.00
450,000	ORACLE 4.8% 26-09-32	428,175.81	0.01
40,000	ORACLE 4.9% 06-02-33	37,892.82	0.00
79,000	ORACLE 4.95% 04-02-31	77,328.18	0.00
100,000	ORACLE 5.2% 26-09-35	93,723.11	0.00
34,000	ORACLE 5.25% 03-02-32	33,426.73	0.00
100,000	ORACLE 5.35% 04-05-33	97,296.88	0.00
50,000	ORACLE 5.375% 15-07-40	43,823.12	0.00
100,000	ORACLE 5.375% 27-09-54	77,354.09	0.00
60,000	ORACLE 5.5% 03-08-35	57,319.96	0.00
150,000	ORACLE 5.5% 27-09-64	114,311.05	0.00
210,000	ORACLE 5.55% 06-02-53	167,511.21	0.00
100,000	ORACLE 5.7% 04-02-36	96,141.50	0.00
220,000	ORACLE 5.875% 26-09-45	189,982.30	0.01
190,000	ORACLE 5.95% 26-09-55	159,747.51	0.00
50,000	ORACLE 6.0% 03-08-55	41,922.16	0.00
72,000	ORACLE 6.1% 26-09-65	59,677.71	0.00
30,000	ORACLE 6.125% 03-08-65	24,837.62	0.00
50,000	ORACLE 6.125% 08-07-39	47,673.10	0.00
20,000	ORACLE 6.15% 09-11-29	20,623.09	0.00
500,000	ORACLE 6.25% 09-11-32	513,041.01	0.01
50,000	ORACLE 6.5% 15-04-38	50,241.98	0.00
100,000	ORACLE 6.55% 04-02-46	93,363.04	0.00
100,000	ORACLE 6.7% 04-02-56	92,626.05	0.00
100,000	ORACLE 6.85% 04-02-66	91,809.12	0.00
200,000	ORACLE 6.9% 09-11-52	188,990.69	0.01
20,000	O REILLY AUTOMOTIVE 3.6% 01-09-27	19,795.84	0.00
40,000	O REILLY AUTOMOTIVE 4.7% 15-06-32	39,784.51	0.00
17,000	ORLANDO HEALTH OBLIGATED GROUP 5.475% 01-10-35	17,440.08	0.00
30,000	OSHKOSH EX OSHKOSH TRUCK 3.1% 01-03-30	28,175.76	0.00
50,000	OTIS WORLDWIDE CORPORATIO 2.293% 05-04-27	49,015.70	0.00
50,000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	34,154.61	0.00
80,000	OTIS WORLDWIDE CORPORATIO 5.131% 04-09-35	79,749.86	0.00
100,000	OTIS WORLDWIDE CORPORATIO 5.25% 16-08-28	102,056.02	0.00
100,000	OVINTIV 6.25% 15-07-33	105,538.87	0.00
12,000	OWENS CORNING 3.95% 15-08-29	11,787.92	0.00
26,000	OWENS CORNING 4.3% 15-07-47	20,642.43	0.00
22,000	OWENS CORNING 5.5% 15-06-27	22,271.79	0.00
50,000	OWENS CORNING 5.7% 15-06-34	51,734.35	0.00
50,000	OWENS CORNING 5.95% 15-06-54	49,534.34	0.00
30,000	OWL ROCK TECHNOLOGY FINANCE 6.1% 15-03-28	29,670.86	0.00
30,000	OWL ROCK TECHNOLOGY FINANCE 6.75% 04-04-29	29,525.67	0.00
100,000	PACCAR FINANCIAL 4.0% 08-08-28	99,935.05	0.00
100,000	PACCAR FINANCIAL 4.25% 23-06-27	100,334.15	0.00
30,000	PACCAR FINANCIAL 4.45% 06-08-27	30,183.13	0.00
60,000	PACCAR FINANCIAL 4.55% 03-03-28	60,489.25	0.00
70,000	PACCAR FINANCIAL 4.55% 08-05-30	70,489.79	0.00
50,000	PACIFI 2.9% 15-06-52	28,420.95	0.00
60,000	PACIFI 4.125% 15-01-49	43,687.29	0.00
180,000	PACIFI 5.3% 15-02-31	182,413.96	0.01
540,000	PACIFI 5.35% 01-12-53	461,939.55	0.01
120,000	PACIFI 5.45% 15-02-34	119,619.59	0.00
130,000	PACIFI 5.5% 15-05-54	113,799.25	0.00
140,000	PACIFI 5.8% 15-01-55	127,926.33	0.00
50,000	PACIFIC GAS ELECTRIC 2.1% 01-08-27	48,448.87	0.00
50,000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	44,847.49	0.00
170,000	PACIFIC GAS ELECTRIC 3.25% 01-06-31	156,791.96	0.00
100,000	PACIFIC GAS ELECTRIC 3.3% 01-12-27	97,961.38	0.00
50,000	PACIFIC GAS ELECTRIC 3.5% 01-08-50	32,980.71	0.00
100,000	PACIFIC GAS ELECTRIC 3.75% 01-07-28	98,209.86	0.00
50,000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	42,711.54	0.00
100,000	PACIFIC GAS ELECTRIC 4.55% 01-07-30	98,631.28	0.00
100,000	PACIFIC GAS ELECTRIC 4.95% 01-07-50	83,063.50	0.00
100,000	PACIFIC GAS ELECTRIC 5.0% 04-06-28	100,840.50	0.00
20,000	PACIFIC GAS ELECTRIC 5.05% 15-10-32	19,871.19	0.00
200,000	PACIFIC GAS ELECTRIC 5.2% 01-05-36	194,974.45	0.01
150,000	PACIFIC GAS ELECTRIC 5.55% 15-05-29	153,530.00	0.00
40,000	PACIFIC GAS ELECTRIC 5.7% 01-03-35	40,515.14	0.00
20,000	PACIFIC GAS ELECTRIC 5.8% 15-05-34	20,481.62	0.00
200,000	PACIFIC GAS ELECTRIC 5.9% 01-10-54	187,134.71	0.01
30,000	PACIFIC GAS ELECTRIC 5.9% 15-06-32	31,034.40	0.00
20,000	PACIFIC GAS ELECTRIC 6.0% 01-05-56	19,014.50	0.00
100,000	PACIFIC GAS ELECTRIC 6.0% 15-08-35	103,297.51	0.00
20,000	PACIFIC GAS ELECTRIC 6.1% 15-01-29	20,699.40	0.00
30,000	PACIFIC GAS ELECTRIC 6.15% 01-03-55	29,042.98	0.00
20,000	PACIFIC GAS ELECTRIC 6.15% 15-01-33	20,931.57	0.00
50,000	PACIFIC GAS ELECTRIC 6.4% 15-06-33	53,080.46	0.00
140,000	PACIFIC GAS ELECTRIC 6.7% 01-04-53	145,139.52	0.00
50,000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	52,042.17	0.00
30,000	PACIFIC GAS ELECTRIC 6.95% 15-03-34	32,874.26	0.00
50,000	PACIFIC LIFE 3.35% 15-09-50	33,399.75	0.00
40,000	PACIFIC LIFE 5.4% 15-09-52	37,014.71	0.00
40,000	PACIFIC LIFE GLOBAL FUNDING II 1.45% 20-01-28	37,967.21	0.00
100,000	PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	112,089.05	0.00
20,000	PACIFIC LIFE GLOBAL FUNDING II 4.45% 01-05-28	20,078.03	0.00
100,000	PACIFIC LIFE GLOBAL FUNDING II 4.9% 11-01-29	101,017.52	0.00
180,000	PACIFIC LIFE INSURANCE 5.95% 15-09-55	176,004.74	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	PARAMOUNT GLOBAL 3.375% 15-02-28	29,089.56	0.00
10,000	PARAMOUNT GLOBAL 4.2% 19-05-32	8,570.98	0.00
50,000	PARAMOUNT GLOBAL 4.375% 15-03-43	30,138.34	0.00
30,000	PARAMOUNT GLOBAL 4.6% 15-01-45	17,919.14	0.00
90,000	PARAMOUNT GLOBAL 4.85% 01-07-42	57,189.55	0.00
60,000	PARAMOUNT GLOBAL 4.9% 15-08-44	37,215.76	0.00
30,000	PARAMOUNT GLOBAL 4.95% 15-01-31	27,704.47	0.00
50,000	PARAMOUNT GLOBAL 5.85% 01-09-43	34,612.63	0.00
100,000	PARAMOUNT GLOBAL 6.875% 30-04-36	87,646.26	0.00
420,000	PARAMOUNT GLOBAL 7.875% 30-07-30	438,357.07	0.01
150,000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	145,395.04	0.00
50,000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	39,039.46	0.00
50,000	PARKER HANNIFIN CORPORATION 4.25% 15-09-27	49,991.69	0.00
40,000	PARKER HANNIFIN CORPORATION 4.45% 21-11-44	34,535.60	0.00
80,000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	80,437.60	0.00
20,000	PARTNERRE FINANCE B LLC 4.5% 01-10-50	19,147.67	0.00
460,000	PARTNER RE FINANCE LLC 3.7% 02-07-29	447,356.07	0.01
20,000	PAYCHEX 5.1% 15-04-30	20,187.48	0.00
150,000	PAYCHEX 5.35% 15-04-32	150,777.08	0.00
100,000	PAYPAL 2.3% 01-06-30	91,518.18	0.00
50,000	PAYPAL 4.4% 01-06-32	49,111.15	0.00
34,000	PAYPAL 4.45% 06-03-28	34,097.43	0.00
520,000	PAYPAL 5.05% 01-06-52	444,328.66	0.01
60,000	PAYPAL 5.1% 01-04-35	59,565.46	0.00
100,000	PAYPAL 5.25% 01-06-62	86,147.44	0.00
100,000	PEACHTREE CORNERS FUNDING TRUST II 6.012% 15-05-35	102,318.88	0.00
100,000	PE ENERGY 4.875% 15-09-35	99,055.30	0.00
100,000	PE ENERGY 5.65% 15-09-55	98,458.27	0.00
50,000	PEFCO PRIVATE EXPORT FUNDING 3.9% 15-10-27	49,840.03	0.00
20,000	PEFCO PRIVATE EXPORT FUNDING 4.6% 15-02-34	20,185.44	0.00
30,000	PENSKE TRUCK LEASINGPTL 5.25% 01-02-30	30,442.71	0.00
30,000	PENSKE TRUCK LEASINGPTL 5.25% 01-07-29	30,418.94	0.00
110,000	PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	111,817.10	0.00
120,000	PENSKE TRUCK LEASINGPTL 6.05% 01-08-28	123,505.29	0.00
100,000	PEPSI 0.5% 06-05-28 EMTN	109,028.42	0.00
100,000	PEPSI 0.75% 18-03-27	112,986.29	0.00
100,000	PEPSI 0.875% 16-10-39	76,845.26	0.00
100,000	PEPSI 0.875% 18-07-28	109,380.34	0.00
130,000	PEPSI 1.625% 01-05-30	117,169.69	0.00
50,000	PEPSI 1.95% 21-10-31	44,089.44	0.00
50,000	PEPSI 2.625% 29-07-29	47,581.00	0.00
360,000	PEPSI 2.75% 19-03-30	340,220.35	0.01
50,000	PEPSI 2.75% 21-10-51	30,694.63	0.00
40,000	PEPSI 3.0% 15-10-27	39,415.16	0.00
100,000	PEPSI 3.3% 11-02-34	111,836.62	0.00
50,000	PEPSI 3.45% 06-10-46	37,073.26	0.00
100,000	PEPSI 3.55% 22-07-34	117,401.86	0.00
100,000	PEPSI 3.7% 11-02-38	111,470.80	0.00
40,000	PEPSI 3.9% 18-07-32	38,811.62	0.00
20,000	PEPSI 4.1% 15-01-29	19,984.71	0.00
100,000	PEPSI 4.15% 11-02-47	110,792.64	0.00
30,000	PEPSI 4.2% 18-07-52	24,145.96	0.00
30,000	PEPSI 4.45% 07-02-28	30,242.98	0.00
50,000	PEPSI 4.45% 15-02-33	50,217.26	0.00
30,000	PEPSI 4.5% 17-07-29	30,269.04	0.00
50,000	PEPSI 4.6% 07-02-30	50,645.16	0.00
60,000	PEPSI 5.0% 07-02-35	60,661.92	0.00
50,000	PEPSI 5.0% 23-07-35	50,502.27	0.00
70,000	PFIZER 1.7% 28-05-30	62,941.95	0.00
80,000	PFIZER 2.625% 01-04-30	74,855.21	0.00
40,000	PFIZER 2.7% 28-05-50	24,518.53	0.00
100,000	PFIZER 2.735% 15-06-43	83,914.12	0.00
60,000	PFIZER 3.45% 15-03-29	58,956.85	0.00
100,000	PFIZER 3.875% 15-11-27	99,811.95	0.00
50,000	PFIZER 4.0% 15-03-49	38,968.14	0.00
30,000	PFIZER 4.0% 15-12-36	27,618.88	0.00
40,000	PFIZER 4.1% 15-09-38	36,105.64	0.00
30,000	PFIZER 4.125% 15-12-46	24,154.28	0.00
50,000	PFIZER 4.2% 15-09-48	40,377.21	0.00
100,000	PFIZER 4.2% 15-11-30	99,198.37	0.00
20,000	PFIZER 4.3% 15-06-43	17,054.03	0.00
50,000	PFIZER 4.4% 15-05-44	43,376.25	0.00
100,000	PFIZER 4.5% 15-11-32	99,124.37	0.00
100,000	PFIZER 4.875% 15-11-35	99,098.91	0.00
100,000	PFIZER 5.6% 15-11-55	97,987.21	0.00
100,000	PFIZER 5.7% 15-11-65	96,535.02	0.00
100,000	PFIZER 7.2% 15-03-39	116,865.91	0.00
17,560	PGE ENERGY RECOVERY FUNDING LLC 1.46% 15-07-31	16,283.30	0.00
60,000	PGE ENERGY RECOVERY FUNDING LLC 2.28% 15-01-36	49,652.56	0.00
120,000	PGE WILDFIRE RECOVERY FUNDING LLC 4.451% 01-12-47	104,712.38	0.00
30,000	PGE WILDFIRE RECOVERY FUNDING LLC 4.722% 01-06-37	29,094.93	0.00
20,000	PGE WILDFIRE RECOVERY FUNDING LLC 5.081% 01-06-41	19,417.21	0.00
90,000	PGE WILDFIRE RECOVERY FUNDING LLC 5.212% 01-12-47	85,059.08	0.00
100,000	PHILIP MORRIS INTL 0.8% 01-08-31	99,302.04	0.00
100,000	PHILIP MORRIS INTL 1.45% 01-08-39	80,453.32	0.00
100,000	PHILIP MORRIS INTL 2.875% 14-05-29	113,264.74	0.00
100,000	PHILIP MORRIS INTL 4.125% 04-03-43	82,753.04	0.00
50,000	PHILIP MORRIS INTL 4.25% 10-11-44	41,414.24	0.00
100,000	PHILIP MORRIS INTL 4.875% 15-02-28	101,106.22	0.00
100,000	PHILIP MORRIS INTL 5.125% 15-02-30	102,081.28	0.00
100,000	PHILIP MORRIS INTL 5.125% 17-11-27	101,317.75	0.00
160,000	PHILIP MORRIS INTL 5.375% 15-02-33	164,450.63	0.00
100,000	PHILIP MORRIS INTL 5.625% 07-09-33	104,320.07	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	PHILIP MORRIS INTL 5.75% 17-11-32	105,156.08	0.00
100,000	PHILIP MORRIS INTL 6.375% 16-05-38	109,126.28	0.00
30,000	PHILLIPS 66 2.15% 15-12-30	26,891.84	0.00
50,000	PHILLIPS 66 3.3% 15-03-52	32,298.55	0.00
160,000	PHILLIPS 66 3.9% 15-03-28	158,684.64	0.00
50,000	PHILLIPS 66 4.65% 15-11-34	48,375.10	0.00
50,000	PHILLIPS 66 4.875% 15-11-44	43,451.47	0.00
50,000	PHILLIPS 66 5.875% 01-05-42	50,055.13	0.00
70,000	PHILLIPS 66 COMPANY 4.95% 01-12-27	70,656.06	0.00
120,000	PHILLIPS 66 COMPANY 5.3% 30-06-33	122,126.45	0.00
100,000	PHILLIPS 66 COMPANY 5.875% 15-03-56	98,482.03	0.00
100,000	PHILLIPS 66 COMPANY 6.2% 15-03-56	99,593.33	0.00
100,000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.25% 15-08-32	100,465.23	0.00
15,000	PHILLIPS EDISON GROCERY CENTER OPERATING 5.75% 15-07-34	15,406.06	0.00
40,000	PHYSICIANS REALTY LP 2.625% 01-11-31	35,478.26	0.00
20,000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	20,937.30	0.00
100,000	PILGRIMS PRIDE 6.25% 01-07-33	104,402.65	0.00
100,000	PINE STREET TRUST III 6.223% 15-05-54	99,562.42	0.00
60,000	PLAINS ALL AMER PIPELINE 5.95% 15-06-35	61,884.03	0.00
11,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	10,641.28	0.00
150,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.8% 15-09-30	144,477.88	0.00
50,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	49,908.36	0.00
30,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-06-44	25,444.07	0.00
100,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	100,318.47	0.00
30,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.7% 15-09-34	30,660.93	0.00
250,000	PNC BANK NA 4.05% 26-07-28	247,751.00	0.01
100,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	93,268.91	0.00
50,000	PNC FINANCIAL SERVICES GROUP 3.15% 19-05-27	49,408.79	0.00
100,000	PNC FINANCIAL SERVICES GROUP 4.075% 26-01-29	99,450.26	0.00
280,000	PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	279,090.80	0.01
100,000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	100,580.06	0.00
40,000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	40,053.18	0.00
30,000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	30,595.71	0.00
20,000	PNC FINANCIAL SERVICES GROUP 5.354% 02-12-28	20,316.59	0.00
200,000	PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	196,270.28	0.01
60,000	PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	61,295.26	0.00
130,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	133,233.83	0.00
30,000	PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	31,420.67	0.00
60,000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	63,435.24	0.00
140,000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	154,490.81	0.00
450,000	POLARIS 5.6% 01-03-31	446,048.62	0.01
30,000	POLO RALPH LAUREN 2.95% 15-06-30	28,263.05	0.00
100,000	POLO RALPH LAUREN 5.0% 15-06-32	101,510.37	0.00
130,000	POTOMAC ELECTRIC POWER 4.15% 15-03-43	107,629.90	0.00
30,000	POTOMAC ELECTRIC POWER 5.5% 15-03-54	28,531.39	0.00
100,000	PPG INDUSTRIES 2.75% 01-06-29	112,253.98	0.00
100,000	PPG INDUSTRIES 3.25% 04-03-32	111,418.08	0.00
20,000	PPL ELECTRIC UTILITIES 4.75% 15-07-43	17,966.31	0.00
230,000	PPL ELECTRIC UTILITIES 4.85% 15-02-34	229,647.20	0.01
60,000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	55,774.33	0.00
100,000	PRESIDENT FELLOWS HARVARD COLLEGE 3.3% 15-07-56	68,072.15	0.00
70,000	PRESIDENT FELLOWS HARVARD COLLEGE 3.745% 15-11-52	52,921.05	0.00
20,000	PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	19,774.81	0.00
60,000	PRINCETON UNIVERSITY 5.7% 01-03-39	63,617.99	0.00
60,000	PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19-08-27	60,167.08	0.00
100,000	PRIPAL FINANCIAL GROUP 5.375% 15-03-33	102,160.14	0.00
60,000	PRIPAL FINANCIAL GROUP 5.5% 15-03-53	55,906.59	0.00
200,000	PRIPAL FINANCIAL GROUP 6.05% 15-10-36	213,089.99	0.01
100,000	PROCTER AND GAMBLE 0.35% 05-05-30	102,937.60	0.00
20,000	PROCTER AND GAMBLE 1.2% 29-10-30	17,502.65	0.00
100,000	PROCTER AND GAMBLE 1.2% 30-10-28	109,871.71	0.00
20,000	PROCTER AND GAMBLE 2.3% 01-02-32	18,097.51	0.00
20,000	PROCTER AND GAMBLE 2.85% 11-08-27	19,726.99	0.00
100,000	PROCTER AND GAMBLE 2.9% 03-11-33	110,751.10	0.00
60,000	PROCTER AND GAMBLE 3.0% 25-03-30	57,434.87	0.00
100,000	PROCTER AND GAMBLE 3.15% 29-04-28	115,368.49	0.00
100,000	PROCTER AND GAMBLE 3.2% 29-04-34	112,365.46	0.00
20,000	PROCTER AND GAMBLE 3.55% 25-03-40	17,027.79	0.00
40,000	PROCTER AND GAMBLE 4.05% 26-01-33	39,410.53	0.00
100,000	PROCTER AND GAMBLE 4.1% 03-11-32	98,364.26	0.00
100,000	PROCTER AND GAMBLE 4.35% 03-11-35	96,948.54	0.00
20,000	PROCTER AND GAMBLE 4.35% 29-01-29	20,213.43	0.00
30,000	PROCTER AND GAMBLE 4.55% 29-01-34	30,036.89	0.00
50,000	PROCTER AND GAMBLE 4.875% 11-05-27	58,787.08	0.00
50,000	PROGRESS ENERGY 7.75% 01-03-31	56,390.34	0.00
30,000	PROGRESSIVE CORP OH 2.5% 15-03-27	29,537.38	0.00
130,000	PROGRESSIVE CORP OH 3.95% 26-03-50	98,797.67	0.00
40,000	PROGRESSIVE CORP OH 4.125% 15-04-47	31,891.76	0.00
200,000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	220,142.74	0.01
100,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	110,223.50	0.00
100,000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	109,956.56	0.00
200,000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	231,822.46	0.01
60,000	PROLOGIS LP 2.25% 15-04-30	55,261.04	0.00
40,000	PROLOGIS LP 3.0% 15-04-50	25,781.82	0.00
100,000	PROLOGIS LP 4.75% 15-01-31	100,991.18	0.00
130,000	PROLOGIS LP 4.75% 15-06-33	128,883.10	0.00
50,000	PROLOGIS LP 4.875% 15-06-28	50,598.70	0.00
100,000	PROLOGIS LP 5.25% 15-05-35	101,615.89	0.00
150,000	PROLOGIS TARGETED US LOGISTICS FUND 5.5% 01-04-34	152,365.77	0.00
10,000	PROTECTIVE LIFE 4.7% 15-01-31	9,905.56	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	PROTECTIVE LIFE 5.35% 15-12-35	196,266.43	0.01
150,000	PROTECTIVE LIFE GLOBAL FUNDING 5.215% 12-06-29	152,752.32	0.00
150,000	PROTECTIVE LIFE GLOBAL FUNDING 5.467% 08-12-28	153,281.57	0.00
100,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 5.403% 01-10-33	101,957.56	0.00
40,000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	28,595.75	0.00
50,000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	37,237.11	0.00
40,000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	32,047.64	0.00
50,000	PRUDENTIAL FINANCIAL 4.5% 15-09-47	48,741.83	0.00
40,000	PRUDENTIAL FINANCIAL 4.6% 15-05-44	34,466.30	0.00
50,000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	47,577.05	0.00
130,000	PRUDENTIAL FINANCIAL 5.7% 14-12-36	134,870.04	0.00
200,000	PRUDENTIAL FINANCIAL 6.75% 01-03-53	207,117.14	0.01
100,000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	100,180.33	0.00
100,000	PSEG POWER LLC 5.2% 15-05-30	101,519.93	0.00
100,000	PSEG POWER LLC 5.75% 15-05-35	101,621.74	0.00
30,000	PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	26,190.13	0.00
30,000	PUBLIC SERVICE CO OF COLORADO 3.6% 15-09-42	23,143.05	0.00
100,000	PUBLIC SERVICE CO OF COLORADO 4.15% 13-03-29	99,742.31	0.00
100,000	PUBLIC SERVICE CO OF COLORADO 5.05% 15-06-36	98,809.66	0.00
100,000	PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	99,627.46	0.00
25,000	PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	22,625.22	0.00
110,000	PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	111,957.20	0.00
150,000	PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	145,950.40	0.00
60,000	PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	59,480.07	0.00
60,000	PUBLIC SERVICE CO OF COLORADO 6.5% 01-08-38	65,515.14	0.00
100,000	PUBLIC SERVICE CO OF NEW HAMPSHIRE 4.4% 01-07-28	100,207.71	0.00
40,000	PUBLIC SERVICE CO OF OKLAHOMA 5.2% 15-01-35	39,811.63	0.00
100,000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	100,726.46	0.00
10,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 2.7% 01-05-50	6,165.97	0.00
130,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.65% 01-09-42	102,214.21	0.00
130,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 3.8% 01-03-46	100,357.65	0.00
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.2% 01-01-31	98,759.46	0.00
10,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.65% 15-03-33	9,895.50	0.00
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.9% 15-08-35	99,286.11	0.00
200,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-03-34	203,379.67	0.01
30,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.2% 01-08-33	30,695.87	0.00
100,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 5.625% 01-01-56	98,519.29	0.00
30,000	PUBLIC SERVICE ENTERPRISE GROUP 4.9% 15-03-30	30,314.49	0.00
22,000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	20,969.20	0.00
130,000	PUBLIC STORAGE OPERATING COMPANY 2.3% 01-05-31	116,768.87	0.00
100,000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	110,156.92	0.00
100,000	PUBLIC STORAGE OPERATING COMPANY 4.375% 01-07-30	99,864.63	0.00
100,000	PUBLIC STORAGE OPERATING COMPANY 5.0% 01-07-35	100,158.60	0.00
40,000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	37,659.53	0.00
11,000	PUGET ENERGY 4.224% 15-03-32	10,494.14	0.00
100,000	PUGET ENERGY 5.725% 15-03-35	100,793.48	0.00
24,000	PUGET ENERGY INC 4.1 20-30 19/05S	23,259.30	0.00
80,000	PUGET SOUND ENERGY 4.223% 15-06-48	64,044.79	0.00
100,000	PUGET SOUND ENERGY 5.598% 15-09-55	96,867.39	0.00
100,000	PULTE GROUP 6.375% 15-05-33	107,192.85	0.00
100,000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	116,013.15	0.00
510,000	QORVO 3.375% 01-04-31	461,203.84	0.01
99,000	QUALCOMM 1.3% 20-05-28	93,436.73	0.00
50,000	QUALCOMM 3.25% 20-05-27	49,533.45	0.00
100,000	QUALCOMM 4.3% 20-05-47	81,120.24	0.00
70,000	QUALCOMM 4.5% 20-05-30	70,353.88	0.00
20,000	QUALCOMM 4.5% 20-05-52	16,308.49	0.00
20,000	QUALCOMM 4.65% 20-05-35	19,675.88	0.00
70,000	QUALCOMM 4.75% 20-05-32	70,371.17	0.00
50,000	QUALCOMM 4.8% 20-05-45	44,182.40	0.00
73,000	QUALCOMM 5.0% 20-05-35	72,878.74	0.00
20,000	QUALCOMM 5.4% 20-05-33	20,808.38	0.00
50,000	QUALCOMM 6.0% 20-05-53	50,870.70	0.00
40,000	QUANTA SERVICES INC U 2.9% 01-10-30	37,124.27	0.00
100,000	QUANTA SERVICES INC U 4.3% 09-08-28	99,857.98	0.00
80,000	QUANTA SERVICES INC U 4.5% 15-01-31	79,377.21	0.00
100,000	QUANTA SERVICES INC U 5.1% 09-08-35	98,638.34	0.00
200,000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	187,381.94	0.01
60,000	QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	59,641.13	0.00
60,000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	65,267.05	0.00
19,000	RADIAN GROUP 4.875% 15-03-27	19,001.32	0.00
100,000	RATHEON TECHNOLOGIES 5.70 10-10 15/04S	102,788.58	0.00
60,000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	42,856.03	0.00
100,000	RAYMOND JAMES FINANCIAL 4.9% 11-09-35	97,451.12	0.00
100,000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	94,852.50	0.00
30,000	REALTY INCOME 2.85% 15-12-32	26,595.39	0.00
100,000	REALTY INCOME 3.25% 15-01-31	94,090.89	0.00
100,000	REALTY INCOME 3.875% 20-06-35	110,134.16	0.00
100,000	REALTY INCOME 3.95% 01-02-29	98,869.85	0.00
50,000	REALTY INCOME 3.95% 15-08-27	49,739.88	0.00
100,000	REALTY INCOME 4.5% 01-02-33	97,562.62	0.00
30,000	REALTY INCOME 4.65% 15-03-47	25,750.27	0.00
100,000	REALTY INCOME 4.75% 15-04-33	98,635.25	0.00
110,000	REALTY INCOME 4.85% 15-03-30	111,309.56	0.00
60,000	REALTY INCOME 5.125% 15-04-35	60,023.64	0.00
30,000	REALTY INCOME 5.625% 13-10-32	31,296.06	0.00
100,000	REALTY INCOME 6.0% 05-12-39	126,754.59	0.00
100,000	REGAL REXNORD CORPORATION 6.05% 15-04-28	102,567.54	0.00
50,000	REGAL REXNORD CORPORATION 6.4% 15-04-33	52,808.79	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	REGENCY CENTERS LP 4.4% 01-02-47	66,263.94	0.00
50,000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	44,333.07	0.00
30,000	REGIONS FINANCIAL 5.502% 06-09-35	30,038.64	0.00
30,000	REGIONS FINANCIAL 5.722% 06-06-30	30,784.13	0.00
70,000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	65,417.92	0.00
300,000	REINSURANCE GROUP AMERICA 5.75% 15-09-34	304,828.76	0.01
30,000	REINSURANCE GROUP AMERICA 6.0% 15-09-33	31,163.68	0.00
60,000	RELX CAPITAL 4.0% 18-03-29	59,396.35	0.00
10,000	RELX CAPITAL 4.75% 27-03-30	10,073.43	0.00
20,000	RELX CAPITAL 5.25% 27-03-35	20,233.65	0.00
100,000	REP SERV 1.45% 15-02-31	86,645.81	0.00
40,000	REP SERV 2.375% 15-03-33	34,537.23	0.00
160,000	REP SERV 3.375% 15-11-27	158,028.67	0.00
30,000	REP SERV 4.75% 15-07-30	30,352.10	0.00
50,000	REP SERV 4.875% 01-04-29	50,739.92	0.00
50,000	REP SERV 5.0% 01-04-34	50,495.11	0.00
20,000	REP SERV 5.0% 15-12-33	20,329.36	0.00
30,000	REP SERV 5.15% 15-03-35	30,581.41	0.00
300,000	REPSOL E P CAPITAL MKTS US LLC 5.976% 16-09-35	304,722.21	0.01
90,000	REVVITY 3.3% 15-09-29	86,161.67	0.00
70,000	REYNOLDS AMERICAN 5.85% 15-08-45	67,737.97	0.00
50,000	RGA GLOBAL FUNDING 5.448% 24-05-29	51,159.65	0.00
50,000	RGA GLOBAL FUNDING 5.5% 11-01-31	51,421.90	0.00
100,000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	112,487.27	0.00
100,000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	113,142.28	0.00
280,000	ROCHE 1.93% 13-12-28	264,594.80	0.01
200,000	ROCHE 2.607% 13-12-51	120,629.41	0.00
200,000	ROCHE 4.075% 02-12-30	197,385.34	0.01
200,000	ROCHE 4.374% 02-12-32	197,190.62	0.01
200,000	ROCHE 4.666% 02-12-35	196,364.71	0.01
200,000	ROCHE 5.489% 13-11-30	209,027.43	0.01
200,000	ROCHE 5.593% 13-11-33	210,959.04	0.01
90,000	ROCKWELL AUTOMATION 4.2% 01-03-49	73,050.81	0.00
2,000	ROPER TECHNOLOGIES 1.4% 15-09-27	1,914.97	0.00
50,000	ROPER TECHNOLOGIES 1.75% 15-02-31	43,149.54	0.00
30,000	ROPER TECHNOLOGIES 2.95% 15-09-29	28,341.39	0.00
30,000	ROPER TECHNOLOGIES 4.2% 15-09-28	29,781.34	0.00
100,000	ROPER TECHNOLOGIES 4.25% 15-09-28	99,446.59	0.00
80,000	ROPER TECHNOLOGIES 4.45% 15-09-30	78,790.37	0.00
30,000	ROPER TECHNOLOGIES 4.9% 15-10-34	28,969.58	0.00
80,000	ROPER TECHNOLOGIES 5.1% 15-09-35	77,665.51	0.00
100,000	ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	96,553.33	0.00
100,000	ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	95,080.85	0.00
300,000	ROYAL CARIBBEAN CRUISES 5.375% 15-07-27	301,135.46	0.01
100,000	ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	101,185.76	0.00
50,000	ROYALTY PHARMA 1.75% 02-09-27	48,191.54	0.00
50,000	ROYALTY PHARMA 2.2% 02-09-30	45,006.11	0.00
50,000	ROYALTY PHARMA 3.3% 02-09-40	37,893.82	0.00
10,000	ROYALTY PHARMA 3.35% 02-09-51	6,460.90	0.00
50,000	ROYALTY PHARMA 3.55% 02-09-50	33,726.76	0.00
40,000	ROYALTY PHARMA 4.45% 25-03-31	39,491.06	0.00
60,000	ROYALTY PHARMA 5.2% 25-09-35	59,187.70	0.00
60,000	ROYALTY PHARMA 5.95% 25-09-55	58,395.55	0.00
17,000	RPM INTL 3.75% 15-03-27	16,854.57	0.00
15,000	RPM INTL 4.55% 01-03-29	15,038.15	0.00
60,000	RTX CORPORATIO 1.9% 01-09-31	52,252.27	0.00
100,000	RTX CORPORATIO 2.15% 18-05-30	108,235.93	0.00
100,000	RTX CORPORATIO 2.25% 01-07-30	91,484.39	0.00
50,000	RTX CORPORATIO 3.125% 01-07-50	32,875.54	0.00
100,000	RTX CORPORATIO 3.125% 04-05-27	98,740.83	0.00
60,000	RTX CORPORATIO 3.5% 15-03-27	59,567.15	0.00
20,000	RTX CORPORATIO 3.75% 01-11-46	15,202.77	0.00
120,000	RTX CORPORATIO 4.125% 16-11-28	119,526.75	0.00
40,000	RTX CORPORATIO 4.15% 15-05-45	32,712.35	0.00
60,000	RTX CORPORATIO 4.35% 15-04-47	49,718.77	0.00
100,000	RTX CORPORATIO 4.5% 01-06-42	88,742.62	0.00
250,000	RTX CORPORATIO 4.625% 16-11-48	212,746.09	0.01
50,000	RTX CORPORATIO 5.375% 27-02-53	46,848.85	0.00
60,000	RTX CORPORATIO 6.1% 15-03-34	64,609.28	0.00
60,000	RTX CORPORATIO 6.4% 15-03-54	64,669.50	0.00
100,000	RTX CORPORATIO 7.2% 15-08-27	103,963.17	0.00
150,000	RWE FINANCE US LLC 5.875% 16-04-34	155,020.27	0.00
100,000	RYDER SYSTEM 4.85% 15-06-30	100,706.84	0.00
30,000	RYDER SYSTEM 5.0% 15-03-30	30,411.80	0.00
66,000	RYDER SYSTEM 5.25% 01-06-28	67,083.81	0.00
20,000	RYDER SYSTEM 6.6% 01-12-33	21,941.00	0.00
22,000	SABAL TRAIL TRANSMISSION LLC 4.246% 01-05-28	21,790.06	0.00
26,000	SABAL TRAIL TRANSMISSION LLC 4.682% 01-05-38	24,305.50	0.00
50,000	SABINE PASS LIQUEFACTION 4.2% 15-03-28	49,793.13	0.00
170,000	SABINE PASS LIQUEFACTION 4.5% 15-05-30	168,889.44	0.00
70,000	SABINE PASS LIQUEFACTION 5.0% 15-03-27	70,137.10	0.00
30,000	SABRA HEALTH CARE LP 3.2% 01-12-31	27,086.28	0.00
150,000	SALESFORCE 1.5% 15-07-28	140,886.62	0.00
100,000	SALESFORCE 1.95% 15-07-31	87,223.36	0.00
60,000	SALESFORCE 2.7% 15-07-41	40,907.98	0.00
60,000	SALESFORCE 2.9% 15-07-51	35,135.07	0.00
100,000	SALESFORCE 3.7% 11-04-28	98,889.60	0.00
20,000	SALESFORCE 4.5% 15-03-28	20,010.36	0.00
120,000	SALESFORCE 4.65% 15-03-29	120,263.34	0.00
120,000	SALESFORCE 4.9% 15-09-31	119,887.64	0.00
20,000	SALESFORCE 5.2% 15-03-33	19,976.13	0.00
620,000	SALESFORCE 5.55% 15-03-36	618,444.17	0.02
420,000	SALESFORCE 6.55% 15-03-56	421,813.07	0.01
20,000	SAMMONS FINANCIAL GR 4.45 17-27 12/05S	19,886.53	0.00
70,000	SAMMONS FINANCIAL GROUP 3.35% 16-04-31	64,220.97	0.00
100,000	SAMMONS FINANCIAL GROUP 4.75% 08-04-32	95,253.49	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5.05% 10-01-28	100,902.35	0.00
50,000	SAN DIEGO GAS ELECTRIC 3.7% 15-03-52	35,590.10	0.00
100,000	SAN DIEGO GAS ELECTRIC 3.75% 01-06-47	74,152.75	0.00
100,000	SAN DIEGO GAS ELECTRIC 4.95% 15-08-28	101,581.38	0.00
100,000	SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	92,212.16	0.00
180,000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	181,944.71	0.01
39,000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	39,537.31	0.00
38,000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	38,956.15	0.00
540,000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	557,695.82	0.02
50,000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	51,576.87	0.00
26,000	SBL HOLDINGS LLC 5.0% 18-02-31	22,358.34	0.00
100,000	SBL HOLDINGS LLC 5.9% 26-09-28	94,325.08	0.00
114,318	SCE RECOVERY FUNDING LLC 4.697% 15-06-40	111,259.15	0.00
20,000	SCE RECOVERY FUNDING LLC 5.112% 15-12-47	18,678.00	0.00
130,000	SCHLUMBERGER 3.9% 17-05-28	128,963.84	0.00
140,000	SCHLUMBERGER 4.3% 01-05-29	139,605.97	0.00
50,000	SCHLUMBERGER 5.0% 15-11-29	50,661.37	0.00
60,000	SELECTIVE INSURANCE GROUP 5.9% 15-04-35	61,840.66	0.00
50,000	SEMPRA ENERGY 3.4% 01-02-28	49,072.70	0.00
50,000	SEMPRA ENERGY 3.8% 01-02-38	42,209.85	0.00
50,000	SEMPRA ENERGY 4.0% 01-02-48	37,172.45	0.00
490,000	SEMPRA ENERGY 4.125% 01-04-52	475,853.39	0.01
50,000	SEMPRA ENERGY 6.0% 15-10-39	50,954.95	0.00
100,000	SEMPRA ENERGY 6.4% 01-10-54	99,437.70	0.00
150,000	SEMPRA ENERGY 6.875% 01-10-54	151,423.75	0.00
50,000	SERVICENOW 1.4% 01-09-30	43,389.61	0.00
50,000	SHELL FINANCE US 2.75% 06-04-30	47,067.03	0.00
60,000	SHELL FINANCE US 3.0% 26-11-51	38,343.20	0.00
60,000	SHELL FINANCE US 3.25% 06-04-50	40,799.37	0.00
50,000	SHELL FINANCE US 3.75% 12-09-46	38,212.81	0.00
60,000	SHELL FINANCE US 3.875% 13-11-28	59,537.33	0.00
60,000	SHELL FINANCE US 4.0% 10-05-46	47,693.17	0.00
60,000	SHELL FINANCE US 4.375% 11-05-45	51,001.99	0.00
200,000	SHELL FINANCE US 4.75% 06-01-36	196,513.80	0.01
300,000	SHELL FINANCE US 6.375% 15-12-38	329,947.49	0.01
50,000	SHERWINWILLIAMS 2.9% 15-03-52	30,201.80	0.00
100,000	SHERWINWILLIAMS 3.45% 01-06-27	98,972.09	0.00
100,000	SHERWINWILLIAMS 4.3% 15-08-28	99,691.51	0.00
50,000	SHERWINWILLIAMS 4.5% 01-06-47	41,580.03	0.00
60,000	SHERWINWILLIAMS 4.5% 15-08-30	59,883.67	0.00
80,000	SHERWINWILLIAMS 5.15% 15-08-35	80,258.01	0.00
20,000	SIERRA PACIFIC POWER 5.9% 15-03-54	19,771.16	0.00
100,000	SIERRA PACIFIC POWER 6.2% 15-12-55	97,262.72	0.00
150,000	SIMON PROPERTY GROUP LP 1.75% 01-02-28	143,546.82	0.00
50,000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	46,863.07	0.00
50,000	SIMON PROPERTY GROUP LP 2.65% 01-02-32	44,562.82	0.00
50,000	SIMON PROPERTY GROUP LP 2.65% 15-07-30	46,467.05	0.00
50,000	SIMON PROPERTY GROUP LP 3.25% 13-09-49	33,398.41	0.00
50,000	SIMON PROPERTY GROUP LP 3.375% 01-12-27	49,320.88	0.00
100,000	SIMON PROPERTY GROUP LP 4.3% 15-01-31	98,643.23	0.00
80,000	SIMON PROPERTY GROUP LP 4.375% 01-10-30	79,539.31	0.00
50,000	SIMON PROPERTY GROUP LP 4.75% 15-03-42	45,281.67	0.00
100,000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	97,887.85	0.00
100,000	SIMON PROPERTY GROUP LP 5.125% 01-10-35	100,131.09	0.00
50,000	SIMON PROPERTY GROUP LP 6.25% 15-01-34	53,712.35	0.00
60,000	SIXTH STR LENDING PARTNERS 6.125% 15-07-30	59,710.33	0.00
150,000	SKYWORKS SOLUTIONS 3.0 21-31 01/06S	133,941.69	0.00
60,000	SNAP ON 3.1% 01-05-50	39,775.53	0.00
200,000	SODEXO 5.8% 15-08-35	204,320.16	0.01
16,000	SOLVENTUM 5.4% 01-03-29	16,379.81	0.00
30,000	SOLVENTUM 5.45% 13-03-31	30,780.61	0.00
50,000	SOLVENTUM 5.6% 23-03-34	51,111.06	0.00
39,000	SOLVENTUM 5.9% 30-04-54	38,144.01	0.00
30,000	SONO PRODUCTS 2.85% 01-02-32	26,850.90	0.00
70,000	SONO PRODUCTS 5.75% 01-11-40	69,745.53	0.00
80,000	SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	79,479.47	0.00
50,000	SOUTH BOW USA INFRA HLDS 6.176% 01-10-54	47,606.81	0.00
40,000	SOUTH CAROLINA ELECTRIC GAS 5.1% 01-06-65	35,151.03	0.00
50,000	SOUTH CAROLINA ELECTRIC GAS 5.3% 15-01-35	51,006.51	0.00
50,000	SOUTH CAROLINA ELECTRIC GAS 6.05% 15-01-38	52,861.64	0.00
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	90,526.86	0.00
40,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	37,727.96	0.00
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	34,445.63	0.00
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	37,197.75	0.00
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	45,136.26	0.00
20,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	19,777.06	0.00
40,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	33,495.32	0.00
20,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	20,045.71	0.00
30,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	24,954.63	0.00
20,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	20,278.30	0.00
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	59,588.23	0.00
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	60,916.69	0.00
90,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	91,256.33	0.00
120,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	120,617.04	0.00
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	102,331.25	0.00
20,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	20,376.76	0.00
40,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	37,926.89	0.00
20,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.9% 01-03-55	19,065.54	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	115,375.96	0.00
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	59,668.03	0.00
100,000	SOUTHERN CALIFORNIA GAS 5.2% 01-06-33	101,917.81	0.00
100,000	SOUTHERN COMPANY 1.875% 15-09-81	111,746.40	0.00
80,000	SOUTHERN COMPANY 3.7% 30-04-30	77,486.56	0.00
30,000	SOUTHERN COMPANY 4.25% 01-07-36	27,589.41	0.00
70,000	SOUTHERN COMPANY 4.4% 01-07-46	57,756.29	0.00
80,000	SOUTHERN COMPANY 5.2% 15-06-33	80,847.63	0.00
140,000	SOUTHERN COMPANY 6.375% 15-03-55	143,678.26	0.00
20,000	SOUTHERN COPPER COPR 5.25% 08-11-42	18,374.97	0.00
70,000	SOUTHERN COPPER COPR 5.875% 23-04-45	69,047.62	0.00
50,000	SOUTHERN COPPER COPR 6.75% 16-04-40	54,228.36	0.00
40,000	SOUTHERN POWER 4.25% 01-10-30	39,446.81	0.00
100,000	SOUTHERN POWER 4.9% 01-10-35	96,984.80	0.00
400,000	SOUTHWEST AIRLINES 4.375% 15-11-28	394,902.78	0.01
60,000	SOUTHWEST AIRLINES 5.125% 15-06-27	60,206.74	0.00
40,000	SOUTHWESTERN ELECTRIC POWER 3.25% 01-11-51	25,645.67	0.00
130,000	SOUTHWESTERN ELECTRIC POWER 3.9% 01-04-45	97,653.94	0.00
20,000	SOUTHWESTERN ELECTRIC POWER 4.1% 15-09-28	19,880.34	0.00
100,000	SOUTHWESTERN ELECTRIC POWER 5.2% 01-04-36	98,445.15	0.00
100,000	SOUTHWESTERN ELECTRIC POWER 5.9% 01-04-56	97,418.84	0.00
100,000	SOUTHWESTERN PUBLIC SERVICE 5.3% 15-05-35	100,439.89	0.00
20,000	SOUTHWESTERN PUBLIC SERVICE 6.0% 01-06-54	20,126.42	0.00
26,000	SOUTHWEST GAS 4.05% 15-03-32	24,842.63	0.00
50,000	SP GLOBAL 1.25% 15-08-30	43,581.02	0.00
260,000	SP GLOBAL 2.45% 01-03-27	255,832.42	0.01
70,000	SP GLOBAL 2.7% 01-03-29	67,357.45	0.00
50,000	SP GLOBAL 3.25% 01-12-49	33,806.75	0.00
50,000	SP GLOBAL 3.7% 01-03-52	36,372.43	0.00
120,000	SPRINT CAPITAL CORPORATION 6.875% 15-11-28	126,850.99	0.00
130,000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	154,693.58	0.00
460,000	SSM HEALTH CARE 3.823% 01-06-27	457,257.70	0.01
72,000	STANFORD HEALTH CARE 3.795% 15-11-48	55,023.68	0.00
50,000	STANFORD UNIVERSITY 3.647% 01-05-48	38,718.39	0.00
40,000	STANLEY BLACK DECKER 2.3% 15-03-30	36,526.66	0.00
40,000	STANLEY BLACK DECKER 2.75% 15-11-50	22,643.02	0.00
510,000	STANLEY BLACK DECKER 3.0% 15-05-32	459,389.96	0.01
20,000	STANLEY BLACK DECKER 4.85% 15-11-48	16,771.89	0.00
30,000	STANLEY BLACK DECKER 6.0% 06-03-28	30,920.51	0.00
50,000	STARBUCKS 2.55% 15-11-30	45,701.43	0.00
40,000	STARBUCKS 3.0% 14-02-32	36,482.10	0.00
26,000	STARBUCKS 3.5% 01-03-28	25,596.53	0.00
50,000	STARBUCKS 3.5% 15-11-50	34,451.75	0.00
44,000	STARBUCKS 3.55% 15-08-29	42,864.51	0.00
30,000	STARBUCKS 4.3% 15-06-45	24,420.78	0.00
50,000	STARBUCKS 4.45% 15-08-49	40,739.46	0.00
100,000	STARBUCKS 4.5% 15-05-28	100,187.76	0.00
50,000	STARBUCKS 4.5% 15-11-48	41,214.38	0.00
100,000	STATE OF CALIFORNIA 5.2% 01-03-43	99,107.43	0.00
50,000	STATE STREET 2.2% 03-03-31	44,730.86	0.00
20,000	STATE STREET 2.623% 07-02-33	17,807.91	0.00
150,000	STATE STREET 4.164% 04-08-33	144,625.32	0.00
50,000	STATE STREET 4.33% 22-10-27	50,167.32	0.00
30,000	STATE STREET 4.53% 20-02-29	30,170.51	0.00
50,000	STATE STREET 4.536% 28-02-28	50,348.59	0.00
60,000	STATE STREET 4.543% 24-04-28	60,112.13	0.00
10,000	STATE STREET 4.675% 22-10-32	9,995.53	0.00
20,000	STATE STREET 4.729% 28-02-30	20,231.02	0.00
100,000	STATE STREET 4.784% 23-10-36	97,126.48	0.00
30,000	STATE STREET 4.821% 26-01-34	29,858.15	0.00
30,000	STATE STREET 4.834% 24-04-30	30,471.88	0.00
30,000	STATE STREET 4.993% 18-03-27	30,200.84	0.00
60,000	STATE STREET 5.146% 28-02-36	60,141.83	0.00
50,000	STATE STREET 5.159% 18-05-34	50,662.78	0.00
30,000	STATE STREET 5.684% 21-11-29	31,032.79	0.00
20,000	STATE STREET 6.123% 21-11-34	21,139.00	0.00
30,000	STEEL DYNAMICS 3.45% 15-04-30	28,685.76	0.00
30,000	STEEL DYNAMICS 5.25% 15-05-35	30,031.43	0.00
30,000	STEEL DYNAMICS 5.75% 15-05-55	28,888.87	0.00
22,000	STEEL NEW 6.168% 01-11-30	22,434.20	0.00
200,000	STELLANTIS FINANCE US 2.691% 15-09-31	169,119.72	0.00
200,000	STELLANTIS FINANCE US 5.75% 18-03-30	199,059.13	0.01
200,000	STELLANTIS FINANCIAL SERVICES US 4.95% 15-09-28	198,791.92	0.01
15,000	STORE CAPITAL LLC 4.5% 15-03-28	14,920.44	0.00
15,000	STORE CAPITAL LLC 4.625% 15-03-29	14,844.63	0.00
60,000	STORE CAPITAL LLC 5.4% 30-04-30	60,349.34	0.00
100,000	STRYKER 0.75% 01-03-29	106,791.29	0.00
100,000	STRYKER 1.0% 03-12-31	99,989.00	0.00
30,000	STRYKER 1.95% 15-06-30	27,102.97	0.00
230,000	STRYKER 2.125% 30-11-27	260,552.90	0.01
30,000	STRYKER 2.9% 15-06-50	19,064.36	0.00
10,000	STRYKER 4.25% 11-09-29	9,960.46	0.00
20,000	STRYKER 4.7% 10-02-28	20,157.39	0.00
60,000	STRYKER 4.85% 10-02-30	60,850.97	0.00
50,000	STRYKER 5.2% 10-02-35	50,625.64	0.00
60,000	SUN COMMUNITIES OPERATING LP 4.2% 15-04-32	57,142.12	0.00
250,000	SUNTRUST BANK ATLANTA GA 2.25% 11-03-30	227,214.43	0.01
250,000	SUNTRUST BANK ATLANTA GA 4.136% 23-10-29	247,600.10	0.01
100,000	SUTTER HEALTH 5.537% 15-08-35	103,183.42	0.00
70,000	SUTTER HEALTH 5.547% 15-08-53	68,348.80	0.00
200,000	SYMETRA LIFE INSURANCE 6.55% 01-10-55	201,138.16	0.01
45,000	SYNCHRONY FINANCIAL 3.95% 01-12-27	44,478.10	0.00
100,000	SYNCHRONY FINANCIAL 5.019% 29-07-29	99,871.13	0.00
20,000	SYNCHRONY FINANCIAL 5.15% 19-03-29	20,049.03	0.00
34,000	SYNCHRONY FINANCIAL 5.45% 06-03-31	33,957.28	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	SYNCHRONY FINANCIAL 6.0% 29-07-36	98,676.61	0.00
300,000	SYNOPSYS 4.55% 01-04-27	300,416.17	0.01
220,000	SYNOPSYS 4.85% 01-04-30	221,637.96	0.01
530,000	SYNOVUS BAN 5.6250 23-28 15/02U	535,961.76	0.02
40,000	SYS 3.15% 14-12-51	24,615.86	0.00
100,000	SYS 4.4% 25-07-31	96,940.65	0.00
100,000	SYS 4.95% 25-03-36	95,386.22	0.00
30,000	SYS 5.1% 23-09-30	30,237.00	0.00
50,000	SYS 5.4% 23-03-35	49,657.53	0.00
60,000	SYS 5.95% 01-04-30	62,268.01	0.00
50,000	SYS 6.6% 01-04-50	51,623.33	0.00
200,000	TAKEDA US FINANCING 5.2% 07-07-35	199,885.21	0.01
18,000	TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	18,156.04	0.00
30,000	TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	30,634.06	0.00
30,000	TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	30,511.11	0.00
60,000	TAMPA ELECTRIC 4.1% 15-06-42	50,005.99	0.00
60,000	TAMPA ELECTRIC 5.15% 01-03-35	60,135.48	0.00
50,000	TANGO 5.8% 21-05-54	46,416.75	0.00
30,000	TAPESTRY 5.1% 11-03-30	30,332.47	0.00
331,000	TAPESTRY 5.5% 11-03-35	332,028.52	0.01
30,000	TARGA RESOURCES 4.2% 01-02-33	28,437.15	0.00
100,000	TARGA RESOURCES 4.35% 15-01-29	99,562.59	0.00
100,000	TARGA RESOURCES 4.35% 15-04-31	97,946.52	0.00
20,000	TARGA RESOURCES 4.9% 15-09-30	20,176.98	0.00
40,000	TARGA RESOURCES 4.95% 15-04-52	33,444.58	0.00
30,000	TARGA RESOURCES 5.2% 01-07-27	30,248.20	0.00
100,000	TARGA RESOURCES 5.4% 30-07-36	99,274.94	0.00
30,000	TARGA RESOURCES 5.55% 15-08-35	30,260.42	0.00
100,000	TARGA RESOURCES 5.65% 15-02-36	101,388.78	0.00
100,000	TARGA RESOURCES 6.05% 15-05-56	97,009.20	0.00
20,000	TARGA RESOURCES 6.125% 15-03-33	21,155.07	0.00
60,000	TARGA RESOURCES 6.125% 15-05-55	58,692.93	0.00
50,000	TARGA RESOURCES 6.15% 01-03-29	52,120.85	0.00
40,000	TARGA RESOURCES 6.5% 30-03-34	43,248.40	0.00
60,000	TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	56,895.74	0.00
10,000	TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	9,987.62	0.00
40,000	TARGA RES PART LPTARGA RES PART FIN 5.5% 01-03-30	40,397.65	0.00
20,000	TARGET CORPORATION 2.35% 15-02-30	18,625.06	0.00
30,000	TARGET CORPORATION 3.625% 15-04-46	22,573.01	0.00
50,000	TARGET CORPORATION 4.0% 01-07-42	41,497.14	0.00
100,000	TARGET CORPORATION 4.35% 15-06-28	100,481.87	0.00
20,000	TARGET CORPORATION 4.4% 15-01-33	19,880.77	0.00
50,000	TARGET CORPORATION 4.8% 15-01-53	43,871.14	0.00
180,000	TARGET CORPORATION 5.0% 15-04-35	180,510.68	0.01
100,000	TARGET CORPORATION 5.25% 15-02-36	101,210.18	0.00
30,000	TD SYNNEX CORPORATION 4.3% 17-01-29	29,644.45	0.00
100,000	TD SYNNEX CORPORATION 5.3% 10-10-35	96,866.50	0.00
50,000	TEACHERS INSUR AND ANNUITY ASSOF AME 3.3% 15-05-50	33,437.54	0.00
100,000	TEACHERS INSUR AND ANNUITY ASSOF AME 4.27% 15-05-47	80,321.65	0.00
50,000	TEACHERS INSUR AND ANNUITY ASSOF AME 4.9% 15-09-44	44,643.88	0.00
30,000	TEACHERS INSUR AND ANNUITY ASSOF AME 6.85% 16-12-39	33,737.41	0.00
40,000	TELEDYNE TEHNOLOGIES 2.25% 01-04-28	38,383.42	0.00
10,000	TELEDYNE TEHNOLOGIES 2.75% 01-04-31	9,144.09	0.00
10,000	TENNESSEE GAS PIPELINE 2.9% 01-03-30	9,377.21	0.00
100,000	TENNESSEE VALLEY AUTHORITY 3.875% 01-08-30	99,604.34	0.00
36,000	TENNESSEE VALLEY AUTHORITY 3.875% 15-03-28	36,009.72	0.00
140,000	TENNESSEE VALLEY AUTHORITY 4.25% 15-09-52	118,330.39	0.00
100,000	TENNESSEE VALLEY AUTHORITY 4.375% 01-08-34	99,969.40	0.00
100,000	TENNESSEE VALLEY AUTHORITY 4.875% 15-05-35	102,915.30	0.00
240,000	TENNESSEE VALLEY AUTHORITY 5.25% 01-02-55	236,688.30	0.01
100,000	TENNESSEE VALLEY AUTHORITY 5.25% 15-09-39	104,812.69	0.00
50,000	TEXAS INSTRUMENTS 1.75% 04-05-30	45,174.40	0.00
60,000	TEXAS INSTRUMENTS 2.9% 03-11-27	59,046.82	0.00
100,000	TEXAS INSTRUMENTS 4.5% 23-05-30	100,421.07	0.00
30,000	TEXAS INSTRUMENTS 4.9% 14-03-33	30,516.72	0.00
90,000	TEXAS INSTRUMENTS 5.0% 14-03-53	81,221.96	0.00
100,000	TEXAS INSTRUMENTS 5.1% 23-05-35	101,279.31	0.00
100,000	TEXTRON 5.5% 15-05-35	101,699.94	0.00
30,000	THE AES 2.45% 15-01-31	26,571.13	0.00
30,000	THE AES 5.8% 15-03-32	30,184.64	0.00
300,000	THE BANK OF NEW YORK MELLON BELGIUM 4.729% 20-04-29	302,064.19	0.01
10,000	THE BANK OF NEW YORK MELLON CORPORATION 3.25% 16-05-27	9,914.85	0.00
30,000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	29,857.34	0.00
460,000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	458,014.31	0.01
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.026% 22-01-30	99,009.74	0.00
10,000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	9,727.12	0.00
100,000	THE BANK OF NEW YORK MELLON CORPORATION 4.441% 09-06-28	100,129.01	0.00
20,000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	20,274.70	0.00
30,000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	30,571.57	0.00
100,000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	101,288.32	0.00
230,000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	235,134.67	0.01
50,000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	53,026.64	0.00
100,000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	109,391.38	0.00
100,000	THE CARLYLE GROUP 5.05% 19-09-35	96,712.10	0.00
60,000	THE CIGNA GROUP 2.375% 15-03-31	53,931.85	0.00
180,000	THE CIGNA GROUP 3.4% 01-03-27	178,519.28	0.01
130,000	THE CIGNA GROUP 3.4% 15-03-50	88,873.60	0.00
60,000	THE CIGNA GROUP 3.4% 15-03-51	40,574.75	0.00
100,000	THE CIGNA GROUP 4.375% 15-10-28	99,948.67	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
54,000	THE CIGNA GROUP 4.5% 15-09-30	53,831.53	0.00
140,000	THE CIGNA GROUP 4.8% 15-07-46	120,846.87	0.00
100,000	THE CIGNA GROUP 4.875% 15-09-32	99,895.68	0.00
80,000	THE CIGNA GROUP 4.9% 15-12-48	69,386.60	0.00
50,000	THE CIGNA GROUP 5.0% 15-05-29	50,903.14	0.00
100,000	THE CIGNA GROUP 5.25% 15-01-36	100,144.98	0.00
70,000	THE CIGNA GROUP 5.6% 15-02-54	66,264.18	0.00
100,000	THE CIGNA GROUP 6.0% 15-01-56	100,258.65	0.00
20,000	THE DOCTORS COMPANY 4.5% 18-01-32	18,159.09	0.00
60,000	THE MOSAIC 5.45% 15-11-33	60,633.82	0.00
480,000	THE MOSAIC 5.625% 15-11-43	446,821.23	0.01
100,000	THERMO FISHER SCIENTIFIC 0.875% 01-10-31	100,411.06	0.00
100,000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	71,874.88	0.00
50,000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	44,235.01	0.00
50,000	THERMO FISHER SCIENTIFIC 2.6% 01-10-29	47,257.77	0.00
100,000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	98,943.86	0.00
100,000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	98,961.59	0.00
100,000	THERMO FISHER SCIENTIFIC 4.55% 15-06-33	98,768.55	0.00
100,000	THERMO FISHER SCIENTIFIC 4.794% 07-10-35	98,677.54	0.00
50,000	THERMO FISHER SCIENTIFIC 4.894% 07-10-37	49,285.70	0.00
100,000	THERMO FISHER SCIENTIFIC 4.902% 12-02-36	99,157.60	0.00
50,000	THERMO FISHER SCIENTIFIC 4.977% 10-08-30	51,098.21	0.00
50,000	THERMO FISHER SCIENTIFIC 5.0% 31-01-29	50,985.34	0.00
80,000	THERMO FISHER SCIENTIFIC 5.086% 10-08-33	81,539.10	0.00
50,000	THERMO FISHER SCIENTIFIC 5.2% 31-01-34	51,275.01	0.00
100,000	THERMO FISHER SCIENTIFIC 5.546% 12-02-46	98,775.05	0.00
100,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	93,093.84	0.00
110,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	102,085.83	0.00
100,000	THE WALT DISNEY COMPANY 3.5% 13-05-40	81,791.98	0.00
100,000	THE WALT DISNEY COMPANY 3.75% 14-03-29	98,835.11	0.00
100,000	THE WALT DISNEY COMPANY 3.8% 22-03-30	98,186.06	0.00
100,000	THE WALT DISNEY COMPANY 4.0% 14-03-31	98,419.58	0.00
100,000	THE WALT DISNEY COMPANY 4.625% 14-03-36	97,248.49	0.00
60,000	THE WALT DISNEY COMPANY 4.625% 23-03-40	56,173.61	0.00
70,000	THE WALT DISNEY COMPANY 4.7% 23-03-50	60,883.10	0.00
50,000	THE WALT DISNEY COMPANY 4.75% 15-09-44	44,549.06	0.00
50,000	THE WALT DISNEY COMPANY 6.15% 01-03-37	54,598.63	0.00
90,000	THE WALT DISNEY COMPANY 6.15% 15-02-41	96,002.06	0.00
4,000	THE WALT DISNEY COMPANY 6.4% 15-12-35	4,436.30	0.00
50,000	THE WALT DISNEY COMPANY 6.65% 15-11-37	56,261.08	0.00
60,000	THE WALT DISNEY COMPANY 7.75% 01-12-45	74,503.48	0.00
60,000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	59,247.24	0.00
200,000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	164,160.13	0.00
30,000	TIAA AM LLC 4.0% 01-11-28	29,757.99	0.00
20,000	TIAA AM LLC 5.55% 15-01-30	20,500.85	0.00
40,000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	45,325.41	0.00
280,000	TIME WARNER CABLE LLC 4.5% 15-09-42	210,000.69	0.01
200,000	TIME WARNER CABLE LLC 5.5% 01-09-41	172,111.06	0.00
40,000	TIME WARNER CABLE LLC 5.875% 15-11-40	36,125.71	0.00
80,000	TIME WARNER CABLE LLC 6.55% 01-05-37	80,647.87	0.00
50,000	TIME WARNER CABLE LLC 6.75% 15-06-39	49,610.21	0.00
50,000	TIME WARNER CABLE LLC 7.3% 01-07-38	52,289.84	0.00
50,000	TMOBILE U 2.05% 15-02-28	47,958.01	0.00
580,000	TMOBILE U 2.55% 15-02-31	527,046.78	0.02
30,000	TMOBILE U 2.625% 15-02-29	28,521.01	0.00
30,000	TMOBILE U 2.7% 15-03-32	26,669.16	0.00
390,000	TMOBILE U 2.875% 15-02-31	359,151.90	0.01
100,000	TMOBILE U 3.15% 11-02-32	111,620.81	0.00
100,000	TMOBILE U 3.2% 19-02-32	112,007.31	0.00
100,000	TMOBILE U 3.3% 15-02-51	65,410.98	0.00
60,000	TMOBILE U 3.375% 15-04-29	58,165.41	0.00
100,000	TMOBILE U 3.4% 15-10-52	65,409.55	0.00
100,000	TMOBILE U 3.5% 11-02-37	108,284.14	0.00
50,000	TMOBILE U 3.5% 15-04-31	47,331.74	0.00
50,000	TMOBILE U 3.6% 15-11-60	32,448.60	0.00
100,000	TMOBILE U 3.625% 19-02-35	111,714.04	0.00
200,000	TMOBILE U 3.75% 15-04-27	198,790.24	0.01
200,000	TMOBILE U 3.8% 11-02-45	204,115.34	0.01
270,000	TMOBILE U 3.875% 15-04-30	262,852.80	0.01
100,000	TMOBILE U 3.9% 19-02-38	111,151.37	0.00
80,000	TMOBILE U 4.375% 15-04-40	70,289.27	0.00
100,000	TMOBILE U 4.5% 15-04-50	80,723.40	0.00
100,000	TMOBILE U 4.625% 15-01-33	98,140.53	0.00
90,000	TMOBILE U 4.85% 15-01-29	90,978.11	0.00
30,000	TMOBILE U 4.95% 15-03-28	30,325.77	0.00
20,000	TMOBILE U 4.95% 15-11-35	19,627.42	0.00
80,000	TMOBILE U 5.0% 15-02-36	78,645.31	0.00
60,000	TMOBILE U 5.05% 15-07-33	60,369.94	0.00
60,000	TMOBILE U 5.125% 15-05-32	60,843.96	0.00
60,000	TMOBILE U 5.3% 15-05-35	60,497.28	0.00
60,000	TMOBILE U 5.7% 15-01-56	57,033.25	0.00
40,000	TMOBILE U 5.8% 15-09-62	38,326.44	0.00
100,000	TMOBILE U 5.85% 15-02-56	97,011.85	0.00
60,000	TMOBILE U 5.875% 15-11-55	58,353.27	0.00
30,000	TMOBILE U 6.0% 15-06-54	29,629.50	0.00
17,000	TOLL BROS FINANCE 3.8% 01-11-29	16,538.98	0.00
19,000	TOLL BROS FINANCE 4.875% 15-03-27	19,028.12	0.00
100,000	TOLL BROS FINANCE 5.6% 15-06-35	101,989.82	0.00
17,000	TORCHMARK 4.8% 15-06-32	16,811.29	0.00
19,000	TORCHMARK 5.85% 15-09-34	19,590.65	0.00
210,000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	207,867.80	0.01
100,000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	109,928.19	0.00
90,000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	82,690.09	0.00
140,000	TOYOTA MOTOR CREDIT 3.05% 22-03-27	138,517.29	0.00
50,000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	55,924.22	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	28,801.69	0.00
100,000	TOYOTA MOTOR CREDIT 3.75% 12-01-28	99,318.63	0.00
100,000	TOYOTA MOTOR CREDIT 4.05% 13-03-29	99,462.27	0.00
80,000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	78,845.22	0.00
290,000	TOYOTA MOTOR CREDIT 4.35% 08-10-27	290,741.61	0.01
100,000	TOYOTA MOTOR CREDIT 4.6% 11-03-33	98,533.43	0.00
10,000	TOYOTA MOTOR CREDIT 4.7% 12-01-33	9,953.66	0.00
80,000	TOYOTA MOTOR CREDIT 4.8% 11-01-36	78,063.59	0.00
80,000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	80,903.34	0.00
60,000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	61,029.75	0.00
40,000	TOYOTA MOTOR CREDIT 5.0% 19-03-27	40,309.82	0.00
80,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	81,675.83	0.00
120,000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	122,720.87	0.00
80,000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	81,810.13	0.00
24,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	24,988.63	0.00
26,000	TPG OPERATING GROUP II LP 5.875% 05-03-34	26,374.03	0.00
50,000	TRACTOR SUPPLY 5.25% 15-05-33	50,724.70	0.00
100,000	TRANSALLEGHENY INTERSTATE LINE COMPANY 5.0% 15-01-31	101,583.02	0.00
80,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15-03-36	79,384.31	0.00
80,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.75% 15-03-56	78,137.23	0.00
100,000	TRAVELERS COMPANIES THE 3.05% 08-06-51	64,375.34	0.00
30,000	TRAVELERS COMPANIES THE 3.75% 15-05-46	22,853.47	0.00
100,000	TRAVELERS COMPANIES THE 5.45% 25-05-53	95,596.61	0.00
50,000	TR FINANCE LLC 5.65% 23-11-43	47,196.87	0.00
50,000	TRIMBLE 6.1% 15-03-33	52,353.05	0.00
21,000	TRINITY HEALTH 4.125% 01-12-45	17,281.36	0.00
50,000	TRITON CONTAINER INTL 3.15% 15-06-31	45,250.27	0.00
90,000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	88,203.32	0.00
250,000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	242,159.53	0.01
270,000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	272,931.54	0.01
60,000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	59,785.70	0.00
50,000	TRUIST FINANCIAL CORPORATION 5.435% 24-01-30	51,144.49	0.00
60,000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	61,847.66	0.00
50,000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	52,040.79	0.00
20,000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	21,163.06	0.00
60,000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	63,746.29	0.00
20,000	TRUSTEES OF THE UNIVERSITY OF PENNSYL 3.61% 15-02-19	12,546.60	0.00
30,000	TRUSTEES OF THE UNIVERSITY OF PENNSYL 4.674% 01-09-12	24,144.06	0.00
200,000	TSMC ARIZONA CORPORATION 3.125% 25-10-41	161,080.57	0.00
200,000	TYSON FOODS 3.55% 02-06-27	198,121.00	0.01
37,000	TYSON FOODS 4.55% 02-06-47	31,094.50	0.00
70,000	TYSON FOODS 5.1% 28-09-48	62,940.28	0.00
50,000	TYSON FOODS 5.7% 15-03-34	51,759.36	0.00
53,000	UBER TECHNOLOGIES 4.15% 15-01-31	51,824.04	0.00
40,000	UBER TECHNOLOGIES 4.3% 15-01-30	39,652.52	0.00
100,000	UBER TECHNOLOGIES 4.5% 15-08-29	99,093.09	0.00
80,000	UBER TECHNOLOGIES 4.8% 15-09-34	78,242.04	0.00
100,000	UDR 4.4% 26-01-29	99,759.70	0.00
100,000	UNILEVER CAPITAL 2.75% 22-05-30	112,841.67	0.00
100,000	UNILEVER CAPITAL 2.875% 31-10-32	111,142.71	0.00
100,000	UNILEVER CAPITAL 2.9% 05-05-27	98,850.80	0.00
100,000	UNILEVER CAPITAL 3.375% 22-05-35	111,837.76	0.00
100,000	UNILEVER CAPITAL 3.5% 22-03-28	98,950.59	0.00
100,000	UNILEVER CAPITAL 3.5% 31-10-37	110,078.28	0.00
40,000	UNION ELECTRIC 3.9% 01-04-52	29,917.97	0.00
200,000	UNION ELECTRIC 5.2% 01-04-34	203,284.42	0.01
60,000	UNION ELECTRIC 5.25% 15-04-35	60,764.95	0.00
50,000	UNION ELECTRIC CO 4 18-48 01/04S	38,646.02	0.00
50,000	UNION PACIFIC 2.375% 20-05-31	45,285.04	0.00
240,000	UNION PACIFIC 2.8% 14-02-32	218,160.88	0.01
50,000	UNION PACIFIC 2.973% 16-09-62	28,707.16	0.00
20,000	UNION PACIFIC 3.2% 20-05-41	15,407.79	0.00
50,000	UNION PACIFIC 3.25% 05-02-50	33,905.87	0.00
50,000	UNION PACIFIC 3.5% 14-02-53	34,768.15	0.00
70,000	UNION PACIFIC 3.6% 15-09-37	61,253.24	0.00
70,000	UNION PACIFIC 3.7% 01-03-29	69,031.64	0.00
150,000	UNION PACIFIC 3.799% 01-10-51	110,955.71	0.00
50,000	UNION PACIFIC 3.799% 06-04-71	33,668.70	0.00
100,000	UNION PACIFIC 3.839% 20-03-60	70,894.69	0.00
70,000	UNION PACIFIC 4.95% 09-09-52	62,908.74	0.00
10,000	UNION PACIFIC 4.95% 15-05-53	8,912.17	0.00
50,000	UNION PACIFIC 5.1% 20-02-35	50,922.16	0.00
50,000	UNION PACIFIC 5.6% 01-12-54	48,983.03	0.00
42,329	UNITED AIRLINES 20201A PASS THROUGH TRU 5.875% 15-10-27	42,974.45	0.00
69,208	UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	71,265.21	0.00
150,000	UNITED AIRLINES 4.625% 15-04-29	147,045.27	0.00
100,000	UNITEDHEALTH GROUP 2.3% 15-05-31	89,700.02	0.00
72,000	UNITEDHEALTH GROUP 2.75% 15-05-40	52,301.83	0.00
300,000	UNITEDHEALTH GROUP 3.05% 15-05-41	222,313.46	0.01
100,000	UNITEDHEALTH GROUP 3.25% 15-05-51	65,873.80	0.00
30,000	UNITEDHEALTH GROUP 3.375% 15-04-27	29,724.28	0.00
20,000	UNITEDHEALTH GROUP 3.5% 15-08-39	16,206.00	0.00
90,000	UNITEDHEALTH GROUP 3.7% 15-08-49	64,840.64	0.00
50,000	UNITEDHEALTH GROUP 3.75% 15-10-47	37,030.68	0.00
50,000	UNITEDHEALTH GROUP 3.875% 15-08-59	34,852.31	0.00
120,000	UNITEDHEALTH GROUP 4.2% 15-01-47	95,631.02	0.00
48,000	UNITEDHEALTH GROUP 4.25% 15-01-29	47,940.02	0.00
20,000	UNITEDHEALTH GROUP 4.25% 15-04-47	16,044.31	0.00
60,000	UNITEDHEALTH GROUP 4.25% 15-06-48	47,691.89	0.00
50,000	UNITEDHEALTH GROUP 4.4% 15-06-28	50,136.55	0.00
20,000	UNITEDHEALTH GROUP 4.45% 15-12-48	16,316.01	0.00
140,000	UNITEDHEALTH GROUP 4.5% 15-04-33	136,736.12	0.00
30,000	UNITEDHEALTH GROUP 4.625% 15-07-35	29,026.24	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	UNITEDHEALTH GROUP 4.625% 15-11-41	26,773.28	0.00
100,000	UNITEDHEALTH GROUP 4.65% 15-01-31	100,483.90	0.00
100,000	UNITEDHEALTH GROUP 4.75% 15-05-52	84,088.44	0.00
100,000	UNITEDHEALTH GROUP 4.75% 15-07-45	87,234.20	0.00
150,000	UNITEDHEALTH GROUP 4.8% 15-01-30	151,672.11	0.00
70,000	UNITEDHEALTH GROUP 4.95% 15-01-32	70,754.73	0.00
40,000	UNITEDHEALTH GROUP 5.0% 15-04-34	40,006.72	0.00
50,000	UNITEDHEALTH GROUP 5.05% 15-04-53	43,983.10	0.00
100,000	UNITEDHEALTH GROUP 5.15% 15-07-34	100,853.40	0.00
50,000	UNITEDHEALTH GROUP 5.2% 15-04-63	43,558.20	0.00
30,000	UNITEDHEALTH GROUP 5.25% 15-02-28	30,523.02	0.00
50,000	UNITEDHEALTH GROUP 5.3% 15-02-30	51,448.36	0.00
100,000	UNITEDHEALTH GROUP 5.3% 15-06-35	102,012.60	0.00
80,000	UNITEDHEALTH GROUP 5.35% 15-02-33	82,127.52	0.00
70,000	UNITEDHEALTH GROUP 5.375% 15-04-54	64,324.92	0.00
20,000	UNITEDHEALTH GROUP 5.5% 15-04-64	18,321.17	0.00
60,000	UNITEDHEALTH GROUP 5.5% 15-07-44	57,827.83	0.00
100,000	UNITEDHEALTH GROUP 5.625% 15-07-54	95,187.16	0.00
70,000	UNITEDHEALTH GROUP 5.75% 15-07-64	66,642.67	0.00
20,000	UNITEDHEALTH GROUP 5.8% 15-03-36	20,899.46	0.00
220,000	UNITEDHEALTH GROUP 5.875% 15-02-53	217,139.58	0.01
50,000	UNITEDHEALTH GROUP 5.95% 15-02-41	51,482.44	0.00
70,000	UNITEDHEALTH GROUP 6.05% 15-02-63	69,919.74	0.00
20,000	UNITEDHEALTH GROUP 6.5% 15-06-37	21,860.90	0.00
20,000	UNITEDHEALTH GROUP 6.625% 15-11-37	22,075.03	0.00
50,000	UNITEDHEALTH GROUP 6.875% 15-02-38	56,338.41	0.00
150,000	UNITED PARCEL SERVICE 3.4% 15-03-29	146,709.26	0.00
50,000	UNITED PARCEL SERVICE 3.75% 15-11-47	37,558.01	0.00
20,000	UNITED PARCEL SERVICE 4.25% 15-03-49	16,032.87	0.00
93,000	UNITED PARCEL SERVICE 4.65% 15-10-30	94,307.83	0.00
30,000	UNITED PARCEL SERVICE 4.875% 03-03-33	30,581.60	0.00
50,000	UNITED PARCEL SERVICE 5.05% 03-03-53	44,495.72	0.00
100,000	UNITED PARCEL SERVICE 5.25% 14-05-35	102,121.85	0.00
130,000	UNITED PARCEL SERVICE 5.3% 01-04-50	121,694.91	0.00
50,000	UNITED PARCEL SERVICE 5.5% 22-05-54	47,641.60	0.00
20,000	UNITED PARCEL SERVICE 5.6% 22-05-64	18,872.42	0.00
100,000	UNITED PARCEL SERVICE 5.95% 14-05-55	101,074.78	0.00
40,000	UNITED PARCEL SERVICE 6.05% 14-05-65	40,216.41	0.00
50,000	UNITED PARCEL SERVICE 6.2% 15-01-38	54,544.69	0.00
50,000	UNITED RENTALS NORTH AMERICA 6.0% 15-12-29	50,814.69	0.00
2,460,300	UNITED STATES TREASURY NOTEBOND 0.375% 30-09-27	2,337,188.90	0.07
4,985,000	UNITED STATES TREASURY NOTEBOND 0.375% 31-07-27	4,762,427.53	0.14
823,700	UNITED STATES TREASURY NOTEBOND 0.5% 30-04-27	795,417.50	0.02
200,100	UNITED STATES TREASURY NOTEBOND 0.5% 30-06-27	192,096.00	0.01
796,000	UNITED STATES TREASURY NOTEBOND 0.5% 31-05-27	766,118.90	0.02
4,232,500	UNITED STATES TREASURY NOTEBOND 0.5% 31-08-27	4,039,888.18	0.12
6,792,700	UNITED STATES TREASURY NOTEBOND 0.5% 31-10-27	6,446,962.19	0.18
3,408,000	UNITED STATES TREASURY NOTEBOND 0.625% 15-08-30	2,959,102.50	0.08
5,660,300	UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	5,369,325.20	0.15
583,000	UNITED STATES TREASURY NOTEBOND 0.625% 31-03-27	565,510.00	0.02
2,689,500	UNITED STATES TREASURY NOTEBOND 0.625% 31-12-27	2,544,519.15	0.07
4,636,600	UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	4,385,571.58	0.13
311,400	UNITED STATES TREASURY NOTEBOND 0.875% 15-11-30	271,428.89	0.01
2,334,000	UNITED STATES TREASURY NOTEBOND 1.0% 31-07-28	2,188,672.03	0.06
3,594,700	UNITED STATES TREASURY NOTEBOND 1.125% 15-02-31	3,151,260.07	0.09
3,108,100	UNITED STATES TREASURY NOTEBOND 1.125% 15-05-40	1,957,617.36	0.06
2,617,400	UNITED STATES TREASURY NOTEBOND 1.125% 15-08-40	1,631,376.34	0.05
2,873,600	UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	2,731,828.23	0.08
2,301,000	UNITED STATES TREASURY NOTEBOND 1.125% 31-08-28	2,159,164.93	0.06
4,861,900	UNITED STATES TREASURY NOTEBOND 1.25% 15-05-50	2,307,123.48	0.07
3,915,000	UNITED STATES TREASURY NOTEBOND 1.25% 15-08-31	3,397,485.94	0.10
3,025,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	2,870,914.06	0.08
2,171,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-06-28	2,051,934.22	0.06
2,328,000	UNITED STATES TREASURY NOTEBOND 1.25% 30-09-28	2,186,501.25	0.06
2,899,700	UNITED STATES TREASURY NOTEBOND 1.25% 31-03-28	2,757,660.01	0.08
2,664,000	UNITED STATES TREASURY NOTEBOND 1.25% 31-05-28	2,523,099.37	0.07
3,449,200	UNITED STATES TREASURY NOTEBOND 1.375% 15-08-50	1,685,796.50	0.05
3,708,600	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-31	3,216,051.58	0.09
2,314,900	UNITED STATES TREASURY NOTEBOND 1.375% 15-11-40	1,490,578.58	0.04
1,911,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-10-28	1,797,086.49	0.05
1,865,000	UNITED STATES TREASURY NOTEBOND 1.375% 31-12-28	1,746,834.76	0.05
1,917,000	UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	1,805,274.85	0.05
3,634,300	UNITED STATES TREASURY NOTEBOND 1.625% 15-05-31	3,241,341.31	0.09
3,772,000	UNITED STATES TREASURY NOTEBOND 1.625% 15-11-50	1,967,923.12	0.06
3,667,000	UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	2,451,733.29	0.07
1,605,000	UNITED STATES TREASURY NOTEBOND 1.75% 31-01-29	1,515,972.65	0.04
4,968,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-32	4,405,606.89	0.13
2,921,700	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-41	2,024,190.29	0.06
3,633,100	UNITED STATES TREASURY NOTEBOND 1.875% 15-02-51	2,016,938.17	0.06
3,472,000	UNITED STATES TREASURY NOTEBOND 1.875% 15-11-51	1,907,430.00	0.05
2,963,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-02-50	1,724,558.59	0.05
4,018,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-08-51	2,287,120.95	0.07
3,199,000	UNITED STATES TREASURY NOTEBOND 2.0% 15-11-41	2,212,308.43	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
3,624,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	2,183,460.00	0.06
2,976,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	2,168,760.00	0.06
4,231,800	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	4,142,535.46	0.12
1,533,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-46	998,845.31	0.03
2,542,000	UNITED STATES TREASURY NOTEBOND 2.25% 15-08-49	1,580,806.25	0.05
10,235,100	UNITED STATES TREASURY NOTEBOND 2.25% 15-11-27	9,981,221.55	0.28
2,332,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-02-42	1,699,445.00	0.05
317,200	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-27	312,218.96	0.01
3,541,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-05-51	2,214,784.84	0.06
2,629,000	UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	1,675,165.94	0.05
1,861,300	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-45	1,305,527.46	0.04
1,213,800	UNITED STATES TREASURY NOTEBOND 2.5% 15-02-46	837,142.69	0.02
1,644,500	UNITED STATES TREASURY NOTEBOND 2.5% 15-05-46	1,129,822.89	0.03
200,000	UNITED STATES TREASURY NOTEBOND 2.5% 31-03-27	197,664.05	0.01
1,986,100	UNITED STATES TREASURY NOTEBOND 2.625% 15-02-29	1,921,551.75	0.05
1,043,000	UNITED STATES TREASURY NOTEBOND 2.625% 31-05-27	1,028,903.21	0.03
2,909,500	UNITED STATES TREASURY NOTEBOND 2.75% 15-02-28	2,853,696.71	0.08
5,273,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-32	4,877,113.05	0.14
584,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-42	446,303.75	0.01
2,333,000	UNITED STATES TREASURY NOTEBOND 2.75% 15-08-47	1,650,962.03	0.05
1,067,900	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-42	811,937.71	0.02
1,868,300	UNITED STATES TREASURY NOTEBOND 2.75% 15-11-47	1,318,027.27	0.04
354,000	UNITED STATES TREASURY NOTEBOND 2.75% 30-04-27	350,169.61	0.01
2,134,000	UNITED STATES TREASURY NOTEBOND 2.75% 31-07-27	2,104,240.70	0.06
5,571,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-28	5,465,238.05	0.16
5,856,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	5,477,189.99	0.16
1,414,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-43	1,085,907.81	0.03
2,684,600	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-49	1,907,743.87	0.05
3,597,000	UNITED STATES TREASURY NOTEBOND 2.875% 15-05-52	2,494,294.68	0.07
2,459,500	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	2,407,427.77	0.07
944,200	UNITED STATES TREASURY NOTEBOND 2.875% 15-08-45	700,920.97	0.02
690,600	UNITED STATES TREASURY NOTEBOND 2.875% 15-11-46	504,677.53	0.01
1,555,800	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-47	1,159,557.18	0.03
2,221,300	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-48	1,638,208.75	0.05
2,640,400	UNITED STATES TREASURY NOTEBOND 3.0% 15-02-49	1,928,317.14	0.05
778,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-42	619,725.63	0.02
772,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-45	587,443.75	0.02
1,389,800	UNITED STATES TREASURY NOTEBOND 3.0% 15-05-47	1,032,795.13	0.03
2,757,300	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-48	2,023,168.87	0.06
2,885,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-08-52	2,051,054.69	0.06
1,250,000	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-44	956,640.62	0.03
1,175,700	UNITED STATES TREASURY NOTEBOND 3.0% 15-11-45	888,755.72	0.03
668,300	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-42	544,246.82	0.02
814,900	UNITED STATES TREASURY NOTEBOND 3.125% 15-02-43	652,174.65	0.02
2,731,600	UNITED STATES TREASURY NOTEBOND 3.125% 15-05-48	2,055,102.18	0.06
1,354,400	UNITED STATES TREASURY NOTEBOND 3.125% 15-08-44	1,061,511.00	0.03
1,995,300	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-28	1,960,694.02	0.06
667,600	UNITED STATES TREASURY NOTEBOND 3.125% 15-11-41	546,180.25	0.02
4,394,000	UNITED STATES TREASURY NOTEBOND 3.125% 31-08-27	4,351,089.84	0.12
2,116,000	UNITED STATES TREASURY NOTEBOND 3.25% 15-05-42	1,743,716.25	0.05
263,000	UNITED STATES TREASURY NOTEBOND 3.25% 30-06-27	261,181.60	0.01
12,205,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	11,625,262.50	0.33
1,123,900	UNITED STATES TREASURY NOTEBOND 3.375% 15-05-44	918,437.03	0.03
1,741,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	1,454,279.07	0.04
3,614,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-27	3,590,565.48	0.10
2,610,000	UNITED STATES TREASURY NOTEBOND 3.375% 15-09-28	2,583,084.37	0.07
2,312,100	UNITED STATES TREASURY NOTEBOND 3.375% 15-11-48	1,811,747.11	0.05
2,970,000	UNITED STATES TREASURY NOTEBOND 3.375% 29-02-28	2,946,912.89	0.08
9,103,000	UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	9,036,505.42	0.26
1,700,000	UNITED STATES TREASURY NOTEBOND 3.375% 31-12-27	1,687,050.78	0.05
3,490,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-01-29	3,460,553.13	0.10
1,311,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-29	1,299,733.59	0.04
8,759,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	8,429,168.92	0.24
1,221,300	UNITED STATES TREASURY NOTEBOND 3.5% 15-02-39	1,101,078.28	0.03
3,028,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	3,004,816.87	0.09
600,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	595,171.88	0.02
2,420,000	UNITED STATES TREASURY NOTEBOND 3.5% 15-12-28	2,400,148.43	0.07
1,460,000	UNITED STATES TREASURY NOTEBOND 3.5% 28-02-31	1,431,712.50	0.04
1,433,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-04-28	1,423,931.79	0.04
5,377,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-09-27	5,350,955.16	0.15
2,758,000	UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	2,707,364.85	0.08
5,740,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-01-28	5,707,712.51	0.16
4,880,000	UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	4,854,646.87	0.14
893,700	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-44	759,086.44	0.02
2,524,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-02-53	2,025,510.00	0.06
2,528,400	UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	2,027,065.69	0.06
2,066,000	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-28	2,057,284.06	0.06
906,800	UNITED STATES TREASURY NOTEBOND 3.625% 15-08-	774,180.50	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	43		
699,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-30	690,371.72	0.02
1,471,000	UNITED STATES TREASURY NOTEBOND 3.625% 30-09-31	1,443,188.91	0.04
2,268,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-03-28	2,259,937.97	0.06
1,435,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	1,429,394.53	0.04
4,406,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-27	4,393,263.91	0.13
2,599,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-08-30	2,567,324.69	0.07
2,835,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	2,798,455.08	0.08
2,707,000	UNITED STATES TREASURY NOTEBOND 3.625% 31-12-30	2,670,413.21	0.08
2,380,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-04-28	2,376,839.06	0.07
2,480,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-05-28	2,476,512.50	0.07
5,195,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-27	5,188,709.18	0.15
625,000	UNITED STATES TREASURY NOTEBOND 3.75% 15-08-41	557,324.22	0.02
850,900	UNITED STATES TREASURY NOTEBOND 3.75% 15-11-43	737,092.13	0.02
6,600,000	UNITED STATES TREASURY NOTEBOND 3.75% 28-02-33	6,450,468.75	0.18
200,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	199,921.88	0.01
670,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-06-27	669,476.57	0.02
3,795,000	UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	3,714,356.25	0.11
2,910,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-01-31	2,885,446.87	0.08
600,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-05-30	596,390.62	0.02
1,680,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-08-31	1,659,262.50	0.05
2,329,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	2,280,600.47	0.07
1,936,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-28	1,932,218.75	0.06
1,370,000	UNITED STATES TREASURY NOTEBOND 3.75% 31-12-30	1,358,333.59	0.04
1,922,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-02-43	1,707,576.88	0.05
2,610,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-03-28	2,613,058.59	0.07
1,778,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-05-43	1,576,308.12	0.04
2,690,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-06-28	2,693,992.97	0.08
2,630,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-07-28	2,633,287.50	0.08
16,813,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-33	16,505,637.36	0.47
9,527,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	9,284,359.20	0.26
925,500	UNITED STATES TREASURY NOTEBOND 3.875% 15-08-40	847,844.77	0.02
2,585,000	UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	2,586,716.61	0.07
1,350,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-06-30	1,347,996.09	0.04
4,544,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-09-32	4,485,070.00	0.13
10,142,000	UNITED STATES TREASURY NOTEBOND 3.875% 30-11-27	10,147,942.57	0.29
200,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-03-27	200,265.63	0.01
800,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-05-27	800,500.00	0.02
5,220,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-27	5,222,446.88	0.15
2,436,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-07-30	2,432,003.44	0.07
2,930,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-08-32	2,893,375.00	0.08
2,066,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-27	2,067,452.66	0.06
4,825,000	UNITED STATES TREASURY NOTEBOND 3.875% 31-12-32	4,755,640.63	0.14
14,114,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-02-34	13,924,343.11	0.40
8,533,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	8,323,674.84	0.24
1,772,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-42	1,603,660.00	0.05
2,647,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-11-52	2,274,352.03	0.06
3,300,000	UNITED STATES TREASURY NOTEBOND 4.0% 15-12-27	3,309,023.44	0.09
3,466,000	UNITED STATES TREASURY NOTEBOND 4.0% 29-02-28	3,477,508.21	0.10
2,848,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-04-32	2,837,765.00	0.08
1,645,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-28	1,651,939.85	0.05
2,804,000	UNITED STATES TREASURY NOTEBOND 4.0% 30-06-32	2,791,732.50	0.08
1,000,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-29	1,004,609.38	0.03
696,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-31	697,413.75	0.02
3,264,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-01-33	3,239,520.00	0.09
1,330,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-05-30	1,334,675.78	0.04
3,680,000	UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	3,661,887.50	0.10
3,092,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-02-36	3,043,687.50	0.09
1,843,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	1,671,658.60	0.05
2,691,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-08-53	2,360,511.56	0.07
4,950,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	4,971,269.53	0.14
16,765,000	UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	16,772,858.59	0.48
2,166,000	UNITED STATES TREASURY NOTEBOND 4.125% 29-02-32	2,174,122.50	0.06
4,966,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-09-27	4,986,756.33	0.14
1,866,000	UNITED STATES TREASURY NOTEBOND 4.125% 30-11-31	1,875,184.21	0.05
985,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-31	992,002.74	0.03
2,795,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-03-32	2,804,826.17	0.08
3,226,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-05-32	3,234,821.10	0.09
1,644,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	1,655,302.51	0.05
1,678,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-07-31	1,688,749.69	0.05
2,605,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	2,615,582.81	0.07
1,822,000	UNITED STATES TREASURY NOTEBOND 4.125% 31-10-31	1,831,679.37	0.05
5,250,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-01-28	5,287,324.23	0.15
6,553,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-28	6,603,683.36	0.19

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,770,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	2,481,314.06	0.07
200,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-03-27	200,960.94	0.01
8,503,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-35	8,480,413.90	0.24
1,552,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-05-39	1,504,227.50	0.04
8,061,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	8,032,030.78	0.23
2,951,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-08-54	2,642,989.38	0.08
8,402,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-34	8,399,374.37	0.24
1,155,000	UNITED STATES TREASURY NOTEBOND 4.25% 15-11-40	1,100,859.38	0.03
3,350,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	3,388,472.66	0.10
1,769,000	UNITED STATES TREASURY NOTEBOND 4.25% 28-02-31	1,791,941.72	0.05
1,681,000	UNITED STATES TREASURY NOTEBOND 4.25% 30-06-31	1,702,143.83	0.05
1,860,000	UNITED STATES TREASURY NOTEBOND 4.25% 31-01-30	1,883,395.31	0.05
1,752,700	UNITED STATES TREASURY NOTEBOND 4.375% 15-02-38	1,748,592.11	0.05
15,611,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-34	15,774,427.66	0.45
1,701,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-40	1,651,830.47	0.05
1,061,800	UNITED STATES TREASURY NOTEBOND 4.375% 15-05-41	1,022,480.22	0.03
1,493,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-07-27	1,503,264.37	0.04
1,825,000	UNITED STATES TREASURY NOTEBOND 4.375% 15-08-43	1,722,628.90	0.05
917,700	UNITED STATES TREASURY NOTEBOND 4.375% 15-11-39	894,183.94	0.03
1,830,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-28	1,855,448.44	0.05
1,700,000	UNITED STATES TREASURY NOTEBOND 4.375% 30-11-30	1,730,812.50	0.05
1,589,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-01-32	1,616,186.80	0.05
1,755,000	UNITED STATES TREASURY NOTEBOND 4.375% 31-08-28	1,777,074.61	0.05
4,458,800	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	4,543,099.19	0.13
1,818,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-02-44	1,738,178.44	0.05
695,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-04-27	700,266.79	0.02
435,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	438,194.53	0.01
1,695,500	UNITED STATES TREASURY NOTEBOND 4.5% 15-05-38	1,706,626.72	0.05
744,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-08-39	736,676.25	0.02
14,634,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-33	14,938,112.81	0.43
2,958,000	UNITED STATES TREASURY NOTEBOND 4.5% 15-11-54	2,763,419.07	0.08
2,084,000	UNITED STATES TREASURY NOTEBOND 4.5% 31-12-31	2,133,820.63	0.06
9,593,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	9,841,818.44	0.28
966,900	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-40	965,389.22	0.03
773,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-46	744,978.75	0.02
3,121,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-02-55	2,976,166.09	0.08
1,795,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-44	1,740,869.53	0.05
2,515,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-05-54	2,398,288.29	0.07
768,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-06-27	775,200.00	0.02
2,023,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-44	1,957,252.50	0.06
2,562,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-45	2,471,129.06	0.07
3,267,000	UNITED STATES TREASURY NOTEBOND 4.625% 15-11-55	3,120,495.47	0.09
3,170,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-29	3,241,820.31	0.09
1,626,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-04-31	1,674,271.88	0.05
1,874,000	UNITED STATES TREASURY NOTEBOND 4.625% 30-09-28	1,909,869.53	0.05
1,795,000	UNITED STATES TREASURY NOTEBOND 4.625% 31-05-31	1,848,289.07	0.05
261,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-37	270,135.00	0.01
583,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-41	585,915.00	0.02
1,997,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	1,962,364.53	0.06
1,130,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-02-56	1,101,750.00	0.03
3,079,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-05-55	2,997,695.16	0.09
3,178,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-08-55	3,096,067.18	0.09
1,833,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-43	1,810,660.31	0.05
2,542,000	UNITED STATES TREASURY NOTEBOND 4.75% 15-11-53	2,471,697.81	0.07
2,560,000	UNITED STATES TREASURY NOTEBOND 4.875% 15-08-45	2,552,000.00	0.07
1,991,700	UNITED STATES TREASURY NOTEBOND 4.875% 31-10-28	2,042,581.71	0.06
1,742,800	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-37	1,843,555.62	0.05
2,387,000	UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	2,418,329.37	0.07
1,060,000	UNITED STATES TREASURY NOTEBOND 6.375% 15-08-27	1,094,408.59	0.03
30,000	UNIVERSAL HEALTH SERVICES 2.65% 15-01-32	26,115.76	0.00
30,000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	27,002.23	0.00
22,000	UNIVERSAL HEALTH SERVICES 4.625% 15-10-29	21,754.76	0.00
30,000	UNIVERSITY OF SOUTHERN CALIFORNIA 2.945% 01-10-51	19,259.06	0.00
60,000	UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 01-10-47	47,190.97	0.00
50,000	UNUM PROVIDENT 5.75% 15-08-42	48,678.77	0.00
22,000	UPMC 5.0350 23-33 15/05S	22,264.70	0.00
200,000	USAA CAPITAL 4.375% 01-06-28	200,580.71	0.01
50,000	US BAN 2.491% 03-11-36	43,168.59	0.00
100,000	US BAN 4.481% 26-01-32	98,948.63	0.00
70,000	US BAN 4.653% 01-02-29	70,283.82	0.00
100,000	US BAN 4.839% 01-02-34	98,851.34	0.00
60,000	US BAN 4.967% 22-07-33	59,401.56	0.00
100,000	US BAN 5.033% 26-01-37	98,723.77	0.00
100,000	US BAN 5.046% 12-02-31	101,453.45	0.00
50,000	US BAN 5.1% 23-07-30	50,880.63	0.00
50,000	US BAN 5.424% 12-02-36	51,080.22	0.00
240,000	US BAN 5.678% 23-01-35	247,815.92	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	US BAN 5.775% 12-06-29	102,818.13	0.00
100,000	US BAN 5.836% 12-06-34	104,387.77	0.00
320,000	US BANK NATL ASSOCIATION 4.73% 15-05-28	321,151.08	0.01
100,000	UTAH ACQUISITION SUB 3.125% 22-11-28	113,875.79	0.00
50,000	UTAH ACQUISITION SUB 5.25% 15-06-46	40,173.15	0.00
30,000	VALERO ENERGY 2.8% 01-12-31	27,058.38	0.00
50,000	VALERO ENERGY 4.9% 15-03-45	43,779.61	0.00
30,000	VALERO ENERGY 5.15% 15-02-30	30,636.00	0.00
30,000	VALERO ENERGY 6.625% 15-06-37	32,813.78	0.00
150,000	VALERO ENERGY 7.5% 15-04-32	169,839.06	0.00
50,000	VENTAS REALTY LP 4.0% 01-03-28	49,503.77	0.00
100,000	VENTAS REALTY LP 5.0% 15-02-36	97,726.37	0.00
100,000	VENTAS REALTY LP 5.1% 15-07-32	100,528.33	0.00
20,000	VERALTO CORPORATION 5.45% 18-09-33	20,431.56	0.00
33,000	VERISIGN 2.7% 15-06-31	29,527.58	0.00
60,000	VERISIGN 5.25% 01-06-32	60,509.22	0.00
23,000	VERISK ANLYTCS 4.125% 15-03-29	22,892.95	0.00
30,000	VERISK ANLYTCS 5.25% 05-06-34	29,851.19	0.00
40,000	VERISK ANLYTCS 5.25% 15-03-35	39,655.74	0.00
350,000	VERIZON COMMUNICATION 0.375% 22-03-29	369,749.72	0.01
100,000	VERIZON COMMUNICATION 0.75% 22-03-32	96,766.83	0.00
100,000	VERIZON COMMUNICATION 0.875% 08-04-27	112,977.49	0.00
170,000	VERIZON COMMUNICATION 0.875% 19-03-32	165,770.24	0.00
100,000	VERIZON COMMUNICATION 1.125% 19-09-35	88,707.68	0.00
100,000	VERIZON COMMUNICATION 1.25% 08-04-30	105,273.81	0.00
100,000	VERIZON COMMUNICATION 1.3% 18-05-33	96,875.49	0.00
20,000	VERIZON COMMUNICATION 1.5% 18-09-30	17,541.29	0.00
50,000	VERIZON COMMUNICATION 1.68% 30-10-30	44,116.88	0.00
100,000	VERIZON COMMUNICATION 1.75% 20-01-31	87,792.53	0.00
100,000	VERIZON COMMUNICATION 1.875% 19-09-30	114,615.64	0.00
50,000	VERIZON COMMUNICATION 2.1% 22-03-28	48,008.56	0.00
140,000	VERIZON COMMUNICATION 2.355% 15-03-32	122,209.17	0.00
140,000	VERIZON COMMUNICATION 2.375% 22-03-28	98,256.18	0.00
130,000	VERIZON COMMUNICATION 2.55% 21-03-31	118,024.51	0.00
100,000	VERIZON COMMUNICATION 2.65% 20-11-40	70,215.79	0.00
60,000	VERIZON COMMUNICATION 2.85% 03-09-41	42,176.56	0.00
100,000	VERIZON COMMUNICATION 2.875% 15-01-38	100,319.45	0.00
100,000	VERIZON COMMUNICATION 2.875% 20-11-50	60,672.56	0.00
76,000	VERIZON COMMUNICATION 2.987% 30-10-56	44,680.68	0.00
50,000	VERIZON COMMUNICATION 3.0% 20-11-60	28,632.01	0.00
50,000	VERIZON COMMUNICATION 3.15% 22-03-30	47,581.27	0.00
100,000	VERIZON COMMUNICATION 3.25% 29-10-32	111,454.82	0.00
100,000	VERIZON COMMUNICATION 3.375% 27-10-36	104,675.84	0.00
130,000	VERIZON COMMUNICATION 3.4% 22-03-41	99,964.43	0.00
140,000	VERIZON COMMUNICATION 3.55% 22-03-51	97,657.49	0.00
150,000	VERIZON COMMUNICATION 3.7% 22-03-61	99,809.37	0.00
100,000	VERIZON COMMUNICATION 3.75% 06-08-37	109,816.75	0.00
50,000	VERIZON COMMUNICATION 3.85% 01-11-42	39,800.02	0.00
100,000	VERIZON COMMUNICATION 3.9962% 15-06-56	111,261.12	0.00
20,000	VERIZON COMMUNICATION 4.0% 22-03-50	15,098.15	0.00
150,000	VERIZON COMMUNICATION 4.016% 03-12-29	147,959.56	0.00
20,000	VERIZON COMMUNICATION 4.125% 15-08-46	15,899.08	0.00
65,000	VERIZON COMMUNICATION 4.125% 16-03-27	64,969.99	0.00
100,000	VERIZON COMMUNICATION 4.2462% 15-08-56	111,202.03	0.00
100,000	VERIZON COMMUNICATION 4.25% 31-10-30	118,176.26	0.00
100,000	VERIZON COMMUNICATION 4.329% 21-09-28	100,025.40	0.00
50,000	VERIZON COMMUNICATION 4.4% 01-11-34	47,577.64	0.00
50,000	VERIZON COMMUNICATION 4.5% 10-08-33	48,493.72	0.00
50,000	VERIZON COMMUNICATION 4.5% 17-08-27	33,892.83	0.00
60,000	VERIZON COMMUNICATION 4.522% 15-09-48	49,089.91	0.00
53,000	VERIZON COMMUNICATION 4.75% 15-01-33	52,321.48	0.00
160,000	VERIZON COMMUNICATION 4.75% 31-10-34	192,982.90	0.01
100,000	VERIZON COMMUNICATION 4.78% 15-02-35	96,958.20	0.00
50,000	VERIZON COMMUNICATION 4.812% 15-03-39	46,556.73	0.00
100,000	VERIZON COMMUNICATION 4.862% 21-08-46	87,159.22	0.00
100,000	VERIZON COMMUNICATION 5.0% 15-01-36	97,871.63	0.00
60,000	VERIZON COMMUNICATION 5.05% 09-05-33	60,761.25	0.00
100,000	VERIZON COMMUNICATION 5.25% 02-04-35	100,116.53	0.00
100,000	VERIZON COMMUNICATION 5.401% 02-07-37	99,622.76	0.00
100,000	VERIZON COMMUNICATION 5.742% 15-06-56	127,112.83	0.00
100,000	VERIZON COMMUNICATION 5.7427% 15-08-56	125,955.74	0.00
40,000	VERIZON COMMUNICATION 5.75% 30-11-45	38,948.78	0.00
120,000	VERIZON COMMUNICATION 5.875% 30-11-55	116,620.88	0.00
20,000	VERIZON COMMUNICATION 6.0% 30-11-65	19,402.01	0.00
40,000	VERIZON COMMUNICATION 6.55% 15-09-43	42,831.26	0.00
100,000	VI 1.9% 15-04-27	97,913.52	0.00
20,000	VI 2.0% 15-08-50	10,553.39	0.00
40,000	VI 2.05% 15-04-30	36,796.19	0.00
100,000	VI 2.25% 15-05-28	112,918.27	0.00
50,000	VI 2.7% 15-04-40	37,736.40	0.00
140,000	VI 3.5% 15-05-37	155,005.45	0.00
100,000	VI 3.8% 12-02-29	99,419.72	0.00
100,000	VI 3.875% 15-05-44	108,714.23	0.00
40,000	VI 4.1% 12-02-31	39,921.49	0.00
30,000	VI 4.15% 14-12-35	28,579.14	0.00
100,000	VI 4.3% 14-12-45	84,683.61	0.00
100,000	VI 4.4% 12-02-33	98,943.27	0.00
100,000	VI 4.7% 12-02-36	98,955.54	0.00
20,000	VIATRIS 2.3% 22-06-27	19,401.00	0.00
50,000	VIATRIS 2.7% 22-06-30	45,295.53	0.00
80,000	VIATRIS 4.0% 22-06-50	52,380.23	0.00
60,000	VICI PROPERTIES LP 4.75% 01-04-28	60,075.07	0.00
50,000	VICI PROPERTIES LP 4.95% 15-02-30	49,887.34	0.00
50,000	VICI PROPERTIES LP 5.125% 15-05-32	49,314.98	0.00
10,000	VICI PROPERTIES LP 5.125% 15-11-31	9,923.76	0.00
60,000	VICI PROPERTIES LP 5.625% 01-04-35	59,677.93	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	VICI PROPERTIES LP 5.625% 15-05-52	35,689.40	0.00
20,000	VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	19,167.95	0.00
70,000	VIPER ENERGY PARTNERS LLC 5.7% 01-08-35	70,587.20	0.00
50,000	VIRGINIA ELECTRIC POWER 2.45% 15-12-50	27,923.50	0.00
80,000	VIRGINIA ELECTRIC POWER 2.95% 15-11-51	49,208.02	0.00
50,000	VIRGINIA ELECTRIC POWER 3.5% 15-03-27	49,654.92	0.00
40,000	VIRGINIA ELECTRIC POWER 3.8% 15-09-47	29,802.27	0.00
40,000	VIRGINIA ELECTRIC POWER 4.65% 15-08-43	34,756.68	0.00
100,000	VIRGINIA ELECTRIC POWER 4.9% 15-09-35	97,827.60	0.00
100,000	VIRGINIA ELECTRIC POWER 4.95% 15-03-36	97,439.62	0.00
200,000	VIRGINIA ELECTRIC POWER 5.0% 01-04-33	201,175.36	0.01
20,000	VIRGINIA ELECTRIC POWER 5.05% 15-08-34	19,982.22	0.00
40,000	VIRGINIA ELECTRIC POWER 5.15% 15-03-35	39,916.29	0.00
20,000	VIRGINIA ELECTRIC POWER 5.45% 01-04-53	18,726.36	0.00
100,000	VIRGINIA ELECTRIC POWER 5.6% 15-09-55	95,218.64	0.00
60,000	VIRGINIA ELECTRIC POWER 5.65% 15-03-55	57,642.35	0.00
100,000	VIRGINIA ELECTRIC POWER 5.7% 15-03-56	96,489.34	0.00
20,000	VIRGINIA ELECTRIC POWER 5.7% 15-08-53	19,370.13	0.00
40,000	VIRGINIA ELECTRIC POWER 6.0% 15-05-37	42,083.44	0.00
70,000	VIRGINIA ELECTRIC POWER 8.875% 15-11-38	91,353.28	0.00
30,000	VIRGINIA POWER FUEL SECURITIZATION LLC 4.877% 01-05-31	30,342.71	0.00
50,000	VISTRA OPERATIONS CO 4.3 19-29 15/07S	49,163.59	0.00
60,000	VISTRA OPERATIONS CO LLC 4.6% 15-10-30	58,942.47	0.00
100,000	VISTRA OPERATIONS CO LLC 4.7% 31-01-31	98,421.85	0.00
20,000	VISTRA OPERATIONS CO LLC 5.25% 15-10-35	19,487.49	0.00
100,000	VISTRA OPERATIONS CO LLC 5.35% 31-01-36	97,863.76	0.00
30,000	VISTRA OPERATIONS CO LLC 5.7% 30-12-34	30,232.11	0.00
30,000	VISTRA OPERATIONS CO LLC 6.95% 15-10-33	32,708.90	0.00
40,000	VMWARE 2.2% 15-08-31	35,141.66	0.00
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.05% 27-03-28	201,245.75	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.35% 27-03-30	202,715.76	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.65% 25-03-32	203,096.45	0.01
200,000	VOLKSWAGEN GROUP AMERICA FINANCE LLC 5.8% 27-03-35	199,928.91	0.01
50,000	VONTIER 2.95% 01-04-31	45,436.48	0.00
200,000	VSP OPTICAL GROUP 5.45% 01-12-35	195,956.32	0.01
30,000	VULCAN MATERIALS 3.5% 01-06-30	28,782.91	0.00
30,000	VULCAN MATERIALS 4.5% 15-06-47	24,895.08	0.00
20,000	VULCAN MATERIALS 5.35% 01-12-34	20,327.49	0.00
50,000	VULCAN MATERIALS 5.7% 01-12-54	48,496.00	0.00
90,000	WALMART 1.8% 22-09-31	79,801.76	0.00
50,000	WALMART 3.25% 08-07-29	48,854.42	0.00
50,000	WALMART 3.7% 26-06-28	49,740.29	0.00
50,000	WALMART 3.9% 15-04-28	49,977.74	0.00
100,000	WALMART 3.95% 09-09-27	100,047.88	0.00
200,000	WALMART 4.05% 29-06-48	163,423.39	0.00
100,000	WALMART 4.1% 15-04-33	98,686.77	0.00
50,000	WALMART 4.15% 09-09-32	49,778.59	0.00
150,000	WALMART 4.35% 28-04-30	151,452.09	0.00
50,000	WALMART 4.5% 09-09-52	43,217.02	0.00
50,000	WALMART 4.5% 15-04-53	43,249.92	0.00
50,000	WALMART 4.875% 21-09-29	60,819.05	0.00
130,000	WALMART 4.9% 28-04-35	131,721.03	0.00
90,000	WALMART 5.625% 15-04-41	94,481.46	0.00
100,000	WALMART 5.625% 27-03-34	135,978.61	0.00
20,000	WALMART 6.2% 15-04-38	22,262.15	0.00
50,000	WASHINGTON UNIVERSITY THE 4.349% 15-04-22	37,359.16	0.00
100,000	WASTE MANAGEMENT 4.15% 15-04-32	98,068.83	0.00
50,000	WASTE MANAGEMENT 4.15% 15-07-49	40,696.91	0.00
140,000	WASTE MANAGEMENT 4.625% 15-02-30	141,321.66	0.00
60,000	WASTE MANAGEMENT 4.625% 15-02-33	60,074.77	0.00
100,000	WASTE MANAGEMENT 4.875% 15-02-34	101,181.60	0.00
50,000	WASTE MANAGEMENT 4.95% 03-07-27	50,476.05	0.00
150,000	WASTE MANAGEMENT 4.95% 15-03-35	150,465.34	0.00
30,000	WEA FINNANCE LLC 4.625% 20-09-48	23,934.53	0.00
50,000	WEBSTER FINANCIAL 5.784% 11-09-35	50,739.55	0.00
60,000	WEC ENERGY GROUP 1.375% 15-10-27	57,313.21	0.00
19,000	WEC ENERGY GROUP 4.75% 15-01-28	19,137.39	0.00
17,000	WEC ENERGY GROUP 5.15% 01-10-27	17,187.55	0.00
100,000	WELLS FARGO 1.5% 24-05-27 EMTN	113,277.17	0.00
100,000	WELLS FARGO 1.741% 04-05-30	109,145.92	0.00
210,000	WELLS FARGO 2.393% 02-06-28	204,974.65	0.01
50,000	WELLS FARGO 2.572% 11-02-31	46,264.79	0.00
100,000	WELLS FARGO 2.766% 23-07-29	113,319.52	0.00
100,000	WELLS FARGO 2.879% 30-10-30	94,353.23	0.00
110,000	WELLS FARGO 3.068% 30-04-41	82,592.60	0.00
120,000	WELLS FARGO 3.35% 02-03-33	110,095.26	0.00
250,000	WELLS FARGO 3.526% 24-03-28	247,954.45	0.01
170,000	WELLS FARGO 3.584% 22-05-28	168,326.04	0.00
100,000	WELLS FARGO 3.866% 23-07-36	112,496.64	0.00
70,000	WELLS FARGO 3.9% 01-05-45	54,599.72	0.00
100,000	WELLS FARGO 3.9% 22-07-32 EMTN	115,749.35	0.00
100,000	WELLS FARGO 4.078% 15-09-29	98,896.61	0.00
56,000	WELLS FARGO 4.15% 24-01-29	55,677.44	0.00
100,000	WELLS FARGO 4.182% 23-01-30	99,114.10	0.00
130,000	WELLS FARGO 4.3% 22-07-27	129,788.16	0.00
70,000	WELLS FARGO 4.4% 14-06-46	55,896.45	0.00
160,000	WELLS FARGO 4.478% 04-04-31	158,743.08	0.00
110,000	WELLS FARGO 4.611% 25-04-53	91,232.71	0.00
90,000	WELLS FARGO 4.65% 04-11-44	75,411.77	0.00
130,000	WELLS FARGO 4.75% 07-12-46	109,003.44	0.00
275,000	WELLS FARGO 4.808% 25-07-28	276,150.71	0.01
50,000	WELLS FARGO 4.892% 15-09-36	48,635.99	0.00
100,000	WELLS FARGO 4.897% 25-07-33	99,440.17	0.00
30,000	WELLS FARGO 4.9% 17-11-45	25,744.77	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	WELLS FARGO 4.96% 23-01-37	48,710.54	0.00
80,000	WELLS FARGO 4.97% 23-04-29	80,691.09	0.00
220,000	WELLS FARGO 5.013% 04-04-51	194,131.06	0.01
250,000	WELLS FARGO 5.15% 23-04-31	254,244.34	0.01
240,000	WELLS FARGO 5.198% 23-01-30	243,953.07	0.01
210,000	WELLS FARGO 5.211% 03-12-35	209,044.24	0.01
100,000	WELLS FARGO 5.244% 24-01-31	101,914.14	0.00
80,000	WELLS FARGO 5.375% 02-11-43	74,840.58	0.00
130,000	WELLS FARGO 5.389% 24-04-34	131,864.64	0.00
100,000	WELLS FARGO 5.433% 23-01-47	94,660.64	0.00
80,000	WELLS FARGO 5.499% 23-01-35	81,401.91	0.00
200,000	WELLS FARGO 5.557% 25-07-34	204,807.11	0.01
170,000	WELLS FARGO 5.574% 25-07-29	173,837.61	0.00
100,000	WELLS FARGO 5.605% 23-04-36	102,329.32	0.00
70,000	WELLS FARGO 5.606% 15-01-44	66,801.04	0.00
100,000	WELLS FARGO 5.707% 22-04-28	101,298.60	0.00
160,000	WELLS FARGO 6.303% 23-10-29	166,690.73	0.00
100,000	WELLS FARGO 6.491% 23-10-34	108,139.68	0.00
450,000	WELLS FARGO BANK NA 5.85% 01-02-37	463,673.64	0.01
130,000	WELLTOWER 2.05% 15-01-29	122,299.00	0.00
30,000	WELLTOWER 2.75% 15-01-31	27,594.12	0.00
30,000	WELLTOWER 4.95% 01-09-48	26,973.50	0.00
100,000	WELLTOWER OP LLC 4.5% 01-07-30	99,952.19	0.00
100,000	WELLTOWER OP LLC 5.125% 01-07-35	100,185.79	0.00
140,000	WESTERN AND SOUTHERN FINANCIAL GROUP 5.75% 15-07-33	145,332.97	0.00
60,000	WESTERN AND SOUTHERN LIFE INSURANCE 5.15% 15-01-49	52,969.99	0.00
30,000	WESTERN GAS PARTNERS LP 4.3% 01-02-30	29,150.89	0.00
100,000	WESTERN GAS PARTNERS LP 4.8% 01-03-31	99,028.24	0.00
140,000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	118,064.66	0.00
50,000	WESTERN GAS PARTNERS LP 5.3% 01-03-48	42,251.35	0.00
100,000	WESTERN GAS PARTNERS LP 5.5% 15-12-35	98,339.27	0.00
20,000	WESTERN GAS PARTNERS LP 6.15% 01-04-33	20,887.41	0.00
22,000	WESTERN UNION 6.2% 17-11-36	22,420.93	0.00
50,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	50,138.48	0.00
70,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.9% 29-05-30	70,734.20	0.00
70,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	71,562.98	0.00
100,000	WESTLAKE CORPORATION 1.625% 17-07-29	106,973.04	0.00
20,000	WESTLAKE CORPORATION 5.0% 15-08-46	17,177.16	0.00
400,000	WESTLAKE CORPORATION 5.55% 15-11-35	398,317.08	0.01
85,000	WEYERHAEUSER COMPANY 7.375% 15-03-32	94,752.69	0.00
50,000	WHISTLER PIPELINE LLC 5.7% 30-09-31	51,324.70	0.00
50,000	WILLIAMS COMPANIES 2.6% 15-03-31	45,254.59	0.00
40,000	WILLIAMS COMPANIES 3.75% 15-06-27	39,698.98	0.00
100,000	WILLIAMS COMPANIES 4.625% 30-06-30	99,916.54	0.00
50,000	WILLIAMS COMPANIES 4.85% 01-03-48	42,760.21	0.00
160,000	WILLIAMS COMPANIES 4.9% 15-03-29	161,812.59	0.00
40,000	WILLIAMS COMPANIES 5.1% 15-09-45	36,166.83	0.00
100,000	WILLIAMS COMPANIES 5.15% 15-03-36	98,540.77	0.00
110,000	WILLIAMS COMPANIES 5.3% 15-08-28	112,256.23	0.00
40,000	WILLIAMS COMPANIES 5.3% 15-08-52	36,029.71	0.00
80,000	WILLIAMS COMPANIES 5.3% 30-09-35	79,939.72	0.00
60,000	WILLIAMS COMPANIES 5.6% 15-03-35	61,362.38	0.00
20,000	WILLIAMS COMPANIES 5.65% 15-03-33	20,689.36	0.00
30,000	WILLIAMS COMPANIES 5.75% 24-06-44	29,231.87	0.00
100,000	WILLIAMS COMPANIES 5.95% 15-03-56	98,455.15	0.00
40,000	WILLIAMS COMPANIES 6.0% 15-03-55	39,640.27	0.00
30,000	WILLIAMS COMPANIES 6.3% 15-04-40	31,753.33	0.00
30,000	WILLIS NORTH AMERICA 2.95% 15-09-29	28,407.22	0.00
50,000	WILLIS NORTH AMERICA 4.65% 15-06-27	50,088.24	0.00
20,000	WILLIS NORTH AMERICA 5.35% 15-05-33	20,214.35	0.00
100,000	WILLIS NORTH AMERICA 5.9% 05-03-54	97,073.93	0.00
100,000	WISNSIN ELECTRIC POWER 4.15% 15-10-30	98,702.45	0.00
22,000	WISNSIN ELECTRIC POWER 4.75% 30-09-32	22,136.08	0.00
10,000	WISNSIN POWER AND LIGHT 3.95% 01-09-32	9,541.96	0.00
50,000	WMG ACQUISITION 3.0% 15-02-31	45,883.04	0.00
23,000	WMG ACQUISITION 3.75% 01-12-29	21,827.65	0.00
23,000	WMG ACQUISITION 3.875% 15-07-30	21,585.60	0.00
30,000	WORKDAY 3.5% 01-04-27	29,732.72	0.00
30,000	WORKDAY 3.7% 01-04-29	29,237.80	0.00
50,000	WORKDAY 3.8% 01-04-32	46,411.79	0.00
100,000	WP CAREY 4.25% 23-07-32	115,235.67	0.00
100,000	WP CAREY 4.65% 15-07-30	99,360.31	0.00
40,000	WP CAREY 5.375% 30-06-34	40,021.23	0.00
50,000	WRK 4.9% 15-03-29	50,461.96	0.00
60,000	WW GRAINGER 4.6% 15-06-45	53,236.15	0.00
80,000	WYETH 5.95% 01-04-37	84,772.20	0.00
50,000	WYETH 6.5% 01-02-34	55,246.17	0.00
460,000	WYNNTON FUNDING TRUST 5.251% 15-08-35	452,903.76	0.01
100,000	WYNNTON FUNDING TRUST 5.991% 15-08-55	98,846.25	0.00
20,000	XCEL ENERGY 3.4% 01-06-30	19,106.85	0.00
10,000	XCEL ENERGY 4.0% 15-06-28	9,933.18	0.00
70,000	XCEL ENERGY 4.75% 21-03-28	70,360.25	0.00
110,000	XCEL ENERGY 5.45% 15-08-33	112,295.97	0.00
20,000	XCEL ENERGY 5.5% 15-03-34	20,333.97	0.00
60,000	XCEL ENERGY 5.6% 15-04-35	60,987.88	0.00
23,000	XILINX INC 2.375 20-30 19/05S	21,217.43	0.00
50,000	XPO 6.25% 01-06-28	50,615.19	0.00
50,000	XYLEM 2.25% 30-01-31	45,013.70	0.00
100,000	YALE UNIVERSITY 4.701% 15-04-32	101,539.48	0.00
80,000	ZIMMER BIOMET 4.45% 15-08-45	68,398.30	0.00
30,000	ZIMMER BIOMET 5.05% 19-02-30	30,477.78	0.00
30,000	ZIMMER BIOMET 5.35% 01-12-28	30,684.07	0.00
30,000	ZIMMER BIOMET 5.5% 19-02-35	30,599.79	0.00
450,000	ZIONS BANCORPORATION NA E 4.704% 18-08-28	447,958.98	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	ZOETIS 3.0% 12-09-27	147,433.32	0.00
50,000	ZOETIS 4.7% 01-02-43	44,571.52	0.00
20,000	ZOETIS 5.6% 16-11-32	20,937.53	0.00
	Uruguay	**717,964.46**	**0.02**
461	URUGUAY GOVERNMENT INTERNAL BOND 4.125% 20-11-45	391.43	0.00
281,791	URUGUAY GOVERNMENT INTERNAL BOND 4.375% 23-01-31	281,201.51	0.01
66,667	URUGUAY GOVERNMENT INTERNAL BOND 4.375% 27-10-27	66,826.95	0.00
98,675	URUGUAY GOVERNMENT INTERNAL BOND 4.975% 20-04-55	87,188.49	0.00
180,000	URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	164,873.58	0.00
100,000	URUGUAY GOVERNMENT INTERNAL BOND 7.625% 21-03-36	117,482.50	0.00
	Venezuela	**1,110,155.69**	**0.03**
100,000	ANDEAN DEVELOPMENT CORPORATION 3.125% 03-09-32	113,082.13	0.00
100,000	ANDEAN DEVELOPMENT CORPORATION 3.625% 13-02-30	116,791.40	0.00
20,000	ANDEAN DEVELOPMENT CORPORATION 4.125% 07-01-28	20,023.25	0.00
70,000	ANDEAN DEVELOPMENT CORPORATION 4.125% 30-06-28	70,039.11	0.00
100,000	ANDEAN DEVELOPMENT CORPORATION 4.375% 27-01-31	128,659.40	0.00
100,000	ANDEAN DEVELOPMENT CORPORATION 4.5% 07-03-28	118,393.16	0.00
100,000	ANDEAN DEVELOPMENT CORPORATION 4.625% 15-01-36	98,867.19	0.00
100,000	ANDEAN DEVELOPMENT CORPORATION 4.875% 30-01-30	131,637.17	0.00
50,000	ANDEAN DEVELOPMENT CORPORATION 5.0% 22-01-30	51,331.37	0.00
40,000	ANDEAN DEVELOPMENT CORPORATION 5.0% 24-01-29	40,932.54	0.00
100,000	ANDEAN DEVELOPMENT CORPORATION 5.3% 19-02-29	67,343.67	0.00
150,000	ANDEAN DEVELOPMENT CORPORATION 6.0% 26-04-27	153,055.30	0.00
Floating rate notes		**1,582,978.42**	**0.05**
	Canada	**107,162.73**	**0.00**
40,000	CANADIAN NATURAL RESOURCES 4.95% 01-06-47	34,875.44	0.00
100,000	CAN IMP BK 4.2% 07-04-32	72,287.29	0.00
	Jersey	**67,316.99**	**0.00**
50,000	HSBC BANK PLC FL.R 03-XX 05/11A	67,316.99	0.00
	Spain	**118,163.33**	**0.00**
100,000	BBVA 4.875% 08-02-36 EMTN	118,163.33	0.00
	United States of America	**1,290,335.37**	**0.04**
111,000	BK AMERICA 5.468% 23-01-35	113,222.03	0.00
160,000	CITIGROUP 4.412% 31-03-31	158,035.28	0.00
200,000	CITIGROUP 5.174% 13-02-30	203,072.07	0.01
460,000	COMERICA 5.982% 30-01-30	475,068.69	0.01
50,000	DTE ELECTRIC 3.7% 15-03-45	38,338.95	0.00
100,000	MORGAN STANLEY FL.R 24-30 18/04S	102,875.96	0.00
120,000	MORGAN STANLEY FL.R 24-35 19/04S	124,556.15	0.00
80,000	THE CIGNA GROUP 4.8% 15-08-38	75,166.24	0.00
Mortgage & Asset-backed Securities		**7,105,773.44**	**0.20**
	United States of America	**7,105,773.44**	**0.20**
8,829,000	FANNIE MAE OR FREDDIE 2.0 21-99 01/01A	7,105,773.44	0.20
Structured products		**192,215.79**	**0.01**
	United States of America	**192,215.79**	**0.01**
200,000	FORD MOTOR CREDIT 5.869% 31-10-35	192,215.79	0.01
To Be Announced bonds		**115,069,487.25**	**3.28**
	United States of America	**115,069,487.25**	**3.28**
8,441,000	FANNIE MAE OR FREDDIE MAC 2.5% 25-10-51	7,099,438.11	0.20
44,577,000	FANNIE MAE OR FREDDIE MAC 3.0% 25-11-51	39,190,538.21	1.12
77,091,000	G2SF 3.00 13-43 01/04M	68,779,510.93	1.96
Other transferable securities		**232,323,715.26**	**6.62**
Bonds		**823,173.71**	**0.02**
	China	**651,326.08**	**0.02**
3,840,000	CHINA DEVELOPMENT BANK 3.8 06-36 30/10S	651,326.08	0.02
	United States of America	**171,847.63**	**0.00**
200,000	INTL DEV ASSOC 0.35 21-36 22/04A	171,847.63	0.00
To Be Announced bonds		**231,500,541.55**	**6.60**
	United States of America	**231,500,541.55**	**6.60**
245,116,000	FNCI 2.50 13-28 01/04M	231,500,541.55	6.60
Money market instruments		**303,205,665.16**	**8.64**
Treasury market		**303,205,665.16**	**8.64**
	United States of America	**303,205,665.16**	**8.64**
110,000,000	UNITED STATES TREASURY BILL ZCP 21-04-26	109,372,042.09	3.12
95,000,000	UNITED STATES TREASURY BILL ZCP 28-04-26	94,465,635.56	2.69
100,000,000	UNITED STATES TREASURY BILL ZCP 30-04-26	99,367,987.51	2.83
Total securities portfolio		**3,809,674,287.26**	**108.60**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,655,942,010.81**	**98.80**
Bonds		**1,655,942,010.81**	**98.80**
	Austria	**62,137,776.68**	**3.71**
3,141,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	2,817,723.08	0.17
3,944,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	3,426,363.15	0.20
2,615,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	2,440,823.76	0.15
1,681,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	1,003,567.25	0.06
1,697,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	1,231,572.21	0.07
3,290,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	3,085,974.66	0.18
3,483,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	3,408,130.69	0.20
1,364,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	488,648.05	0.03
3,118,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	3,009,151.29	0.18
2,265,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	1,167,648.94	0.07
1,293,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	402,398.23	0.02
2,996,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	2,659,258.82	0.16
663,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	319,775.05	0.02
2,262,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1,537,495.23	0.09
2,033,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	1,442,240.78	0.09
1,395,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	831,882.11	0.05
2,253,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	2,128,478.36	0.13
1,929,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	1,909,441.80	0.11
938,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	923,879.43	0.06
4,081,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	4,032,961.22	0.24
2,918,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	2,865,593.86	0.17
1,433,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	1,438,924.89	0.09
3,284,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	3,212,343.91	0.19
2,321,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	2,159,888.35	0.13
2,268,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	2,021,882.87	0.12
1,584,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	1,529,603.29	0.09
1,381,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	1,367,755.56	0.08
2,353,500	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	2,408,913.15	0.14
981,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	982,194.27	0.06
3,440,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	3,679,166.59	0.22
2,109,310	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	2,204,095.83	0.13
	Belgium	**87,005,109.10**	**5.19**
2,464,490	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2,363,958.93	0.14
3,001,970	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	2,534,849.44	0.15
3,546,908	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	3,151,307.81	0.19
3,639,730	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	3,068,194.91	0.18
2,257,660	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1,394,533.53	0.08
1,536,490	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	489,426.41	0.03
3,668,374	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	3,587,685.30	0.21
3,807,810	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	3,650,217.88	0.22
4,405,660	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	4,146,116.24	0.25
3,800,674	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	3,428,476.68	0.20
2,623,760	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	2,303,888.46	0.14
2,243,960	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1,209,518.52	0.07
1,622,049	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1,289,727.15	0.08
2,400,633	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1,533,678.22	0.09
2,438,230	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1,510,590.32	0.09
2,227,612	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1,818,314.95	0.11
1,896,346	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1,145,672.84	0.07
2,057,917	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1,332,893.12	0.08
2,027,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	1,992,986.52	0.12
2,135,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2,122,034.86	0.13
2,135,350	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	1,901,403.44	0.11
4,064,000	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	3,892,346.42	0.23
4,805,960	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	4,724,070.92	0.28
2,551,824	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	2,484,184.94	0.15
2,890,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	2,796,742.02	0.17
2,409,370	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	2,012,496.28	0.12
2,021,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	1,983,256.33	0.12
1,129,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	1,050,609.84	0.06
1,175,820	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1,084,507.44	0.06
2,080,000	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1,789,673.63	0.11
2,157,464	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	2,050,054.85	0.12
2,101,717	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2,202,841.70	0.13
3,801,085	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	3,928,517.43	0.23
1,307,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	1,303,123.98	0.08
4,552,856	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	5,086,527.37	0.30
4,407,911	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	4,640,680.42	0.28
	Finland	**29,815,371.68**	**1.78**
1,512,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	1,330,232.63	0.08
1,162,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	843,051.92	0.05
1,107,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	436,956.01	0.03
1,477,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	1,265,250.56	0.08
1,104,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	686,774.75	0.04
1,203,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	714,651.87	0.04
1,510,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	1,463,927.55	0.09
1,647,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	1,560,678.61	0.09
1,769,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	1,634,617.64	0.10
1,199,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	1,076,042.36	0.06
1,153,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	983,893.31	0.06
938,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	926,442.44	0.06
1,356,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	879,792.29	0.05
1,725,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	1,565,442.15	0.09
1,162,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	1,145,696.20	0.07
1,238,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	1,080,353.39	0.06
1,027,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1,004,164.78	0.06
1,089,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	1,090,905.20	0.07
964,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	893,805.06	0.05
1,424,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	1,427,708.77	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,267,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	1,064,436.30	0.06
1,723,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	1,706,761.86	0.10
1,794,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	1,762,131.27	0.11
1,942,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	1,890,925.66	0.11
650,000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	600,994.29	0.04
791,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	779,734.81	0.05
	France	**405,708,631.78**	**24.21**
10,286,820	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	8,423,448.77	0.50
10,826,540	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	9,722,700.85	0.58
12,663,760	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	10,986,134.40	0.66
13,020,440	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	10,879,802.67	0.65
12,639,580	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	11,723,419.40	0.70
8,388,690	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	5,185,804.24	0.31
3,116,560	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	841,662.98	0.05
5,541,600	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	2,949,766.36	0.18
11,212,910	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	10,788,990.94	0.64
14,596,034	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	13,969,202.45	0.83
7,175,020	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	3,163,202.21	0.19
7,178,520	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	3,066,454.89	0.18
13,385,220	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	12,662,493.41	0.76
9,544,086	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	9,361,434.87	0.56
13,979,038	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	11,719,886.87	0.70
12,766,176	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	10,070,392.52	0.60
7,317,650	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	5,424,293.74	0.32
14,832,104	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	13,676,209.02	0.82
7,422,611	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	4,297,833.08	0.26
4,004,758	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	2,052,762.25	0.12
7,761,992	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	5,996,604.74	0.36
6,624,347	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	4,450,191.58	0.27
12,775,660	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	11,746,872.74	0.70
10,463,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	10,342,893.56	0.62
1,352,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	1,326,298.83	0.08
9,390,000	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	9,350,862.62	0.56
15,274,589	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	14,956,121.04	0.89
5,561,240	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	4,411,369.30	0.26
9,870,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	9,673,530.72	0.58
13,667,240	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	13,602,976.94	0.81
12,194,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	12,070,362.45	0.72
13,321,005	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	13,312,204.76	0.79
10,382,500	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	10,098,266.51	0.60
5,699,820	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	4,390,558.03	0.26
3,877,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	3,135,840.12	0.19
9,527,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	9,097,340.40	0.54
11,894,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	11,464,281.96	0.68
6,817,815	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	5,940,056.24	0.35
5,406,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	4,348,258.90	0.26
11,957,630	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	11,957,103.81	0.71
8,236,600	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	8,085,142.19	0.48
4,819,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	4,495,045.96	0.27
4,503,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	3,964,985.38	0.24
5,166,765	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	4,800,770.28	0.29
4,886,627	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	4,491,905.69	0.27
6,079,269	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	6,105,183.30	0.36
2,218,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	2,166,395.02	0.13
1,718,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	1,689,976.88	0.10
8,933,806	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	9,334,650.95	0.56
8,214,004	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	8,904,559.62	0.53
9,682,150	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	10,401,726.52	0.62
7,567,438	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	8,630,398.82	0.51
	Germany	**325,075,895.61**	**19.39**
3,923,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	3,882,354.36	0.23
4,138,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	4,096,102.46	0.24
4,606,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	4,558,880.34	0.27
2,527,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	2,502,283.12	0.15
3,983,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	3,970,099.53	0.24
4,720,530	BUNDSOBLIGATION 0.0% 16-04-27	4,598,920.25	0.27
2,039,650	BUNDSOBLIGATION 1.3% 15-10-27	2,000,810.16	0.12
6,506,210	BUNDSOBLIGATION 1.3% 15-10-27	6,381,481.59	0.38
1,411,000	BUNDSOBLIGATION 2.1% 12-04-29	1,389,585.49	0.08
5,429,000	BUNDSOBLIGATION 2.1% 12-04-29	5,345,738.46	0.32
6,633,700	BUNDSOBLIGATION 2.2% 10-10-30	6,491,113.07	0.39
5,412,660	BUNDSOBLIGATION 2.2% 13-04-28	5,369,495.33	0.32
6,983,000	BUNDSOBLIGATION 2.4% 18-04-30	6,906,289.78	0.41
6,310,380	BUNDSOBLIGATION 2.4% 19-10-28	6,276,298.42	0.37
5,254,000	BUNDSOBLIGATION 2.5% 11-10-29	5,224,994.43	0.31
2,316,000	BUNDSOBLIGATION 2.5% 16-04-31	2,290,759.98	0.14
6,126,499	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	5,534,015.10	0.33
5,975,750	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	5,249,767.97	0.31
6,680,770	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	5,693,168.09	0.34
5,221,410	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3,991,179.92	0.24
5,799,060	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	4,271,243.09	0.25
6,450,082	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	5,910,114.00	0.35
2,453,370	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	2,187,458.25	0.13
7,316,630	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	6,521,404.65	0.39
6,942,570	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	6,007,965.06	0.36
2,047,340	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	1,772,216.61	0.11
9,748,162	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	4,278,612.26	0.26
2,835,170	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	1,251,050.44	0.07
7,656,790	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	3,144,124.14	0.19
4,783,510	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	4,590,983.78	0.27
5,788,110	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	5,412,920.97	0.32
6,447,931	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	6,033,226.15	0.36
6,119,601	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	5,794,481.56	0.35
6,090,438	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	5,860,839.55	0.35
7,044,387	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	6,849,396.26	0.41
7,003,500	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	5,475,597.28	0.33

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
8,963,111	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	5,912,486.93	0.35
6,076,980	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	5,696,859.43	0.34
2,605,850	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	1,856,040.05	0.11
7,167,870	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	5,096,808.46	0.30
5,645,380	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	5,535,551.63	0.33
7,636,000	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	7,259,413.70	0.43
8,199,030	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	7,923,386.29	0.47
2,633,400	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	2,545,601.57	0.15
5,985,070	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	5,903,874.09	0.35
7,478,098	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	6,571,697.39	0.39
7,594,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	7,323,465.18	0.44
1,508,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	1,455,313.81	0.09
7,833,386	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	6,787,491.09	0.40
5,980,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	4,956,441.83	0.30
3,278,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	3,212,685.03	0.19
4,259,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	3,894,478.69	0.23
6,563,260	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	6,444,469.58	0.38
7,564,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	7,377,538.60	0.44
7,252,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	7,024,230.85	0.42
3,768,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	3,732,189.46	0.22
4,656,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	4,165,414.00	0.25
4,904,989	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	4,840,178.45	0.29
1,354,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1,348,309.30	0.08
6,114,596	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	6,635,025.47	0.40
4,220,252	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	4,684,065.76	0.28
2,910,690	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	3,046,219.30	0.18
5,238,673	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	5,940,429.56	0.35
5,027,571	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	5,861,440.41	0.35
4,588,050	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	5,152,896.74	0.31
3,611,560	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	3,796,403.73	0.23
2,598,664	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	2,927,691.82	0.17
2,912,694	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	3,052,825.51	0.18
	Ireland	**24,880,581.42**	**1.48**
1,904,590	IRELAND GOVERNMENT BOND 0.0% 18-10-31	1,627,708.33	0.10
1,664,500	IRELAND GOVERNMENT BOND 0.2% 15-05-27	1,622,131.95	0.10
1,748,790	IRELAND GOVERNMENT BOND 0.2% 18-10-30	1,557,038.45	0.09
1,094,850	IRELAND GOVERNMENT BOND 0.35% 18-10-32	926,537.58	0.06
1,153,270	IRELAND GOVERNMENT BOND 0.4% 15-05-35	902,477.24	0.05
989,470	IRELAND GOVERNMENT BOND 0.55% 22-04-41	651,409.65	0.04
1,854,439	IRELAND GOVERNMENT BOND 0.9% 15-05-28	1,789,024.40	0.11
2,163,900	IRELAND GOVERNMENT BOND 1.1% 15-05-29	2,059,917.63	0.12
1,231,822	IRELAND GOVERNMENT BOND 1.3% 15-05-33	1,100,145.34	0.07
1,581,120	IRELAND GOVERNMENT BOND 1.35% 18-03-31	1,477,296.63	0.09
1,987,143	IRELAND GOVERNMENT BOND 1.5% 15-05-50	1,314,789.12	0.08
1,757,171	IRELAND GOVERNMENT BOND 1.7% 15-05-37	1,495,006.31	0.09
2,419,291	IRELAND GOVERNMENT BOND 2.0% 18-02-45	1,900,103.41	0.11
2,031,047	IRELAND GOVERNMENT BOND 2.4% 15-05-30	2,000,703.29	0.12
1,876,000	IRELAND GOVERNMENT BOND 2.6% 18-10-34	1,804,866.59	0.11
972,640	IRELAND GOVERNMENT BOND 3.0% 18-10-43	903,826.14	0.05
1,091,000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	1,076,523.33	0.06
744,000	IRELAND GOVERNMENT BOND 3.15% 18-10-55	671,076.03	0.04
	Italy	**372,824,390.07**	**22.24**
4,228,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4,021,810.47	0.24
3,744,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	3,487,559.62	0.21
3,496,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3,313,781.53	0.20
4,544,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	3,948,584.35	0.24
5,551,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	4,951,700.04	0.30
3,812,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	2,806,636.74	0.17
4,919,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4,252,244.39	0.25
4,013,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	3,657,063.37	0.22
4,376,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	3,839,238.67	0.23
4,667,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	4,548,586.62	0.27
3,587,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	3,532,340.15	0.21
5,531,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5,170,692.76	0.31
3,258,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	2,615,197.54	0.16
2,877,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1,817,577.47	0.11
5,539,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5,030,207.50	0.30
5,241,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	4,888,783.79	0.29
3,815,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2,222,970.99	0.13
3,772,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2,765,676.68	0.17
5,199,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5,122,981.65	0.31
4,396,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	4,356,462.43	0.26
3,715,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	3,680,476.42	0.22
1,865,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1,084,181.51	0.06
2,006,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1,285,994.42	0.08
4,228,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	4,205,541.69	0.25
1,385,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	1,368,038.57	0.08
3,654,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3,146,864.03	0.19
3,514,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	3,456,174.80	0.21
2,039,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	2,005,252.91	0.12
5,017,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	4,655,921.46	0.28
3,556,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2,498,653.19	0.15
5,083,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	4,790,961.97	0.29
4,386,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	4,375,189.72	0.26
3,470,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	3,452,125.60	0.21
4,098,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3,152,845.94	0.19
4,272,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4,180,529.87	0.25
3,299,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3,293,259.46	0.20
2,305,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1,605,012.68	0.10
5,154,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	5,142,089.22	0.31
3,571,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	3,548,198.81	0.21
3,038,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	2,982,258.75	0.18
3,939,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	3,903,771.15	0.23
3,594,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3,210,827.01	0.19
5,207,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	5,205,930.37	0.31
3,695,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	3,685,632.62	0.22

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
3,107,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2,763,232.25	0.16
3,585,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	3,497,143.74	0.21
4,543,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	4,494,807.03	0.27
3,402,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3,154,846.77	0.19
4,125,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	3,494,223.93	0.21
4,288,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	4,237,294.52	0.25
4,051,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	3,989,492.55	0.24
4,915,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	4,770,535.78	0.28
4,181,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4,220,402.16	0.25
3,902,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	3,942,795.25	0.24
2,805,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	2,708,259.75	0.16
4,220,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3,652,147.42	0.22
3,010,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3,035,840.93	0.18
4,098,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4,125,505.02	0.25
6,535,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	6,635,229.86	0.40
4,173,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4,216,198.59	0.25
4,504,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	4,417,153.80	0.26
4,649,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4,585,505.14	0.27
3,560,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3,633,457.35	0.22
3,753,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	3,828,420.16	0.23
4,513,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4,538,294.69	0.27
4,154,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	4,194,851.22	0.25
3,987,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3,651,686.12	0.22
3,699,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3,557,683.88	0.21
5,072,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	5,204,824.45	0.31
3,019,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	2,911,654.98	0.17
7,463,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	7,529,668.29	0.45
3,793,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	3,917,431.50	0.23
3,206,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3,263,026.43	0.19
2,768,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	2,862,535.34	0.17
3,092,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3,107,965.76	0.19
3,836,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	3,951,556.73	0.24
2,161,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2,077,279.88	0.12
3,539,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3,540,694.50	0.21
4,389,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4,548,094.28	0.27
3,346,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3,213,679.63	0.19
4,303,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	4,508,960.99	0.27
4,573,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	4,815,263.06	0.29
3,158,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3,203,952.90	0.19
3,111,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3,091,534.78	0.18
1,787,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1,806,894.97	0.11
5,681,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	5,922,082.29	0.35
4,451,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4,689,869.36	0.28
6,127,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	6,693,764.76	0.40
5,766,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	6,291,873.75	0.38
5,542,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6,040,484.07	0.36
6,723,060	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	7,223,350.64	0.43
5,695,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	6,463,983.60	0.39
7,030,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	7,925,198.56	0.47
6,062,614	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	6,407,927.73	0.38
	Netherlands	**68,802,987.04**	**4.10**
3,599,200	NETHERLANDS GOVERNMENT 0.0% 15-01-29	3,343,524.60	0.20
3,070,620	NETHERLANDS GOVERNMENT 0.0% 15-01-38	2,098,618.70	0.13
4,355,700	NETHERLANDS GOVERNMENT 0.0% 15-01-52	1,815,807.80	0.11
3,530,890	NETHERLANDS GOVERNMENT 0.0% 15-07-30	3,142,001.80	0.19
3,821,190	NETHERLANDS GOVERNMENT 0.0% 15-07-31	3,296,396.70	0.20
3,233,020	NETHERLANDS GOVERNMENT 0.25% 15-07-29	2,985,637.88	0.18
3,472,568	NETHERLANDS GOVERNMENT 0.5% 15-01-40	2,396,622.25	0.14
3,396,370	NETHERLANDS GOVERNMENT 0.5% 15-07-32	2,931,918.68	0.17
3,807,326	NETHERLANDS GOVERNMENT 0.75% 15-07-27	3,718,971.53	0.22
4,139,379	NETHERLANDS GOVERNMENT 0.75% 15-07-28	3,965,643.31	0.24
3,909,570	NETHERLANDS GOVERNMENT 2.0% 15-01-54	2,894,339.70	0.17
3,203,530	NETHERLANDS GOVERNMENT 2.5% 15-01-30	3,175,647.73	0.19
1,251,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	1,234,269.28	0.07
3,352,614	NETHERLANDS GOVERNMENT 2.5% 15-01-33	3,263,893.84	0.19
2,667,180	NETHERLANDS GOVERNMENT 2.5% 15-07-33	2,584,500.48	0.15
2,902,000	NETHERLANDS GOVERNMENT 2.5% 15-07-34	2,788,580.93	0.17
2,940,000	NETHERLANDS GOVERNMENT 2.5% 15-07-35	2,800,902.14	0.17
4,869,797	NETHERLANDS GOVERNMENT 2.75% 15-01-47	4,358,539.73	0.26
2,918,810	NETHERLANDS GOVERNMENT 3.25% 15-01-44	2,852,451.84	0.17
1,461,000	NETHERLANDS GOVERNMENT 3.5% 15-01-56	1,463,219.33	0.09
4,010,617	NETHERLANDS GOVERNMENT 3.75% 15-01-42	4,179,411.14	0.25
4,214,591	NETHERLANDS GOVERNMENT 4.0% 15-01-37	4,520,749.34	0.27
2,850,190	NETHERLANDS GOVERNMENT 5.5% 15-01-28	2,991,338.31	0.18
	Portugal	**33,892,617.37**	**2.02**
2,294,440	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	1,989,743.88	0.12
2,466,700	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	2,223,048.94	0.13
1,590,240	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	1,544,239.19	0.09
1,752,040	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	1,404,122.22	0.08
1,688,240	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	884,889.77	0.05
1,388,460	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	951,457.10	0.06
1,675,570	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	1,545,075.59	0.09
3,017,780	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	2,949,531.36	0.18
3,469,037	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	3,422,530.39	0.20
2,067,022	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	1,923,725.86	0.11
772,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	756,098.36	0.05
1,356,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	1,315,854.00	0.08
1,378,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	1,341,132.52	0.08
1,029,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1,011,777.70	0.06
639,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	613,323.99	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,188,510	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	1,177,469.67	0.07
1,115,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1,039,875.75	0.06
1,704,450	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	1,773,875.72	0.11
1,695,360	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	1,742,840.78	0.10
2,441,993	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	2,577,816.09	0.15
1,678,055	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1,704,188.49	0.10
	Spain	**245,798,650.06**	**14.67**
6,211,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	5,916,923.66	0.35
6,028,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	5,224,193.07	0.31
5,990,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	5,451,557.52	0.33
5,688,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	4,961,295.10	0.30
5,436,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	5,028,155.46	0.30
6,291,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	5,470,948.84	0.33
4,934,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	4,816,051.86	0.29
5,857,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	5,484,353.30	0.33
4,447,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	3,309,702.19	0.20
3,946,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	2,579,661.02	0.15
5,264,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	2,782,703.10	0.17
4,231,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	3,002,009.65	0.18
6,482,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	6,023,067.43	0.36
5,979,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	5,824,056.44	0.35
5,803,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	5,631,889.60	0.34
5,340,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	5,134,445.52	0.31
5,440,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	5,339,195.43	0.32
1,981,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	917,691.79	0.05
5,652,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	5,585,955.95	0.33
5,407,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	4,737,447.99	0.28
4,336,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	2,811,606.59	0.17
5,998,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	5,773,169.67	0.34
4,829,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	4,557,688.85	0.27
1,257,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	1,240,336.16	0.07
4,763,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	4,729,611.94	0.28
5,158,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	5,149,624.31	0.31
5,734,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	5,535,828.18	0.33
681,000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	668,055.65	0.04
4,930,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	4,898,699.89	0.29
4,784,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	3,850,975.98	0.23
4,532,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	3,841,952.75	0.23
2,520,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	2,491,641.66	0.15
5,352,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	5,374,676.75	0.32
5,511,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	5,491,997.86	0.33
5,737,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	5,619,032.06	0.34
6,206,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	6,075,315.25	0.36
5,324,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	5,295,030.85	0.32
3,593,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	3,529,751.56	0.21
4,365,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	4,098,508.37	0.24
3,443,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	2,975,515.90	0.18
5,633,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	5,665,560.71	0.34
2,578,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	2,474,405.98	0.15
6,319,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	6,450,796.29	0.38
5,738,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	5,845,017.99	0.35
4,067,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	4,125,460.18	0.25
1,557,000	SPAIN GOVERNMENT BOND 3.95% 31-10-56	1,498,717.18	0.09
3,467,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	3,395,253.02	0.20
5,437,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	5,740,337.47	0.34
4,941,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	5,426,317.15	0.32
4,526,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	5,073,312.93	0.30
5,313,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	5,626,914.27	0.34
3,865,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	4,478,172.62	0.27
5,702,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	6,564,050.79	0.39
5,703,804	SPAIN GOVERNMENT BOND 6.0% 31-01-29	6,204,008.33	0.37
Total securities portfolio		**1,655,942,010.81**	**98.80**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,307,281,964.64**	**99.84**
Floating rate notes		**1,301,788,045.61**	**99.43**
	Australia	**104,237,429.42**	**7.96**
25,090,000	AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.4% 21-05-27	25,105,227.12	1.92
17,950,000	AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.48% 29-10-27	17,982,074.86	1.37
14,600,000	CW BK AUST E3R+0.48% 15-12-27	14,634,750.92	1.12
4,850,000	MACQUARIE E3R+0.35% 19-11-27	4,849,070.74	0.37
13,100,000	MACQUARIE E3R+0.43% 25-06-27	13,112,817.04	1.00
10,200,000	MACQUARIE E3R+0.44% 18-12-26	10,213,151.88	0.78
18,300,000	WESTPAC BANKING E3R+0.48% 14-01-28	18,340,336.86	1.40
	Belgium	**30,710,075.02**	**2.35**
10,500,000	BELFIUS SANV E3R+0.5% 13-09-27	10,520,195.70	0.80
14,000,000	KBC GROUPE E3R+0.6% 16-10-29	13,981,480.80	1.07
6,200,000	KBC GROUPE E3R+0.65% 03-09-28	6,208,398.52	0.47
	Canada	**225,452,039.74**	**17.22**
14,200,000	BANK OF MONTREAL E3R+0.47% 12-04-27	14,212,559.90	1.09
13,300,000	BANK OF MONTREAL E3R+0.65% 24-03-29	13,293,852.04	1.02
13,700,000	BANK OF MONTREAL E3R+0.65% 28-10-29	13,671,428.65	1.04
5,900,000	BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	5,902,804.27	0.45
10,650,000	BANK OF NOVA SCOTIA E3R+0.53% 10-06-27	10,665,258.25	0.81
7,200,000	BANK OF NOVA SCOTIA E3R+0.65% 06-11-29	7,184,910.24	0.55
10,900,000	BANK OF NOVA SCOTIA E3R+0.75% 06-03-29	10,926,476.10	0.83
10,300,000	CAN IMP BK E3R+0.38% 18-01-28	10,296,624.69	0.79
3,700,000	CAN IMP BK E3R+0.47% 17-07-26	3,702,020.94	0.28
8,100,000	CAN IMP BK E3R+0.5% 17-06-27	8,114,874.84	0.62
6,000,000	CAN IMP BK E3R+0.62% 03-02-28	6,010,284.60	0.46
5,000,000	CAN IMP BK E3R+0.7% 29-01-27	5,015,289.50	0.38
5,200,000	CAN IMP BK E3R+0.8% 18-10-28	5,222,443.20	0.40
14,600,000	FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.4% 21-01-28	14,600,613.20	1.12
10,850,000	FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.45% 14-01-27	10,858,895.92	0.83
1,000,000	NATL BANK OF CANADA E3R+0.42% 16-12-27	1,000,191.90	0.08
7,300,000	NATL BANK OF CANADA E3R+0.57% 15-12-28	7,298,500.58	0.56
7,900,000	NATL BANK OF CANADA E3R+0.85% 10-03-29	7,930,250.68	0.61
9,400,000	ROYAL BANK OF CANADA E3R+0.4% 04-11-26	9,400,736.02	0.72
10,800,000	ROYAL BANK OF CANADA E3R+0.45% 24-03-27	10,802,952.72	0.83
11,000,000	ROYAL BANK OF CANADA E3R+0.6% 02-07-28	11,016,348.20	0.84
13,100,000	ROYAL BANK OF CANADA E3R+0.65% 16-01-30	13,067,783.17	1.00
6,200,000	ROYAL BANK OF CANADA E3R+0.78% 13-06-29	6,218,267.06	0.47
4,900,000	TORONTO DOMINION BANK E3R+0.38% 16-04-26	4,900,392.98	0.37
14,100,000	TORONTO DOMINION BANK E3R+0.58% 10-09-27	14,138,280.09	1.08
	Denmark	**41,011,771.16**	**3.13**
10,000,000	NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.2% 20-11-27	9,986,978.00	0.76
20,200,000	NOVO NORDISK FINANCE NETHERLANDS BV E3R+0. 3% 27-05-27	20,199,725.28	1.54
10,800,000	NYKREDIT E3R+0.6% 24-01-27	10,825,067.88	0.83
	Finland	**61,340,835.66**	**4.68**
13,400,000	NORDEA BKP E3R+0.3% 24-12-27	13,395,429.26	1.02
4,500,000	NORDEA BKP E3R+0.37% 17-06-27	4,503,379.50	0.34
13,800,000	NORDEA BKP E3R+0.38% 23-10-28	13,780,330.86	1.05
10,300,000	NORDEA BKP E3R+0.65% 21-02-29	10,313,568.19	0.79
12,000,000	OP CORPORATE BANK E3R+0.38% 30-01-29	11,990,608.80	0.92
7,350,000	OP CORPORATE BANK FL.R 24-27 28/03Q	7,357,519.05	0.56
	France	**118,673,564.46**	**9.06**
5,800,000	AIR LIQ FIN E3R+0.23% 05-11-27	5,799,683.90	0.44
7,500,000	AYVENS E3R+0.68% 19-11-27	7,525,778.25	0.57
7,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.64% 05-03-27	7,322,832.21	0.56
11,500,000	BNP PAR E3R+0.75% 20-03-29	11,518,574.80	0.88
15,500,000	CAPGEMINI E3R+0.3% 25-09-27	15,495,532.90	1.18
11,700,000	DANONE E3R+0.27% 08-09-27 EMTN	11,703,142.62	0.89
4,100,000	KLEPIERRE E3R+0.62% 12-05-28	4,100,952.43	0.31
3,700,000	KLEPIERRE E3R+0.62% 12-05-28	3,711,294.00	0.28
11,900,000	L OREAL S A E3R+0.2% 12-01-28	11,896,265.78	0.91
12,200,000	L OREAL S A E3R+0.2% 19-11-27	12,191,725.96	0.93
12,500,000	SANOFI E3R+0.3% 11-03-27 EMTN	12,509,735.00	0.96
14,900,000	SCHNEIDER ELECTRIC SE E3R+0.25% 02-09-27	14,898,046.61	1.14
	Germany	**53,191,186.02**	**4.06**
2,000,000	CLEARSTREAM EUROPE AG E3R+0.2% 05-11-27	1,997,766.80	0.15
7,300,000	COMMERZBANK AKTIENGESELLSCHAFT E3R+0.5% 03-03-28	7,304,571.99	0.56
7,300,000	DEKABANK E3R+0.45% 28-01-28	7,313,430.54	0.56
10,200,000	LANDESBANK LAND BADEN WUERT E3R+0.45% 13-01-27	10,210,078.62	0.78
21,500,000	LANDESBANK LAND BADEN WUERT E3R+0.7% 09-11-26	21,554,543.35	1.65
4,800,000	MUENCHENER HYPOTHEKENBANK EG E3R+0.85% 09-02-27	4,810,794.72	0.37
	Ireland	**23,354,167.33**	**1.78**
7,300,000	CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 18-07-27	7,326,032.53	0.56
7,200,000	CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 27-01-28	7,232,652.72	0.55
8,800,000	LINDE PUBLIC LIMITED COMPANY E3R+0.22% 20-11-27	8,795,482.08	0.67
	Italy	**45,707,209.37**	**3.49**
15,000,000	INTE E3R+0.47% 20-03-28 EMTN	14,998,010.88	1.15
16,070,000	INTE E3R+0.6% 16-04-27	16,113,022.61	1.23
14,550,000	UNICREDIT E3R+0.7% 20-11-28	14,596,175.88	1.11
	Luxembourg	**15,296,655.42**	**1.17**
7,200,000	AROUNDTOWN E3R+0.8% 18-12-27	7,203,046.32	0.55
8,100,000	KBC IFIMA E3R+0.3% 24-02-28	8,093,609.10	0.62
	Netherlands	**137,870,683.06**	**10.53**
14,900,000	ABN AMRO BK E3R+0.35% 25-02-27	14,906,946.38	1.14
12,400,000	ABN AMRO BK E3R+0.48% 21-01-28	12,425,904.84	0.95
12,400,000	ABN AMRO BK E3R+0.6% 15-01-27	12,428,326.56	0.95
2,000,000	BMW INTL INVESTMENT E3R+0.16% 05-06-26	1,999,754.60	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
10,900,000	COOP.RABOBANK FL.R 23-26 03/11Q	10,925,922.38	0.83
21,600,000	COOPERATIEVE RABOBANK UA E3R+0.57% 16-07-28	21,615,286.32	1.65
2,500,000	DAIMLER TRUCK INTL FINANCE BV E3R+0.48% 27-05-27	2,504,347.50	0.19
8,600,000	DSV FINANCE BV E3R+0.5% 06-11-26	8,612,824.32	0.66
7,500,000	ING BANK NEDERLAND NV E3R+0.66% 02-10-26	7,514,328.75	0.57
9,200,000	JDE PEET S BV E3R+0.7% 11-12-27	9,206,276.24	0.70
7,100,000	MERCEDESBENZ INTL FINANCE BV E3R+0.16% 11-06-26	7,099,495.19	0.54
7,200,000	MERCEDESBENZ INTL FINANCE BV E3R+0.48% 19-08-27	7,214,348.16	0.55
14,600,000	SIEMENS FINANCIERINGSMAATNV E3R+0.3% 27-05-27	14,611,824.54	1.12
6,800,000	SWISSCOM FINANCE BV E3R+0.37% 30-06-27	6,805,097.28	0.52
	Norway	**9,496,708.25**	**0.73**
9,500,000	DNB BANK A E3R+0.5% 08-08-29	9,496,708.25	0.73
	Spain	**40,665,793.89**	**3.11**
14,400,000	BBVA E3R+0.45% 07-06-27 EMTN	14,422,779.36	1.10
8,100,000	BBVA E3R+0.55% 15-01-29 EMTN	8,103,431.16	0.62
10,800,000	CAIXABANK E3R+0.6% 19-09-28	10,826,185.68	0.83
7,300,000	CAIXABANK E3R+0.65% 26-06-29	7,313,397.69	0.56
	Sweden	**43,625,968.43**	**3.33**
11,000,000	SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.38% 03-05-27	11,010,254.20	0.84
10,950,000	SVENSKA HANDELSBANKEN AB E3R+0.35% 16-02-29	10,935,692.73	0.84
10,700,000	SVENSKA HANDELSBANKEN AB E3R+0.42% 17-02-28	10,715,095.56	0.82
10,950,000	SWEDBANK AB E3R+0.43% 30-08-27	10,964,925.94	0.84
	Switzerland	**18,420,210.87**	**1.41**
18,300,000	UBS GROUP AG E3R+0.98% 12-05-29	18,420,210.87	1.41
	United Kingdom	**145,128,357.21**	**11.08**
6,900,000	BARCLAYS E3R+0.68% 31-10-29	6,881,999.28	0.53
10,850,000	BARCLAYS E3R+0.8% 08-05-28	10,875,922.82	0.83
18,300,000	BARCLAYS E3R+1.1% 14-05-29	18,429,648.18	1.41
3,800,000	COCACOLA EUROPACIFIC PARTNERS E3R+0.32% 26-02-28	3,797,830.20	0.29
7,600,000	INVESTEC BANK E3R+1.1% 18-06-28	7,655,189.68	0.58
11,000,000	LLOYDS BANKING GROUP E3R+0.63% 04-03-28	11,021,935.10	0.84
10,400,000	LLOYDS BANKING GROUP E3R+0.63% 12-02-30	10,385,244.48	0.79
6,325,000	NATIONWIDE BUILDING SOCIETY E3R+0.48% 09-05-27	6,334,805.01	0.48
14,400,000	NATIONWIDE BUILDING SOCIETY E3R+0.8% 27-01-29	14,439,533.76	1.10
3,600,000	NATWEST MKTS E3R+0.4% 30-09-27	3,602,162.88	0.28
7,600,000	NATWEST MKTS E3R+0.45% 25-09-26	7,605,020.56	0.58
12,000,000	NATWEST MKTS E3R+0.53% 14-05-27	12,022,922.40	0.92
16,300,000	NATWEST MKTS E3R+0.6% 11-06-28	16,335,238.97	1.25
10,900,000	SANTANDER UK E3R+0.6% 24-03-28	10,938,770.21	0.84
1,000,000	UBS AG LONDON BRANCH E3R+0.35% 12-04-26	1,000,085.10	0.08
3,800,000	UBS AG LONDON BRANCH E3R+0.38% 21-11-27	3,802,048.58	0.29
	United States of America	**187,605,390.30**	**14.33**
16,900,000	BK AMERICA E3R+0.53% 28-01-28	16,913,543.66	1.29
8,700,000	BK AMERICA E3R+0.6% 30-10-29	8,683,871.94	0.66
8,000,000	CATERPILLAR FINANCIAL SERVICES E3R+0.28% 25-02-28	7,993,581.60	0.61
7,200,000	CATERPILLAR FINANCIAL SERVICES E3R+0.37% 10-06-27	7,210,611.36	0.55
10,550,000	CITIGROUP E3R+0.6% 14-05-28	10,563,785.69	0.81
14,600,000	CITIGROUP E3R+1.1% 29-04-29	14,733,429.40	1.13
1,625,000	FIDELITY NATL INFORMATION SERVICES E3R+0.85% 10-03-28	1,627,332.66	0.12
7,800,000	GOLD SACH GR E3R+0.65% 17-02-29	7,792,124.34	0.60
13,330,000	GOLD SACH GR E3R+0.68% 18-12-29	13,307,734.90	1.02
14,250,000	GOLD SACH GR E3R+0.8% 23-01-29	14,285,882.92	1.09
10,750,000	GOLD SACH GR E3R+1.0% 23-09-27	10,784,093.62	0.82
5,100,000	IBM INTL BUSINESS MACHINES E3R+0.28% 03-02-28	5,101,442.79	0.39
18,550,000	JPM CHASE E3R+0.53% 18-02-29	18,510,744.49	1.41
7,500,000	JPM CHASE E3R+0.61% 06-06-28	7,515,802.50	0.57
9,440,000	MORGAN STANLEY E3R+0.6% 04-05-29	9,420,009.86	0.72
9,150,000	MORGAN STANLEY E3R+0.7% 05-10-29	9,139,272.54	0.70
15,100,000	MORGAN STANLEY E3R+1.0% 05-04-28	15,173,055.31	1.16
8,840,000	US BAN E3R+0.8% 21-05-28	8,849,070.72	0.68
Structured products		**5,493,919.03**	**0.42**
	Canada	**5,493,919.03**	**0.42**
5,500,000	NATL BANK OF CANADA E3R+0.36% 13-02-28	5,493,919.03	0.42
Total securities portfolio		**1,307,281,964.64**	**99.84**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**769,694,444.58**	**99.88**
Floating rate notes		**769,694,444.58**	**99.88**
	Australia	**86,720,739.93**	**11.25**
1,225,000	AUSTRALIA NEW ZEALAND BKING MELBOUR AUTRE R+0.47% 16-12-26	1,226,380.58	0.16
2,400,000	AUSTRALIA NEW ZEALAND BKING MELBOUR AUTRE R+0.59% 08-12-28	2,402,365.54	0.31
3,700,000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.62% 18-06-28	3,708,484.47	0.48
2,700,000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.81% 18-01-27	2,709,350.61	0.35
3,140,000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.85% 16-12-29	3,167,970.55	0.41
1,550,000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFR3R+0.65% 30-09-27	1,555,274.42	0.20
2,000,000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFR3R+0.68% 08-12-30	2,004,140.00	0.26
4,600,000	AUSTRALIA NEW ZEALAND BKING MELBOUR SOFRIND+0.68% 16-07-27	4,614,185.85	0.60
2,000,000	CW BK AUST AUTRE R+0.63% 27-03-29	2,000,954.50	0.26
3,700,000	CW BK AUST AUTRE R+0.64% 14-03-28	3,713,083.20	0.48
5,810,000	CW BK AUST AUTRE R+0.81% 14-03-30	5,851,822.82	0.76
2,500,000	CW BK AUST SOFFRAT+0.46% 27-11-26	2,502,965.70	0.32
1,700,000	CW BK AUST SOFFRAT+0.52% 15-06-26	1,700,750.26	0.22
3,100,000	CW BK AUST SOFFRAT+0.78% 01-10-30	3,119,758.34	0.40
1,450,000	CW BK AUST SOFFRAT+0.97% 14-03-27	1,457,723.49	0.19
1,050,000	MACQUARIE AUTRE R+1.24% 15-06-26	1,051,547.84	0.14
3,100,000	MACQUARIE AUTRE V+0.48% 03-02-28	3,099,280.49	0.40
1,500,000	MACQUARIE GROUP SOFFRAT+0.92% 23-09-27	1,501,916.59	0.19
3,700,000	MACQUARIE SOFFRAT+0.74% 12-06-28	3,711,309.05	0.48
2,000,000	MACQUARIE SOFFRAT+0.76% 29-03-29	1,999,982.10	0.26
3,845,000	MACQUARIE SOFFRAT+0.92% 02-07-27	3,866,091.13	0.50
1,800,000	NATL AUSTRALIA BANK AUTRE R+0.65% 12-01-27	1,803,735.79	0.23
2,000,000	NATL AUSTRALIA BANK AUTRE R+0.79% 14-01-30	2,010,640.86	0.26
1,300,000	NATL AUSTRALIA BANK AUTRE R+0.83% 12-07-29	1,309,965.14	0.17
2,200,000	NATL AUSTRALIA BANK SOFFRAT+0.53% 13-12-28	2,199,048.90	0.29
3,550,000	NATL AUSTRALIA BANK SOFFRAT+0.62% 11-06-27	3,557,372.18	0.46
2,850,000	NATL AUSTRALIA BANK SOFFRAT+0.65% 13-06-28	2,858,304.47	0.37
2,600,000	NATL AUSTRALIA BANK SOFFRAT+0.68% 13-01-31	2,605,153.20	0.34
2,250,000	NATL AUSTRALIA BANK SOFR3R+0.6% 26-10-27	2,255,301.72	0.29
1,100,000	WESTPAC BANKING AUTRE R+0.52% 03-06-26	1,100,701.91	0.14
2,750,000	WESTPAC BANKING AUTRE R+0.82% 01-07-30	2,768,794.88	0.36
2,680,000	WESTPAC BANKING FLR+0.46% 20-10-26	2,680,310.97	0.35
1,125,000	WESTPAC BANKING SOFFRAT+0.5% 06-03-28	1,125,004.16	0.15
3,460,000	WESTPAC BANKING SOFFRAT+0.81% 16-04-29	3,481,068.22	0.45
	Canada	**79,508,851.18**	**10.32**
1,730,000	BANK OF MONTREAL AUTRE R+0.76% 04-06-27	1,733,216.94	0.22
1,340,000	BANK OF MONTREAL AUTRE R+1.16% 11-12-26	1,344,643.10	0.17
1,384,000	BANK OF MONTREAL AUTRE R+1.33% 05-06-26	1,386,027.81	0.18
2,155,000	BANK OF MONTREAL SOFFRAT+0.62% 15-09-26	2,155,494.34	0.28
1,675,000	BANK OF MONTREAL SOFFRAT+0.75% 22-09-28	1,675,341.28	0.22
1,490,000	BANK OF MONTREAL SOFFRAT+0.86% 27-01-29	1,489,203.22	0.19
2,650,000	BANK OF MONTREAL SOFRIND+0.88% 10-09-27	2,654,202.39	0.34
800,000	BANK OF NOVA SCOTIA AUTRE R+0.61% 15-09-26	800,340.80	0.10
1,400,000	BANK OF NOVA SCOTIA AUTRE R+0.78% 04-06-27	1,404,250.05	0.18
1,300,000	BANK OF NOVA SCOTIA SOFFRAT+0.73% 02-02-30	1,297,037.01	0.17
2,100,000	BANK OF NOVA SCOTIA SOFFRAT+0.76% 15-09-28	2,100,139.88	0.27
2,500,000	BANK OF NOVA SCOTIA SOFFRAT+0.89% 14-02-29	2,504,918.75	0.33
2,425,000	BANK OF NOVA SCOTIA SOFFRAT+1.0% 08-09-28	2,432,353.03	0.32
1,100,000	BANK OF NOVA SCOTIA SOFFRAT+1.08% 01-08-29	1,108,721.24	0.14
1,750,000	CAN IMP BK AUTRE R+0.94% 28-06-27	1,758,929.04	0.23
1,700,000	CAN IMP BK AUTRE R+1.03% 30-03-29	1,707,420.42	0.22
1,200,000	CAN IMP BK AUTRE R+1.22% 02-10-26	1,203,349.80	0.16
1,400,000	CAN IMP BK SOFFRAT+0.72% 13-01-28	1,400,392.63	0.18
2,350,000	CAN IMP BK SOFFRAT+0.8% 08-09-28	2,348,578.25	0.30
2,000,000	CAN IMP BK SOFFRAT+0.8% 29-01-30	1,994,129.70	0.26
1,750,000	CAN IMP BK SOFFRAT+0.93% 11-09-27	1,751,128.31	0.23
2,200,000	FEDERATION DES CAISSES DESJARDINS QUEBEC SOFFRAT+0.63% 27-0	2,203,848.46	0.29
1,300,000	NATL BANK OF CANADA AUTRE R+1.03% 02-07-27	1,301,874.27	0.17
2,000,000	NATL BANK OF CANADA SOFFRAT+0.77% 20-01-29	2,001,143.96	0.26
2,575,000	ROYAL BANK OF CANADA AUTRE R+0.46% 03-08-26	2,576,715.60	0.33
835,000	ROYAL BANK OF CANADA AUTRE R+0.71% 21-01-27	836,572.57	0.11
1,900,000	ROYAL BANK OF CANADA AUTRE R+0.82% 27-03-28	1,902,690.61	0.25
1,600,000	ROYAL BANK OF CANADA AUTRE R+0.88% 06-08-29	1,601,087.04	0.21
700,000	ROYAL BANK OF CANADA AUTRE R+1.08% 20-07-26	701,534.72	0.09
950,000	ROYAL BANK OF CANADA SOFFRAT+0.59% 02-11-26	950,663.51	0.12
1,900,000	ROYAL BANK OF CANADA SOFFRAT+0.7% 03-11-28	1,898,544.60	0.25
1,600,000	ROYAL BANK OF CANADA SOFFRAT+0.72% 18-10-27	1,600,934.26	0.21
1,720,000	ROYAL BANK OF CANADA SOFFRAT+0.79% 23-07-27	1,721,735.67	0.22
1,640,000	ROYAL BANK OF CANADA SOFFRAT+0.83% 24-01-29	1,640,895.85	0.21
1,450,000	ROYAL BANK OF CANADA SOFFRAT+0.86% 18-10-28	1,451,485.86	0.19
2,250,000	ROYAL BANK OF CANADA SOFFRAT+1.03% 04-02-31	2,249,919.90	0.29
1,550,000	ROYAL BANK OF CANADA SOFFRAT+1.13% 02-05-31	1,555,689.82	0.20
1,450,000	ROYAL BANK OF CANADA SOFRIND+0.95% 19-01-27	1,455,830.02	0.19
1,090,000	TORONTO DOMINION BANK AUTRE R+0.59% 10-09-26	1,089,863.38	0.14
1,950,000	TORONTO DOMINION BANK AUTRE R+0.62% 17-12-26	1,949,093.25	0.25
1,800,000	TORONTO DOMINION BANK AUTRE R+1.03% 17-12-29	1,807,912.98	0.23
1,600,000	TORONTO DOMINION BANK AUTRE R+1.08% 17-07-26	1,603,642.00	0.21
2,150,000	TORONTO DOMINION BANK SOFFRAT+0.58% 13-01-28	2,148,905.09	0.28
2,085,000	TORONTO DOMINION BANK SOFFRAT+0.73% 05-04-27	2,088,323.97	0.27
1,825,000	TORONTO DOMINION BANK SOFFRAT+0.75% 13-10-28	1,824,449.58	0.24
1,100,000	TORONTO DOMINION BANK SOFFRAT+0.91% 02-06-28	1,104,254.75	0.14
1,985,000	TORONTO DOMINION BANK SOFR3R+0.82% 31-01-28	1,991,421.47	0.26
	Finland	**8,023,557.92**	**1.04**
2,200,000	NORDEA BKP AUTRE R+0.83% 28-08-30	2,206,834.30	0.29
2,450,000	NORDEA BKP AUTRE V+0.7% 17-03-28	2,455,513.73	0.32
2,190,000	NORDEA BKP SOFFRAT+0.74% 19-03-27	2,195,818.29	0.28

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,150,000	NORDEA BKP SOFFRAT+1.02% 10-09-29	1,165,391.60	0.15
	France	**32,252,176.14**	**4.19**
2,268,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+0.99% 16-10	2,277,416.45	0.30
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+1.07% 16-02	3,008,475.00	0.39
1,050,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM AUTRE R+1.13% 23-01	1,054,768.06	0.14
1,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM SOFFRAT+1.23% 22-01	1,411,859.71	0.18
1,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM SOFRIND+1.4% 13-07-	1,103,049.94	0.14
1,633,000	BNP PAR SOFFRAT+1.43% 09-05-29	1,647,457.77	0.21
1,100,000	BPCE SOFFRAT+1.98% 19-10-27	1,106,627.50	0.14
1,600,000	CA AUTRE R+1.29% 05-07-26	1,603,670.01	0.21
2,100,000	CA SOFFRAT+0.87% 11-03-27	2,106,654.35	0.27
2,650,000	CA SOFFRAT+1.21% 11-09-28	2,650,083.26	0.34
1,950,000	CA SOFR3R+1.13% 09-01-29	1,955,875.24	0.25
1,500,000	SANOFI SOFFRAT+0.46% 03-11-27	1,501,642.00	0.19
2,475,000	SANOFI SOFFRAT+0.54% 03-11-28	2,482,890.22	0.32
1,720,000	SG AUTRE R+1.41% 13-04-29 EMTN	1,730,538.08	0.22
1,890,000	SG AUTRE R+1.42% 22-05-29	1,901,015.47	0.25
2,000,000	SG SOFFRAT+1.096% 12-04-30	1,997,656.35	0.26
1,450,000	SG SOFFRAT+1.1% 19-02-27	1,454,659.72	0.19
1,250,000	SG SOFFRAT+1.66% 19-01-28	1,257,837.01	0.16
	Japan	**51,811,799.28**	**6.72**
2,000,000	MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.02% 14-01-32	1,973,671.26	0.26
3,400,000	MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.13% 12-09-31	3,415,827.58	0.44
2,800,000	MITSUBISHI UFJ FINANCIAL GROUP SOFFRAT+1.48% 24-04-31	2,848,008.80	0.37
1,980,000	MIZUHO FINANCIAL GROUP AUTRE R+0.93% 12-05-32	1,969,054.94	0.26
2,800,000	MIZUHO FINANCIAL GROUP AUTRE R+1.25% 08-07-31	2,824,266.20	0.37
1,200,000	MIZUHO FINANCIAL GROUP SOFFRAT+1.08% 13-05-31	1,204,227.60	0.16
2,070,000	NOMURA SOFFRAT+1.25% 02-07-27	2,083,517.10	0.27
1,900,000	NTT FINANCE TSFR3R+1.08% 16-07-28	1,914,205.88	0.25
1,925,000	NTT FINANCE TSFR3R+1.31% 16-07-30	1,950,626.93	0.25
1,950,000	SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+0.76% 15-01-29	1,942,697.25	0.25
2,824,000	SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+1.05% 15-04-30	2,826,965.65	0.37
1,400,000	SUMITOMO MITSUI FINANCIAL GROUP AUTRE R+1.3% 13-07-26	1,403,122.44	0.18
1,800,000	SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+0.88% 14-01-27	1,805,338.80	0.23
2,000,000	SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.02% 15-01-32	1,995,944.72	0.26
1,900,000	SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.17% 09-07-29	1,911,127.83	0.25
3,300,000	SUMITOMO MITSUI FINANCIAL GROUP SOFFRAT+1.19% 08-07-31	3,318,575.70	0.43
4,800,000	SUMITOMO TRUST AND BANKING AUTRE R+0.99% 13-03-30	4,839,883.16	0.63
2,000,000	SUMITOMO TRUST AND BANKING SOFFRAT+0.71% 05-03-29	1,998,851.51	0.26
2,600,000	SUMITOMO TRUST AND BANKING SOFFRAT+0.75% 11-09-28	2,604,384.22	0.34
2,000,000	SUMITOMO TRUST AND BANKING SOFFRAT+0.89% 05-03-31	2,008,394.10	0.26
3,200,000	SUMITOMO TRUST AND BANKING SOFFRAT+0.98% 10-09-27	3,219,773.86	0.42
1,750,000	SUMITOMO TRUST AND BANKING SOFFRAT+1.15% 14-09-26	1,753,333.75	0.23
	Netherlands	**13,630,299.17**	**1.77**
2,800,000	ABN AMRO BK AUTRE R+0.75% 07-07-28	2,795,198.00	0.36
2,700,000	ABN AMRO BK AUTRE R+1.0% 03-12-28	2,707,500.60	0.35
1,700,000	ABN AMRO BK SOFFRAT+1.78% 18-09-27	1,709,947.55	0.22
1,800,000	ING GROEP NV SOFFRAT+1.56% 11-09-27	1,807,824.60	0.23
3,100,000	ING GROEP NV SOFR3R+1.01% 25-03-29	3,106,255.80	0.40
1,500,000	SIEMENS FUNDING BV SOFFRAT+0.64% 26-05-28	1,503,572.62	0.20
	New Zealand	**5,205,736.68**	**0.68**
1,100,000	ASB BANK LTD SOFFRAT+0.9% 29-10-30	1,106,230.18	0.14
1,400,000	BANK OF NEW ZEALAND SOFFRAT+0.81% 27-01-27	1,403,560.90	0.18
2,700,000	WESTPAC NEW ZEALAND SOFFRAT+0.75% 30-01-31	2,695,945.60	0.35
	Norway	**1,295,830.60**	**0.17**
1,286,000	DNB BANK A SOFFRAT+1.06% 05-11-30	1,295,830.60	0.17
	Singapore	**11,463,943.01**	**1.49**
4,100,000	DBS GROUP HOLDING LTD DBSH SOFFRAT+0.6% 21-03-28	4,110,144.76	0.53
2,890,000	DBS GROUP HOLDING LTD DBSH SOFFRAT+0.65% 21-03-30	2,904,399.46	0.38
3,300,000	UNITED OVERSEAS BANK SOFR3R+0.58% 02-04-28	3,309,456.50	0.43
1,134,000	UNITED OVERSEAS BANK SOFR3R+0.65% 02-04-30	1,139,942.29	0.15
	Spain	**7,826,671.19**	**1.02**
1,400,000	BANCO SANTANDER ALL SPAIN BRANCH SOFFRAT+1.38% 14-03-28	1,406,591.24	0.18
1,400,000	BANCO SANTANDER ALL SPAIN BRANCH SOFR3R+1.12% 06-11-30	1,408,405.17	0.18
3,200,000	BANCO SANTANDER ALL SPAIN BRANCH SOFRIND+1.12% 15-07-28	3,214,105.31	0.42
1,800,000	BBVA SOFFRAT+0.88% 03-03-29	1,797,569.47	0.23
	Sweden	**15,869,015.61**	**2.06**
1,890,000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+0.75% 02-06-28	1,897,338.87	0.25
1,290,000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+0.89% 05-03-27	1,294,990.05	0.17
2,200,000	SKANDINAVISKA ENSKILDA BANKEN AB AUTRE R+1.06% 03-09-30	2,204,904.90	0.29
2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB SOFRIND+0.68% 12-03-29	1,998,301.83	0.26
1,650,000	SVENSKA HANDELSBANKEN AB AUTRE R+0.66% 28-05-27	1,652,827.99	0.21
1,750,000	SVENSKA HANDELSBANKEN AB SOFFRAT+0.74% 23-05-28	1,755,142.38	0.23
1,790,000	SVENSKA HANDELSBANKEN AB SOFFRAT+1.25% 15-06-26	1,793,311.68	0.23
1,350,000	SWEDBANK AB AUTRE R+1.38% 15-06-26	1,351,464.75	0.18
1,900,000	SWEDBANK AB SOFFRAT+1.03% 20-11-29	1,920,733.16	0.25
	Switzerland	**10,222,032.27**	**1.33**
2,700,000	UBS AG STAMFORD BRANCH SOFFRAT+0.5% 17-05-27	2,697,669.23	0.35
2,000,000	UBS AG STAMFORD BRANCH SOFFRAT+0.81% 16-03-29	2,001,511.54	0.26
2,550,000	UBS GROUP AG AUTRE R+0.84% 23-12-29	2,534,684.90	0.33
1,000,000	UBS GROUP AG AUTRE R+1.06% 23-09-31	998,887.72	0.13
2,000,000	UBS GROUP AG SOFFRAT+0.84% 10-04-30	1,989,278.88	0.26

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	United Kingdom	**78,458,567.74**	**10.18**
2,000,000	ANZ NEW ZEALAND INTLLDN SOFFRAT+0.61% 22-01-29	1,997,383.96	0.26
1,300,000	ANZ NEW ZEALAND INTLLDN SOFFRAT+0.75% 22-01-31	1,298,452.97	0.17
2,000,000	BARCLAYS SOFFRAT+0.93% 24-05-30	1,994,073.41	0.26
1,800,000	BARCLAYS SOFFRAT+1.08% 11-11-29	1,803,827.70	0.23
2,800,000	BARCLAYS SOFFRAT+1.49% 12-03-28	2,819,625.20	0.37
1,060,000	BARCLAYS SOFFRAT+1.88% 13-09-27	1,064,437.69	0.14
2,200,000	GSK CAP AUTRE R+0.5% 12-03-27	2,200,675.04	0.29
2,250,000	HSBC AUTRE R+1.04% 19-11-28	2,256,031.89	0.29
2,450,000	HSBC AUTRE R+1.29% 19-11-30	2,465,583.32	0.32
1,750,000	HSBC AUTRE R+1.57% 14-08-27	1,756,025.37	0.23
2,725,000	HSBC SOFFRAT+1.03% 03-03-29	2,731,857.57	0.35
4,400,000	HSBC SOFFRAT+1.57% 13-05-31	4,461,441.60	0.58
1,800,000	HSBC SOFR3R+1.19% 06-11-31	1,800,697.03	0.23
2,050,000	HSBC SOFR3R+1.29% 03-03-31	2,061,357.35	0.27
2,000,000	LLOYDS BANKING GROUP AUTRE R+0.77% 10-02-30	1,989,072.76	0.26
1,500,000	LLOYDS BANKING GROUP AUTRE R+1.06% 13-06-29	1,507,324.35	0.20
1,060,000	LLOYDS BANKING GROUP AUTRE R+1.58% 05-01-28	1,068,231.11	0.14
4,150,000	LLOYDS BANKING GROUP SOFFRAT+1.06% 26-11-28	4,168,156.13	0.54
1,100,000	LLOYDS BANKING GROUP SOFFRAT+1.1% 04-11-31	1,099,562.31	0.14
1,490,000	LLOYDS BANKING GROUP SOFRIND+1.56% 07-08-27	1,495,186.20	0.19
2,000,000	NATIONWIDE BUILDING SOCIETY AUTRE R+1.01% 30-09-30	2,002,016.44	0.26
200,000	NATIONWIDE BUILDING SOCIETY AUTRE V+1.07% 14-07-29	200,610.20	0.03
900,000	NATWEST GROUP AUTRE R+1.1% 23-05-29	903,136.72	0.12
2,000,000	NATWEST GROUP SOFFRAT+1.25% 01-03-28	2,009,287.34	0.26
1,690,000	NATWEST GROUP SOFFRAT+1.3% 15-11-28	1,702,642.05	0.22
1,980,000	NATWEST MKTS AUTRE R+0.95% 21-03-28	1,987,494.89	0.26
700,000	NATWEST MKTS SOFFRAT+0.76% 29-09-26	701,086.40	0.09
2,000,000	NATWEST MKTS SOFFRAT+0.8% 06-11-28	2,000,996.14	0.26
2,000,000	NATWEST MKTS SOFFRAT+0.9% 17-05-27	2,007,358.65	0.26
1,800,000	NATWEST MKTS SOFR3R+1.19% 21-03-30	1,812,864.06	0.24
2,000,000	NATWEST MKTS SOFRIND+0.93% 27-03-29	2,000,997.74	0.26
2,900,000	NATWEST MKTS SOFRIND+1.14% 17-05-29	2,923,602.32	0.38
1,850,000	RIO TINTO FINANCE U SOFFRAT+0.84% 14-03-28	1,857,482.32	0.24
2,500,000	SANTANDER UK GROUP SOFRIND+1.07% 22-09-29	2,478,482.83	0.32
2,000,000	STANDARD CHARTERED AUTRE R+1.24% 21-01-29	2,009,408.88	0.26
500,000	STANDARD CHARTERED AUTRE R+1.93% 06-07-27	501,725.66	0.07
2,000,000	STANDARD CHARTERED SOFFRAT+0.92% 13-01-30	1,994,649.50	0.26
1,984,000	STANDARD CHARTERED SOFFRAT+1.17% 14-05-28	1,992,556.93	0.26
2,850,000	STANDARD CHARTERED SOFFRAT+1.68% 13-05-31	2,906,498.40	0.38
2,400,000	STANDARD CHARTERED SOFRIND+2.03% 08-02-28	2,426,667.31	0.31
	United States of America	**367,405,223.86**	**47.68**
3,700,000	ABBOTT LABORATORIES SOFRIND+0.5% 09-03-29	3,700,958.10	0.48
2,300,000	ABBVIE AUTRE R+0.48% 03-03-28	2,302,358.39	0.30
1,855,000	ALPHABET SOFR3R+0.52% 15-11-28	1,858,333.44	0.24
5,400,000	AMAZON SOFFRAT+0.44% 13-03-28	5,397,797.54	0.70
1,300,000	AMERICAN HONDA FIN AUTRE R+0.6% 06-10-26	1,300,415.35	0.17
850,000	AMERICAN HONDA FIN AUTRE R+0.72% 22-10-27	848,200.13	0.11
2,350,000	AMERICAN HONDA FIN AUTRE R+0.87% 09-07-27	2,351,513.40	0.31
2,000,000	AMERICAN HONDA FIN AUTRE R+0.9% 01-09-28	2,001,176.00	0.26
1,125,000	AMERICAN HONDA FIN SOFFRAT+0.65% 15-07-26	1,125,016.80	0.15
850,000	AMERICAN HONDA FIN SOFFRAT+0.71% 09-07-27	850,461.55	0.11
1,335,000	AMERICAN HONDA FIN SOFFRAT+0.73% 08-03-27	1,336,378.06	0.17
1,400,000	AMERICAN HONDA FIN SOFFRAT+0.73% 13-08-27	1,399,185.55	0.18
1,025,000	AMERICAN HONDA FIN SOFFRAT+0.75% 15-01-27	1,025,504.59	0.13
1,980,000	AMERICAN HONDA FIN SOFFRAT+0.77% 12-03-27	1,980,538.26	0.26
1,500,000	AMERICAN HONDA FIN SOFFRAT+0.78% 08-01-29	1,495,758.41	0.19
1,625,000	AMERICAN HONDA FIN SOFFRAT+0.82% 03-03-28	1,623,046.22	0.21
2,050,000	AMERICAN HONDA FIN SOFR3R+0.62% 11-12-26	2,048,698.76	0.27
1,991,000	AMERICAN HONDA FIN SOFR3R+0.65% 19-11-27	1,983,459.09	0.26
1,100,000	AMERICAN HONDA FIN SOFRIND+0.72% 05-10-26	1,100,232.66	0.14
1,100,000	AMEX AUTRE R+0.97% 28-07-27	1,100,888.61	0.14
400,000	AMEX AUTRE R+1.26% 25-04-29	403,780.80	0.05
2,600,000	AMEX SOFFRAT+0.59% 09-02-29	2,599,617.43	0.34
1,900,000	AMEX SOFFRAT+0.65% 04-11-26	1,899,846.10	0.25
3,000,000	AMEX SOFFRAT+0.81% 20-07-29	2,999,113.50	0.39
1,150,000	AMEX SOFFRAT+1.02% 30-01-31	1,144,549.00	0.15
2,535,000	AMEX SOFRIND+0.93% 26-07-28	2,541,497.56	0.33
1,741,000	AMEX SOFRIND+1.0% 16-02-28	1,745,917.54	0.23
2,100,000	BANK OF AMERICA NATIONAL ASSOCIATION AUTRE R+1.02% 18-08-26	2,101,771.10	0.27
2,700,000	BK AMERICA AUTRE R+1.11% 09-05-29	2,714,298.34	0.35
4,250,000	BK AMERICA SOFFRAT+0.83% 24-01-29	4,239,805.22	0.55
2,000,000	BK AMERICA SOFFRAT+0.87% 06-02-32	1,971,621.40	0.26
1,200,000	BK AMERICA SOFFRAT+0.97% 22-07-27	1,199,850.91	0.16
1,810,000	BK AMERICA SOFFRAT+1.05% 04-02-28	1,815,176.19	0.24
2,300,000	BK AMERICA SOFR3R+1.01% 24-01-31	2,295,749.67	0.30
1,550,000	BK AMERICA SOFR3R+1.35% 15-09-27	1,556,432.67	0.20
2,000,000	BMW US LLC AUTRE R+0.79% 17-03-28	2,000,422.80	0.26
1,100,000	BMW US LLC AUTRE R+0.8% 13-08-26	1,100,717.20	0.14
2,400,000	BMW US LLC SOFR3R+0.71% 11-08-27	2,403,816.38	0.31
2,720,000	BMW US LLC SOFR3R+0.78% 19-03-27	2,731,166.68	0.35
2,720,000	BMW US LLC SOFR3R+0.92% 21-03-28	2,729,667.83	0.35
1,590,000	BMW US LLC SOFRIND+0.92% 13-08-27	1,594,520.38	0.21
1,100,000	CATERPILLAR FINANCIAL SERVICES AUTRE R+0.38% 07-01-27	1,100,043.63	0.14
1,825,000	CATERPILLAR FINANCIAL SERVICES AUTRE R+0.52% 03-03-28	1,825,079.83	0.24
1,950,000	CATERPILLAR FINANCIAL SERVICES AUTRE R+0.58% 14-11-28	1,952,946.80	0.25
1,800,000	CATERPILLAR FINANCIAL SERVICES AUTRE R+0.69% 16-10-26	1,803,189.68	0.23
2,755,000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.4% 10-01-28	2,752,990.89	0.36
2,000,000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.49% 23-02-29	1,997,009.76	0.26
1,450,000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.52% 14-05-27	1,451,666.79	0.19
1,055,000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.53% 07-07-27	1,057,674.87	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,825,000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.56% 15-11-27	1,826,386.54	0.24
2,500,000	CATERPILLAR FINANCIAL SERVICES SOFFRAT+0.64% 15-08-28	2,505,177.50	0.33
2,085,000	CHARLES SCHWAB CORPORATION SOFFRAT+1.05% 03-03-27	2,094,435.67	0.27
2,200,000	CITIBANK NA AUTRE R+0.712% 19-11-27	2,201,119.96	0.29
3,650,000	CITIBANK NA AUTRE R+0.781% 29-05-27	3,663,977.23	0.48
1,590,000	CITIBANK NA AUTRE R+1.06% 04-12-26	1,598,189.62	0.21
2,650,000	CITIBANK NA SOFFRAT+0.708% 06-08-26	2,652,133.25	0.34
1,700,000	CITIBANK NA SOFFRAT+1.117% 29-05-30	1,714,554.78	0.22
950,000	CITIGROUP AUTRE R+0.77% 09-06-27	950,308.55	0.12
3,100,000	CITIGROUP AUTRE R+0.87% 04-03-29	3,094,457.92	0.40
1,550,000	CITIGROUP AUTRE R+1.171% 11-09-31	1,550,872.54	0.20
2,150,000	CITIGROUP SOFFRAT+1.143% 07-05-28	2,158,851.74	0.28
1,550,000	CITIGROUP SOFFRAT+1.28% 24-02-28	1,557,403.48	0.20
900,000	CITIGROUP SOFFRAT+1.463% 07-05-31	910,919.70	0.12
1,300,000	CONSOLIDATED EDISON CO OF NEW YORK SOFR3R+0.52% 18-11-27	1,299,347.40	0.17
2,000,000	COOPERATIEVE RABOBANK UA NEW YORK AUTRE R+0.65% 01-04-29	1,999,318.77	0.26
1,450,000	COOPERATIEVE RABOBANK UA NEW YORK AUTRE R+0.7% 14-01-31	1,454,071.60	0.19
1,150,000	COOPERATIEVE RABOBANK UA NEW YORK AUTRE R+0.9% 05-10-26	1,152,932.99	0.15
1,778,000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.41% 14-01-28	1,776,803.28	0.23
2,000,000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.59% 17-10-28	2,001,882.76	0.26
2,000,000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.59% 27-05-27	2,004,343.46	0.26
1,100,000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.6% 21-01-28	1,102,572.48	0.14
2,550,000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.62% 28-08-26	2,551,590.62	0.33
1,650,000	COOPERATIEVE RABOBANK UA NEW YORK SOFFRAT+0.89% 17-10-29	1,660,804.02	0.22
2,450,000	COOPERATIEVE RABOBANK UA NEW YORK SOFRIND+0.71% 05-03-27	2,458,285.31	0.32
1,600,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC AUTRE R+0.84% 13-0	1,600,823.47	0.21
300,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC SOFFRAT+0.84% 13-0	300,871.37	0.04
150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC SOFFRAT+0.96% 25-0	150,315.64	0.02
3,425,000	DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.21% 10-01-29	3,438,962.49	0.45
800,000	DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.219% 16-11-27	802,590.59	0.10
2,140,000	DEUTSCHE BK NEW YORK BRANCH SOFFRAT+1.3% 04-08-31	2,143,208.46	0.28
2,975,000	ELI LILY AND AUTRE R+0.53% 15-10-28	2,981,207.82	0.39
500,000	EQUITABLE AMERICA GLOBAL FUNDING SOFFRAT+0.71% 15-09-27	500,871.00	0.06
1,850,000	FIDELITY NATL INFORMATION SERVICES SOFRIND+1.21% 10-03-29	1,842,802.42	0.24
1,150,000	FIFTH THIRD BANK SOFR3R+0.81% 28-01-28	1,150,457.41	0.15
1,075,000	GENERAL MOTORS FINANCIAL CO INC AUTRE R+1.04% 26-02-27	1,074,334.72	0.14
2,300,000	GENERAL MOTORS FINANCIAL CO INC AUTRE R+1.17% 04-04-28	2,309,947.27	0.30
1,100,000	GENERAL MOTORS FINANCIAL CO INC SOFFRAT+1.29% 07-01-30	1,089,978.79	0.14
700,000	GENERAL MOTORS FINANCIAL CO INC SOFRIND+1.	700,325.90	0.09
	05% 15-07-27		
1,310,000	GENERAL MOTORS FINANCIAL CO INC SOFRIND+1.35% 08-05-27	1,317,967.61	0.17
3,000,000	GOLD SACH GR AUTRE R+0.71% 21-01-29	2,994,230.10	0.39
1,800,000	GOLD SACH GR AUTRE R+0.96% 21-01-32	1,789,893.45	0.23
1,100,000	GOLD SACH GR AUTRE R+1.85% 15-03-28	1,110,284.23	0.14
1,050,000	GOLD SACH GR SOFFRAT+0.82% 10-09-27	1,051,357.58	0.14
1,050,000	GOLD SACH GR SOFFRAT+0.92% 21-10-27	1,051,784.69	0.14
1,900,000	GOLD SACH GR SOFFRAT+0.92% 21-10-29	1,897,021.62	0.25
1,750,000	GOLD SACH GR SOFFRAT+1.08% 21-10-31	1,749,723.20	0.23
1,520,000	GOLD SACH GR SOFFRAT+1.08% 28-01-31	1,519,982.42	0.20
1,310,000	GOLD SACH GR SOFFRAT+1.12% 24-02-28	1,314,629.75	0.17
1,750,000	GOLD SACH GR SOFFRAT+1.29% 23-04-28	1,760,665.90	0.23
1,100,000	HCA SOFFRAT+0.87% 01-03-28	1,102,167.12	0.14
1,100,000	HEWLETT PACKARD ENTERPRISE SOFFRAT+0.96% 15-09-28	1,097,954.36	0.14
2,000,000	HEWLETT PACKARD ENTERPRISE SOFRIND+0.98% 23-03-28	1,999,826.47	0.26
1,800,000	HSBC U SOFFRAT+0.96% 04-03-27	1,806,420.01	0.23
1,200,000	HSBC U SOFFRAT+0.97% 03-06-28	1,205,428.20	0.16
1,750,000	HUNTINGTON NATL BANK E AUTRE R+0.72% 12-04-28	1,750,493.84	0.23
2,200,000	JOHN DEERE CAPITAL AUTRE R+0.4% 05-01-27	2,198,447.74	0.29
1,800,000	JOHN DEERE CAPITAL AUTRE R+0.5% 06-03-28	1,800,545.71	0.23
1,355,000	JOHN DEERE CAPITAL AUTRE R+0.6% 19-04-27	1,357,191.86	0.18
1,500,000	JOHN DEERE CAPITAL SOFFRAT+0.4% 07-01-28	1,499,928.68	0.19
2,000,000	JOHN DEERE CAPITAL SOFFRAT+0.55% 09-03-29	1,996,430.72	0.26
1,325,000	JOHN DEERE CAPITAL SOFFRAT+0.58% 11-09-28	1,325,563.13	0.17
1,700,000	JOHN DEERE CAPITAL SOFFRAT+0.6% 11-06-27	1,702,718.41	0.22
1,530,000	JOHN DEERE CAPITAL SOFFRAT+0.68% 15-07-27	1,534,828.44	0.20
1,800,000	JPM CHASE AUTRE R+0.765% 22-09-27	1,801,276.42	0.23
1,675,000	JPM CHASE AUTRE R+0.86% 22-10-28	1,678,093.24	0.22
2,750,000	JPM CHASE AUTRE R+0.92% 22-04-28	2,757,034.20	0.36
2,700,000	JPM CHASE AUTRE R+1.18% 24-02-28	2,715,122.70	0.35
2,700,000	JPM CHASE SOFFRAT+0.8% 24-01-29	2,700,177.33	0.35
2,000,000	JPM CHASE SOFFRAT+0.84% 22-01-32	1,987,409.00	0.26
2,700,000	JPM CHASE SOFFRAT+0.93% 22-07-28	2,708,620.88	0.35
1,800,000	JPM CHASE SOFFRAT+1.2% 23-01-28	1,807,874.19	0.23
3,250,000	JPMORGAN CHASE BANK NA AUTRE R+1.0% 08-12-26	3,262,800.97	0.42
1,695,000	KEURIG DR PEPPER AUTRE R+0.88% 15-03-27	1,694,864.09	0.22
1,850,000	KEURIG DR PEPPER SOFFRAT+0.58% 15-11-26	1,847,473.52	0.24
1,251,000	MARSH AND MC LENNAN COMPANIES SOFR3R+0.7% 08-11-27	1,253,579.09	0.16
1,500,000	MASSMUTUAL GLOBAL FUNDING II SOFFRAT+0.66% 22-01-29	1,500,270.26	0.19
1,100,000	MASSMUTUAL GLOBAL FUNDING II SOFFRAT+0.68% 01-08-28	1,095,552.03	0.14
1,251,000	MASTERCARD SOFRIND+0.44% 15-03-28	1,250,515.71	0.16
1,450,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC AUTRE R+0.63% 31-07-	1,450,723.74	0.19
2,000,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC AUTRE R+0.71% 10-03-	1,999,101.23	0.26
2,550,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC FLR+0.85% 15-11-27	2,556,181.50	0.33

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,710,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC SOFFRAT+0.78% 01-04-	2,724,367.70	0.35
2,000,000	MERCEDESBENZ FINANCE NORTH AMERICA LLC SOFFRAT+0.93% 31-03-	2,007,746.28	0.26
1,850,000	MERCK AND AUTRE R+0.46% 15-09-27	1,853,871.44	0.24
2,000,000	MERCK AND AUTRE R+0.57% 15-03-29	2,004,466.00	0.26
2,800,000	METROPOLITAN LIFE GLOBAL FUNDING I SOFFRAT+0.7% 25-08-28	2,806,121.17	0.36
2,000,000	MORGAN STANLEY AUTRE R+0.8% 09-01-30	1,989,404.70	0.26
2,450,000	MORGAN STANLEY AUTRE R+1.02% 13-04-28	2,456,990.69	0.32
2,950,000	MORGAN STANLEY BANK FL.R 24-28 14/07Q	2,954,550.37	0.38
2,550,000	MORGAN STANLEY BANK NA AUTRE R+0.685% 15-10-27	2,550,373.98	0.33
1,750,000	MORGAN STANLEY BANK NA AUTRE R+0.865% 26-05-28	1,752,015.28	0.23
1,150,000	MORGAN STANLEY BANK NA AUTRE R+1.08% 14-01-28	1,155,024.70	0.15
730,000	MORGAN STANLEY BANK NA AUTRE R+1.165% 30-10-26	733,090.92	0.10
2,500,000	MORGAN STANLEY BANK NA SOFR3R+0.9% 12-01-29	2,505,754.00	0.33
2,725,000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.77% 06-07-28	2,722,600.94	0.35
2,000,000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.77% 08-02-30	1,983,469.06	0.26
2,000,000	MORGAN STANLEY PRIVATE BANK NA SOFFRAT+0.78% 17-11-28	1,999,828.96	0.26
1,540,000	MORGAN STANLEY SOFFRAT+0.92% 18-10-29	1,540,071.07	0.20
1,735,000	MORGAN STANLEY SOFFRAT+1.38% 12-04-29	1,754,010.10	0.23
1,850,000	NATL RURAL UTILITIES COOPERATIVE FIN AUTRE R+0.33% 30-10-26	1,850,252.47	0.24
1,950,000	NATL RURAL UTILITIES COOPERATIVE FIN AUTRE R+0.58% 22-11-26	1,948,622.23	0.25
1,100,000	NATL RURAL UTILITIES COOPERATIVE FIN SOFFRAT+0.8% 05-02-27	1,103,454.27	0.14
1,475,000	NATL RURAL UTILITIES COOPERATIVE FIN SOFFRAT+0.82% 16-09-27	1,479,246.89	0.19
2,140,000	NATL RURAL UTILITIES COOPERATIVE FIN SOFRIND+0.43% 09-08-27	2,138,772.17	0.28
2,620,000	NEW YORK LIFE GLOBAL FUNDING AUTRE R+0.67% 02-04-27	2,625,316.42	0.34
1,395,000	NEW YORK LIFE GLOBAL FUNDING AUTRE R+0.88% 25-04-28	1,403,944.40	0.18
1,100,000	NEW YORK LIFE GLOBAL FUNDING AUTRE V+0.57% 02-02-29	1,099,213.65	0.14
2,850,000	NEW YORK LIFE GLOBAL FUNDING SOFFRAT+0.55% 11-06-27	2,852,862.25	0.37
1,590,000	NEW YORK LIFE GLOBAL FUNDING SOFFRAT+0.66% 25-07-28	1,592,704.87	0.21
1,433,000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.34% 24-08-26	1,433,224.81	0.19
1,000,000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.35% 31-07-26	1,000,120.00	0.13
1,000,000	NEW YORK LIFE GLOBAL FUNDING SOFR3R+0.58% 28-08-26	1,000,526.50	0.13
2,000,000	NOVARTIS CAPITAL AUTRE V+0.65% 16-03-29	2,004,437.45	0.26
2,850,000	NOVARTIS CAPITAL SOFFRAT+0.52% 05-11-28	2,856,923.36	0.37
2,085,000	ORACLE SOFFRAT+0.76% 03-08-28	2,054,619.93	0.27
2,000,000	ORACLE SOFRIND+1.11% 04-02-29	1,983,529.42	0.26
1,877,000	PAYPAL SOFFRAT+0.67% 06-03-28	1,879,541.71	0.24
1,850,000	PFIZER SOFFRAT+0.5% 15-11-27	1,850,126.26	0.24
1,250,000	PNC BANK NA SOFFRAT+0.73% 21-07-28	1,252,341.87	0.16
1,113,000	PNC FINANCIAL SERVICES GROUP SOFFRAT+0.62% 26-01-29	1,111,554.88	0.14
1,855,000	PROTECTIVE LIFE GLOBAL FUNDING SOFFRAT+0.85% 11-09-28	1,858,895.50	0.24
1,100,000	ROCHE AUTRE R+0.74% 13-11-26	1,101,994.15	0.14
1,450,000	SANTANDER HOLDINGS USA INC 1 SOFFRAT+1.61% 20-03-29	1,461,484.48	0.19
990,000	STANDARD CHARTERED BANK INT AMERICAS AUTRE R+0.65% 08-10-26	991,058.39	0.13
1,125,000	STATE STREET BANK AND TRUST CO IMS AUTRE R+0.46% 25-11-26	1,125,127.69	0.15
1,160,000	STATE STREET SOFFRAT+0.64% 22-10-27	1,163,199.79	0.15
1,150,000	STATE STREET SOFFRAT+0.95% 24-04-28	1,153,820.01	0.15
1,175,000	STATE STREET SOFRIND+0.845% 03-08-26	1,175,989.13	0.15
1,450,000	SUNTRUST BANK ATLANTA GA SOFFRAT+0.66% 27-01-29	1,448,438.43	0.19
2,075,000	SUNTRUST BANK ATLANTA GA SOFFRAT+0.77% 24-07-28	2,075,826.89	0.27
875,000	THE BANK OF NEW YORK MELLON BELGIUM SOFRIND+0.71% 20-04-27	874,779.07	0.11
1,100,000	THE BANK OF NEW YORK MELLON CORPORATION SOFFRAT+0.63% 22-01	1,098,840.16	0.14
2,200,000	THE BANK OF NEW YORK MELLON CORPORATION SOFRIND+0.68% 09-06	2,202,578.64	0.29
2,840,000	THE BANK OF NEW YORK MELLON CORPORATION SOFRIND+0.83% 21-07	2,838,903.05	0.37
1,850,000	THE WALT DISNEY COMPANY AUTRE R+0.47% 14-03-29	1,849,034.91	0.24
200,000	TOYOTA MOTOR CREDIT AUTRE R+0.3% 12-02-27	199,894.78	0.03
925,000	TOYOTA MOTOR CREDIT AUTRE R+0.47% 08-01-27	925,449.87	0.12
1,475,000	TOYOTA MOTOR CREDIT AUTRE R+0.65% 19-03-27	1,478,079.68	0.19
1,475,000	TOYOTA MOTOR CREDIT AUTRE R+0.71% 14-05-27	1,476,546.45	0.19
850,000	TOYOTA MOTOR CREDIT SOFFRAT+0.43% 09-06-27	850,274.45	0.11
1,400,000	TOYOTA MOTOR CREDIT SOFFRAT+0.45% 12-01-28	1,398,067.43	0.18
1,300,000	TOYOTA MOTOR CREDIT SOFFRAT+0.72% 05-09-28	1,306,570.74	0.17
1,850,000	TOYOTA MOTOR CREDIT SOFFRAT+0.77% 07-08-26	1,852,390.24	0.24
2,000,000	TOYOTA MOTOR CREDIT SOFRIND+0.65% 13-03-29	1,997,592.06	0.26
1,800,000	UNITEDHEALTH GROUP AUTRE R+0.5% 15-07-26	1,800,604.32	0.23
1,750,000	US BANK NATL ASSOCIATION SOFFRAT+0.69% 22-10-27	1,748,659.94	0.23
1,975,000	US BANK NATL ASSOCIATION SOFFRAT+0.91% 15-05-28	1,981,399.00	0.26
1,625,000	WELLS FARGO BANK NA SOFFRAT+1.06% 07-08-26	1,628,008.13	0.21
1,125,000	WELLS FARGO BANK NA SOFFRAT+1.07% 11-12-26	1,129,601.21	0.15
2,000,000	WELLS FARGO SOFFRAT+0.74% 23-01-30	1,981,431.34	0.26
2,760,000	WELLS FARGO SOFFRAT+0.88% 15-09-29	2,746,098.57	0.36
3,700,000	WELLS FARGO SOFFRAT+1.07% 22-04-28	3,712,242.71	0.48
1,750,000	WELLS FARGO SOFFRAT+1.37% 23-04-29	1,767,291.89	0.23
2,400,000	WELLS FARGO SOFR3R+0.78% 24-01-28	2,400,501.87	0.31
Total securities portfolio		**769,694,444.58**	**99.88**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**113,750,188.32**	**97.97**
Bonds		**113,209,591.27**	**97.51**
	Australia	**951,392.16**	**0.82**
140,000	FMG RESOURCES AUGUST 2006 PTY 4.375% 01-04-31	132,487.87	0.11
106,000	FMG RESOURCES AUGUST 2006 PTY 4.5% 15-09-27	105,066.84	0.09
46,000	FMG RESOURCES AUGUST 2006 PTY 5.875% 15-04-30	46,589.59	0.04
100,000	FMG RESOURCES AUGUST 2006 PTY 6.125% 15-04-32	102,177.62	0.09
62,000	MINERAL RESOURCES LRD 7.0% 01-04-31	63,294.26	0.05
100,000	MINERAL RESOURCES LRD 8.0% 30-04-26	101,434.60	0.09
100,000	MINERAL RESOURCES LRD 8.5% 01-05-30	102,764.05	0.09
200,000	MINERAL RESOURCES LRD 9.25% 01-10-28	207,295.91	0.18
100,000	NUFARM AUSTRALIA LTD NUFARM AMERICAS 5.0% 27-01-30	90,281.42	0.08
	Austria	**280,366.87**	**0.24**
100,000	AMSOSRAM AG 10.5% 30-03-29	120,803.06	0.10
150,000	AMSOSRAM AG 12.25% 30-03-29	159,563.81	0.14
	Belgium	**391,656.53**	**0.34**
100,000	AZELIS FINANCE NV 4.75% 25-09-29	115,057.77	0.10
100,000	ELIA GROUP SANV 5.85% PERP	118,281.51	0.10
150,000	ONTEX GROUP NV 5.25% 15-04-30	158,317.25	0.14
	Canada	**5,633,879.33**	**4.85**
100,000	1011778 BC UNLIMITED LIABILITY 3.5% 15-02-29	95,666.93	0.08
195,000	1011778 BC UNLIMITED LIABILITY 3.875% 15-01-28	190,841.81	0.16
380,000	1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	357,006.29	0.31
106,000	1011778 BC UNLIMITED LIABILITY 4.375% 15-01-28	104,574.12	0.09
108,000	1011778 BC UNLIMITED LIABILITY 5.625% 15-09-29	108,591.27	0.09
150,000	1011778 BC UNLIMITED LIABILITY 6.125% 15-06-29	152,585.13	0.13
754,000	1261229 BC 10.0% 15-04-32	767,442.88	0.66
50,000	ALGOMA STEEL 9.125% 15-04-29	44,421.10	0.04
58,000	ATS CORPORATION 4.125% 15-12-28	55,927.52	0.05
280,000	BAUSCH HEALTH COMPANIES INC 11.0% 30-09-28	286,422.97	0.25
50,000	BAUSCH HEALTH COMPANIES INC 14.0% 15-10-30	48,029.04	0.04
190,000	BAUSCH HEALTH COMPANIES INC 4.875% 01-06-28	174,383.06	0.15
50,000	BAUSCH HEALTH COMPANIES INC 5.0% 15-02-29	36,627.34	0.03
100,000	BAUSCH HEALTH COMPANIES INC 5.0% 30-01-28	84,664.28	0.07
74,000	BAUSCH HEALTH COMPANIES INC 5.25% 15-02-31	45,241.99	0.04
100,000	BAUSCH HEALTH COMPANIES INC 5.25% 30-01-30	65,258.09	0.06
62,000	BAUSCH HEALTH COMPANIES INC 6.25% 15-02-29	46,490.51	0.04
50,000	BAUSCH HEALTH COMPANIES INC 7.25% 30-05-29	37,635.11	0.03
173,000	BELL TELEPHONE COMPANY OF CANADA 6.875% 15-09-55	174,733.58	0.15
150,000	BELL TELEPHONE COMPANY OF CANADA 7.0% 15-09-55	152,913.23	0.13
124,000	CAPSTONE COPPER 6.75% 31-03-33	123,290.47	0.11
54,000	CASCADES CASCADES U 5.375% 15-01-28	53,429.12	0.05
50,000	CASCADES CASCADES U 6.75% 15-07-30	50,433.31	0.04
50,000	CHAMPION IRON CANADA 7.875% 15-07-32	51,928.59	0.04
83,000	DYE DURHAM 8.625% 15-04-29	69,446.20	0.06
52,000	GOEASY 6.875% 15-02-31	41,873.92	0.04
50,000	GOEASY 6.875% 15-05-30	41,336.14	0.04
50,000	GOEASY 7.375% 01-10-30	41,385.11	0.04
100,000	GOEASY 7.625% 01-07-29	88,020.62	0.08
110,000	GOEASY 9.25% 01-12-28	102,389.38	0.09
100,000	HUDBAY MINERALS 6.125% 01-04-29	99,864.60	0.09
86,000	MERCER INTL 12.875% 01-10-28	54,224.95	0.05
102,000	MERCER INTL 5.125% 01-02-29	53,147.40	0.05
130,000	METHANEX 5.125% 15-10-27	129,170.72	0.11
100,000	METHANEX 5.25% 15-12-29	98,969.52	0.09
102,000	METHANEX 5.65% 01-12-44	90,732.49	0.08
205,000	OPEN TEXT 3.875% 01-12-29	183,556.39	0.16
213,000	OPEN TEXT 3.875% 15-02-28	205,123.39	0.18
130,000	ROGERS COMMUNICATIONS 5.25% 15-03-82	128,346.71	0.11
150,000	ROGERS COMMUNICATIONS 7.0% 15-04-55	150,422.62	0.13
133,000	ROGERS COMMUNICATIONS 7.125% 15-04-55	135,042.22	0.12
140,000	TASEKO MINES LTD NPI 8.25% 01-05-30	146,031.56	0.13
170,000	TELUS 6.375% 09-06-56	168,038.87	0.14
110,000	TELUS 6.625% 09-06-56	106,943.52	0.09
89,000	TELUS 6.625% 15-10-55	88,748.56	0.08
101,000	TELUS 7.0% 15-10-55	102,526.70	0.09
	Denmark	**414,207.17**	**0.36**
200,000	GENMAB ASGENMAB FINANCE LLC 6.25% 15-12-32	205,031.67	0.18
200,000	GENMAB ASGENMAB FINANCE LLC 7.25% 15-12-33	209,175.50	0.18
	France	**7,007,623.65**	**6.04**
100,000	ACCOR 4.875% PERP	114,097.04	0.10
100,000	AIR FR KLM 3.75% 04-09-30 EMTN	110,190.89	0.09
100,000	AIR FR KLM 4.625% 23-05-29	115,483.10	0.10
100,000	AIR FR KLM 5.75% PERP	112,375.39	0.10
100,000	AIR FR KLM 8.125% 31-05-28	123,019.81	0.11
100,000	ALSTOM 5.868% PERP	118,430.60	0.10
86,000	ATOS SE 5.2% 18-12-30	93,483.55	0.08
100,000	ATOS SE 9.36% 18-12-29	130,014.91	0.11
130,000	CHROME BIDCO SAS 3.5% 31-05-28	109,495.26	0.09
200,000	CMA CGM 5.0% 15-01-31	222,581.68	0.19
250,000	CONSTELLIUM SE 6.375% 15-08-32	252,647.38	0.22
100,000	CROWN EU HLD 4.5% 15-01-30	116,372.20	0.10
100,000	CROWN EU HLD 4.75% 15-03-29	116,997.79	0.10
100,000	ELIOR GROUP SCA 5.625% 15-03-30	116,131.44	0.10
100,000	ERAMET 6.5% 30-11-29	104,357.06	0.09
100,000	ERAMET 7.0% 22-05-28	110,369.21	0.10
200,000	EUTELT 1.5% 13-10-28	218,881.16	0.19
100,000	EUTELT 2.25% 07-04-26	115,220.00	0.10
100,000	FNAC DARTY 4.75% 01-04-32	115,769.40	0.10
100,000	FNAC DARTY 6.0% 01-04-29	118,600.46	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	FORVIA 2.375% 15-06-27	112,504.56	0.10
100,000	FORVIA 2.375% 15-06-29	109,175.82	0.09
72,857	FORVIA 3.75% 15-06-28	82,737.93	0.07
100,000	FORVIA 5.375% 15-03-31	113,525.30	0.10
100,000	FORVIA 5.5% 15-06-31	113,779.75	0.10
100,000	FORVIA 5.625% 15-06-30	116,105.45	0.10
200,000	FORVIA 8.0% 15-06-30	206,575.32	0.18
200,000	GETLINK 4.125% 15-04-30	231,073.71	0.20
100,000	ILIAD 1.875% 11-02-28	111,479.57	0.10
100,000	ILIAD 4.25% 15-12-29	115,331.29	0.10
100,000	ILIAD 5.375% 02-05-31	119,864.21	0.10
200,000	ILIAD 5.375% 14-06-27	233,315.07	0.20
100,000	ILIAD 5.375% 15-02-29	118,828.29	0.10
100,000	NEXANS 4.125% 29-05-29	115,320.23	0.10
100,000	NEXANS 4.25% 11-03-30	115,574.82	0.10
100,000	OPMOBILITY 4.2955% 05-02-31	113,854.44	0.10
100,000	OPMOBILITY 4.875% 13-03-29	117,035.60	0.10
100,000	REXEL 2.125% 15-06-28	111,064.72	0.10
100,000	REXEL 2.125% 15-12-28	110,411.37	0.10
100,000	REXEL 5.25% 15-09-30	117,532.19	0.10
100,000	SPIE 3.75% 28-05-30	113,515.10	0.10
100,000	UNIBAIL RODAMCO SE 4.75% PERP	113,985.66	0.10
100,000	UNIBAIL RODAMCO SE 4.875% PERP	115,272.60	0.10
100,000	VALEO 1.0% 03-08-28 EMTN	106,751.17	0.09
100,000	VALEO 4.5% 11-04-30 EMTN	114,318.30	0.10
100,000	VALEO 4.625% 23-03-32 EMTN	111,666.13	0.10
100,000	VALEO 5.125% 20-05-31 EMTN	115,236.81	0.10
100,000	VALEO 5.375% 28-05-27 EMTN	116,376.42	0.10
100,000	VALEO 5.875% 12-04-29 EMTN	119,710.35	0.10
100,000	VEOLIA ENVIRONNEMENT 2.0% PERP	111,572.08	0.10
200,000	VEOLIA ENVIRONNEMENT 2.5% PERP	217,942.19	0.19
100,000	VEOLIA ENVIRONNEMENT 4.371% PERP	113,921.30	0.10
100,000	VEOLIA ENVIRONNEMENT 5.993% PERP	119,984.37	0.10
100,000	WORLDLINE 5.25% 27-11-29	99,386.87	0.09
100,000	WORLDLINE 5.5% 10-06-30 EMTN	98,376.33	0.08
	Germany	**1,759,298.91**	**1.52**
100,000	AAREAL BK 5.625% 12-12-34 EMTN	117,376.27	0.10
100,000	ALSTRIA OFFICE REITAG 5.5% 20-03-31	114,684.50	0.10
100,000	CECONOMY AG 6.25% 15-07-29	118,317.04	0.10
100,000	DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	112,807.22	0.10
100,000	DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	108,119.93	0.09
100,000	METRO AG 4.625% 07-03-29	116,790.36	0.10
70,000	METRO AG 5.25% 05-03-30 EMTN	82,644.33	0.07
100,000	SCHAEFFLER AG 2.875% 26-03-27	113,521.19	0.10
100,000	SCHAEFFLER AG 3.375% 12-10-28	111,713.90	0.10
200,000	SCHAEFFLER AG 4.25% 01-04-28	227,871.51	0.20
100,000	SCHAEFFLER AG 4.5% 28-03-30	113,297.12	0.10
100,000	SCHAEFFLER AG 4.75% 14-08-29	114,536.43	0.10
100,000	SCHAEFFLER AG 5.375% 01-04-31	116,709.44	0.10
110,250	TELE COLOMBUS FL.R 18/29 01015S	76,176.79	0.07
100,000	TUI AG 5.875% 15-03-29	114,732.88	0.10
	Greece	**665,790.69**	**0.57**
100,000	ALPHA BANK 6.0% 13-09-34 EMTN	119,787.79	0.10
100,000	EUROBANK S A 10.0% 06-12-32	125,436.53	0.11
100,000	EUROBANK S A 6.25% 25-04-34	119,694.23	0.10
100,000	PIRAEUS BANK 5.375% 18-09-35	117,145.58	0.10
150,000	PIRAEUS BANK 7.25% 17-04-34	183,726.56	0.16
	Ireland	**1,062,941.06**	**0.92**
160,000	ADIENT GLOBAL 7.5% 15-02-33	161,985.78	0.14
100,000	ADIENT GLOBAL 8.25% 15-04-31	103,793.44	0.09
150,000	CIMPRESS 7.375% 15-09-32	148,695.16	0.13
200,000	JAZZ SECURITIES DAC 4.375% 15-01-29	194,400.59	0.17
200,000	MOTION BONDCO DAC 4.5% 15-11-27	216,975.82	0.19
200,000	PERRIGO FINANCE 4.9% 15-06-30	180,499.67	0.16
62,000	PERRIGO FINANCE 6.125% 30-09-32	56,590.60	0.05
	Italy	**3,418,043.07**	**2.94**
100,000	ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	110,827.87	0.10
208,000	ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	235,681.46	0.20
100,000	ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	117,164.14	0.10
100,000	BANCA IFIS 3.625% 15-11-29	113,521.75	0.10
200,000	BANCO BPM 4.0% 01-01-36 EMTN	225,557.36	0.19
200,000	BANCO BPM 5.0% 18-06-34 EMTN	234,583.15	0.20
100,000	BFF BANK 4.75% 20-03-29	109,897.18	0.09
200,000	BPER BANCA 3.875% 25-07-32	230,031.85	0.20
100,000	INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	108,179.64	0.09
140,000	INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	138,754.60	0.12
100,000	INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	109,643.94	0.09
150,000	MEDIOBANCABCA CREDITO FINANZ 3.875% 04-07-30	172,405.23	0.15
200,000	MEDIOBANCABCA CREDITO FINANZ 5.25% 22-04-34	238,053.28	0.21
100,000	MUNDYS 3.7% 29-09-31 EMTN	110,746.59	0.10
100,000	PRYSMIAN 5.25% PERP	116,996.64	0.10
100,000	TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	108,402.57	0.09
100,000	TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	114,509.37	0.10
100,000	TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	113,895.86	0.10
100,000	TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	114,643.90	0.10
100,000	TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	120,495.21	0.10
100,000	TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	124,349.15	0.11
100,000	WEBUILD 4.125% 03-07-31	111,346.35	0.10
100,000	WEBUILD 5.375% 20-06-29	117,543.47	0.10
100,000	WEBUILD 7.0% 27-09-28	120,812.51	0.10
	Japan	**3,098,373.18**	**2.67**
300,000	NISSAN MOTOR CO LTD 3.201% 17-09-28	333,475.73	0.29
246,000	NISSAN MOTOR CO LTD 4.345% 17-09-27	239,204.80	0.21
400,000	NISSAN MOTOR CO LTD 4.81% 17-09-30	362,572.47	0.31
100,000	NISSAN MOTOR CO LTD 6.375% 17-07-33	114,613.03	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	NISSAN MOTOR CO LTD 7.5% 17-07-30	201,566.30	0.17
200,000	NISSAN MOTOR CO LTD 8.125% 17-07-35	206,071.00	0.18
200,000	RAKUTEN GROUP 4.25% PERP	223,239.74	0.19
200,000	RAKUTEN GROUP 6.25% PERP	183,497.96	0.16
200,000	RAKUTEN GROUP 9.75% 15-04-29	213,286.54	0.18
100,000	SOFTBANK GROUP 3.875% 06-07-32	99,431.99	0.09
100,000	SOFTBANK GROUP 4.0% 19-09-29	110,936.83	0.10
150,000	SOFTBANK GROUP 5.0% 15-04-28	172,526.38	0.15
160,000	SOFTBANK GROUP 5.25% 10-10-29	181,610.39	0.16
100,000	SOFTBANK GROUP 5.375% 08-01-29	115,572.75	0.10
100,000	SOFTBANK GROUP 5.75% 08-07-32	109,457.86	0.09
100,000	SOFTBANK GROUP 5.875% 10-07-31	112,633.34	0.10
120,000	SOFTBANK GROUP 6.5% 29-10-62	118,676.07	0.10
	Jersey	**153,216.94**	**0.13**
200,000	ASTON MARTIN CAPITAL 10.0% 31-03-29	153,216.94	0.13
	Luxembourg	**2,570,090.10**	**2.21**
100,000	ARAMARK INTL FINANCE SARL 4.375% 15-04-33	109,787.37	0.09
100,000	AROUNDTOWN FINANCE SARL 5.0% PERP	107,996.36	0.09
110,000	AROUNDTOWN FINANCE SARL 5.125% PERP	114,701.51	0.10
100,000	AROUNDTOWN FINANCE SARL 5.25% PERP	105,065.94	0.09
200,000	CONNECT FINCO SARLCONNECT U S FINCO LLC 9.0% 15-09-29	210,065.28	0.18
152,000	EUROFINS SCIENTIFIC SE 5.75% PERP	179,542.66	0.15
100,000	EUROFINS SCIENTIFIC SE 6.75% PERP	119,857.53	0.10
100,000	GRAND CITY PROPERTIES FINANCE SA RL 4.75% PERP	107,125.78	0.09
100,000	MOTION FINCO SARL 7.375% 15-06-30	99,624.16	0.09
100,000	NJJ CONTINENTAL SA 3.875% 15-10-30	111,127.61	0.10
100,000	ROSSINI SARL 6.75% 31-12-29	118,388.55	0.10
100,000	SES 3.5% 14-01-29 EMTN	113,881.37	0.10
100,000	SES 4.875% 24-06-33 EMTN	113,127.15	0.10
100,000	SES 5.5% 12-09-54	112,072.06	0.10
100,000	SES SA FL.R 24-54 12/09A	109,813.09	0.09
63,000	TELECOM ITALIA CAPITAL 6.0% 30-09-34	64,017.01	0.06
30,000	TELECOM ITALIA CAPITAL 6.375% 15-11-33	31,416.48	0.03
30,000	TELECOM ITALIA CAPITAL7.20 06-36 18/07S	32,397.39	0.03
90,000	TELECOM ITALIA CAPITAL 7.721% 04-06-38	100,280.81	0.09
146,000	TELECOM ITALIA FINANCE 7.75% 24-01-33	203,587.53	0.18
200,000	TELENET FINANCE LUX NOTE 5.5% 01-03-28	196,662.32	0.17
100,000	WHIRLPOOL FINANCE LU 1.1% 09-11-27	109,552.14	0.09
	Netherlands	**4,559,101.32**	**3.93**
100,000	ABERTIS FINANCE BV 2.625% PERP	113,648.46	0.10
100,000	ABERTIS FINANCE BV 4.746% PERP	113,534.13	0.10
100,000	ABERTIS FINANCE BV 4.87% PERP	115,563.39	0.10
100,000	ASHLAND SERVICES BV 2.0% 30-01-28	110,827.90	0.10
100,000	CITYCON TREASURY BV 1.625% 12-03-28	106,942.51	0.09
100,000	CITYCON TREASURY BV 5.0% 11-03-30	107,642.22	0.09
100,000	CITYCON TREASURY BV 5.375% 08-07-31	106,071.34	0.09
100,000	DARLING GLOBAL FINANCE BV 4.5% 15-07-32	114,496.93	0.10
100,000	ENERGIZER GAMMA ACQ 3.5% 30-06-29	108,488.94	0.09
100,000	KPN 4.875% PERP	115,949.14	0.10
100,000	KPN 6.0% PERP	118,299.68	0.10
49,000	OI EUROPEAN GROUP BV 4.75% 15-02-30	45,503.28	0.04
100,000	OI EUROPEAN GROUP BV 5.25% 01-06-29	113,779.75	0.10
100,000	OI EUROPEAN GROUP BV 6.25% 15-05-28	115,335.21	0.10
110,000	SENSATA TECHNOLOGIES BV 4.0% 15-04-29	106,191.80	0.09
100,000	SUEDZUCKER INTL FINANCE BV 5.95% PERP	112,057.74	0.10
100,000	TELEFONICA EUROPE BV 2.376% PERP	107,894.83	0.09
100,000	TELEFONICA EUROPE BV 2.502% PERP	114,033.39	0.10
100,000	TELEFONICA EUROPE BV 2.88% PERP	112,024.27	0.10
200,000	TELEFONICA EUROPE BV 5.7522% PERP	235,697.16	0.20
200,000	TELEFONICA EUROPE BV 6.135% PERP	239,626.72	0.21
100,000	TELEFONICA EUROPE BV 6.75% PERP	123,080.49	0.11
100,000	TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	116,151.25	0.10
160,000	TRIVIUM PACKAGING FINANCE BV 8.25% 15-07-30	167,418.30	0.14
100,000	UPC BROADBAND FINCO BV 4.625% 15-05-32	112,516.99	0.10
200,000	UPC BROADBAND FINCO BV 4.875% 15-07-31	189,667.82	0.16
100,000	VZ SECURED FINANCING BV 3.5% 15-01-32	102,206.72	0.09
400,000	VZ SECURED FINANCING BV 5.0% 15-01-32	343,939.13	0.30
100,000	VZ SECURED FINANCING BV 5.25% 15-01-33	106,361.04	0.09
100,000	VZ VENDOR FINANCING II BV 2.875% 15-01-29	105,162.68	0.09
100,000	ZIGGO BOND COMPANY BV 3.375% 28-02-30	97,317.45	0.08
200,000	ZIGGO BOND COMPANY BV 5.125 20-30 28/02S	171,291.90	0.15
100,000	ZIGGO BOND COMPANY BV 6.125% 15-11-32	97,978.10	0.08
100,000	ZIGGO BV 2.875% 15-01-30	105,917.88	0.09
200,000	ZIGGO BV 4.875% 15-01-30	186,482.78	0.16
	Portugal	**911,242.20**	**0.78**
200,000	EDP 4.375% 02-12-55 EMTN	221,660.56	0.19
100,000	EDP 4.5% 27-05-55 EMTN	112,762.13	0.10
100,000	EDP S.A 1.5% 14-03-82	112,928.20	0.10
200,000	EDP S.A 4.625% 16-09-54	229,360.92	0.20
100,000	EDP S.A 4.75% 29-05-54	115,796.10	0.10
100,000	EDP S.A 5.943% 23-04-83	118,734.29	0.10
	Singapore	**479,995.53**	**0.41**
62,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 4.091% 01-06-29	60,027.33	0.05
90,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 5.75% 01-12-34	89,907.97	0.08
50,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 5.875% 15-07-30	50,848.37	0.04
40,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 8.25% 15-12-29	42,031.91	0.04
120,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 8.5% 15-07-31	125,811.53	0.11
100,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 9.625% 01-12-32	111,368.42	0.10
	Spain	**332,103.10**	**0.29**
100,000	BANCO DE CREDITO SOCIAL 4.25% 13-10-37	111,548.46	0.10
100,000	TELEFONICA EMISIONES SAU 4.381% PERP	111,327.29	0.10
100,000	TELEFONICA EMISIONES SAU 4.881% PERP	109,227.35	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Sweden	**788,159.31**	**0.68**
200,000	CASTELLUM AB 3.125% PERP	224,223.85	0.19
100,000	DOMETIC GROUP AB 2.0% 29-09-28	108,297.05	0.09
100,000	DOMETIC GROUP AB 5.0% 11-09-30	109,914.67	0.09
100,000	VOLVO CAR AB 4.2% 10-06-29	114,088.23	0.10
100,000	VOLVO CAR AB 4.25% 31-05-28	115,376.26	0.10
100,000	VOLVO CAR AB 4.75% 08-05-30	116,259.25	0.10
	United Kingdom	**4,897,005.34**	**4.22**
100,000	AMBER FIN 6.625% 15-07-29	118,584.22	0.10
60,000	ANGLOGOLD 6.5% 15-04-40	63,128.43	0.05
18,564	AVIANCA MIDCO 2 9.0% 01-12-28	18,049.46	0.02
200,000	AVIANCA MIDCO 2 9.5% 28-01-31	184,016.46	0.16
200,000	AVIANCA MIDCO 2 9.625% 14-02-30	186,318.67	0.16
100,000	AVIS BUDGET FINANCE 7.0% 28-02-29	113,280.93	0.10
100,000	AVIS BUDGET FINANCE 7.25% 31-07-30	111,976.49	0.10
100,000	BELRON UK FINANCE 4.625% 15-10-29	115,448.88	0.10
200,000	BELRON UK FINANCE 5.75% 15-10-29	201,026.67	0.17
100,000	BRITISH TEL 5.125% 03-10-54	117,170.26	0.10
210,000	BRITISH TEL 6.375% 03-12-55	274,830.04	0.24
100,000	BRITISH TEL 8.375% 20-12-83	138,536.02	0.12
100,000	HEATHROW FINANCE 4.125% 01-09-29	123,023.37	0.11
100,000	METRO BANK 12.0% 30-04-29 EMTN	148,271.73	0.13
100,000	MOBICO GROUP 4.875% 26-09-31	89,389.00	0.08
100,000	NOMAD FOODS BOND 2.5% 24-06-28	110,646.16	0.10
100,000	OCADO GROUP 11.0% 15-06-30	131,548.82	0.11
200,000	ODEON FIN 12.75% 17-04-26	206,376.00	0.18
100,000	SIG 9.75% 31-10-29	100,535.82	0.09
100,000	SYNTHOMER 7.375% 02-05-29	73,784.86	0.06
100,000	THAMES WATER UTILITIE 4.375 12-34 07/03A	88,656.72	0.08
100,000	THAMES WATER UTILITIES 3.5 16-28 25/02A	90,040.24	0.08
100,000	THAMES WATER UTILITIES 8.25 23-40 25/10A	92,388.67	0.08
100,000	THAMES WATER UTILITIES FIN 1.25% 31-01-32	76,167.48	0.07
100,000	THAMES WATER UTILITIES FIN 4.0% 18-04-27	77,501.68	0.07
100,000	THAMES WATER UTILITIES FIN 4.0% 19-06-27	89,328.46	0.08
200,000	THAMES WATER UTILITIES FIN 4.375% 18-01-31	155,344.69	0.13
100,000	THAMES WATER UTILITIES FIN 7.75% 30-04-44	92,092.77	0.08
100,000	TWUCFH 12 5.50 11-41 11/02A	89,290.05	0.08
100,000	VODAFONE GROUP 3.0% 27-08-80	108,470.03	0.09
172,000	VODAFONE GROUP 4.125% 04-06-81	157,259.63	0.14
100,000	VODAFONE GROUP 4.125% 12-09-55	111,229.38	0.10
100,000	VODAFONE GROUP 4.2% 03-10-78	115,549.82	0.10
100,000	VODAFONE GROUP 4.625% 12-09-55	110,763.22	0.10
138,000	VODAFONE GROUP 5.125% 04-06-81	107,292.28	0.09
200,000	VODAFONE GROUP 6.5% 30-08-84	243,753.48	0.21
320,000	VODAFONE GROUP 7.0% 04-04-79	328,166.58	0.28
100,000	VODAFONE GROUP 8.0% 30-08-86	137,767.87	0.12
	United States of America	**73,835,104.81**	**63.59**
92,000	AARONS HOLDINGS COMPANY 6.0% 15-11-29	87,729.53	0.08
70,000	ACADIA HEALTHCARE 5.0% 15-04-29	68,206.11	0.06
362,000	ACADIA HEALTHCARE 5.5% 01-07-28	359,530.34	0.31
74,000	ACADIA HEALTHCARE 7.375% 15-03-33	75,891.15	0.07
56,000	ACCENDRA HEALTH INC 4.5% 31-03-29	33,366.27	0.03
70,000	ACCENDRA HEALTH INC 6.625% 01-04-30	33,416.76	0.03
50,000	ACCO BRANDS 4.25% 15-03-29	44,657.62	0.04
78,000	ADAPTHEALTH LLC 4.625% 01-08-29	74,402.02	0.06
74,000	ADAPTHEALTH LLC 5.125% 01-03-30	70,946.19	0.06
100,000	ADAPTHEALTH LLC 6.125% 01-08-28	99,844.30	0.09
100,000	ADVANCE AUTO PARTS 1.75% 01-10-27	94,074.49	0.08
137,000	ADVANCE AUTO PARTS 3.5% 15-03-32	117,704.32	0.10
80,000	ADVANCE AUTO PARTS 3.9% 15-04-30	73,457.06	0.06
20,000	ADVANCE AUTO PARTS 5.95% 09-03-28	20,345.36	0.02
180,000	ADVANCE AUTO PARTS 7.375% 01-08-33	181,899.23	0.16
110,000	ADVANCED DRAINAGE SYSTEMS 6.375% 15-06-30	111,044.20	0.10
151,483	ADVANTAGE SALES MKTING 9.0% 15-11-30	112,476.12	0.10
110,000	AECOM 6.0% 01-08-33	109,905.77	0.09
160,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 3.5% 15-03-29	152,584.48	0.13
80,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 4.875% 15-02-30	78,368.67	0.07
260,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.5% 31-03-31	257,171.59	0.22
150,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.75% 31-03-34	146,806.70	0.13
160,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.25% 15-03-33	161,376.52	0.14
110,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.5% 15-02-28	111,426.23	0.10
250,000	ALBERTSONS COS 5.625% 31-03-32	245,997.79	0.21
73,000	ALLEGIANT TRAVEL 7.25% 15-08-27	73,228.83	0.06
90,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.646% 17-01-40	86,797.03	0.07
90,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.7% 14-02-33	90,685.03	0.08
34,000	ALTA EQUIPMENT GROUP 9.0% 01-06-29	30,326.44	0.03
90,000	AMC ENTERTAINMENT 7.5% 15-02-29	64,411.37	0.06
120,000	AMERICAN AIRLINES 7.25% 15-02-28	120,775.61	0.10
402,000	AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.75% 20-04-29	398,869.10	0.34
90,000	AMERICAN AXLE MFG 5.0% 01-10-29	85,798.59	0.07
150,000	AMERICAN AXLE MFG 6.375% 15-10-32	148,423.10	0.13
165,000	AMERICAN AXLE MFG 7.75% 15-10-33	160,654.07	0.14
25,000	AMN HEALTHCARE 4.0% 15-04-29	23,501.86	0.02
50,000	AMN HEALTHCARE 6.5% 15-01-31	48,998.75	0.04
50,000	API GROUP DE 4.125% 15-07-29	47,646.96	0.04
150,000	AR 6.875% 15-08-32	153,850.68	0.13
80,000	ARAMARK 5.0% 01-02-28	79,419.45	0.07
102,000	ASBURY AUTOMOTIVE GROUP 4.5% 01-03-28	100,035.52	0.09
110,000	ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	106,268.72	0.09
50,000	ASBURY AUTOMOTIVE GROUP 4.75% 01-03-30	48,187.59	0.04
90,000	ASBURY AUTOMOTIVE GROUP 5.0% 15-02-32	85,297.49	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	ASSURANT 7.0% 27-03-48	50,622.02	0.04
40,000	ATI 4.875% 01-10-29	39,473.23	0.03
110,000	ATI 5.125% 01-10-31	108,660.71	0.09
80,000	ATI 7.25% 15-08-30	83,084.65	0.07
146,000	ATKORE 4.25% 01-06-31	137,017.65	0.12
110,000	AVANTOR FUNDING 3.875% 01-11-29	103,204.99	0.09
194,000	AVANTOR FUNDING 4.625% 15-07-28	189,308.96	0.16
100,000	AVIENT 6.25% 01-11-31	100,675.59	0.09
117,000	AVIENT 7.125% 01-08-30	118,710.99	0.10
80,000	AVIS BUDGET CAR 4.75% 01-04-28	77,869.39	0.07
60,000	AVIS BUDGET CAR 5.375% 01-03-29	57,332.45	0.05
45,000	AVIS BUDGET CAR 5.75% 15-07-27	44,950.22	0.04
40,000	AVIS BUDGET CAR 5.75% 15-07-27	39,920.83	0.03
50,000	AVIS BUDGET CAR 8.0% 15-02-31	48,749.60	0.04
80,000	AVIS BUDGET CAR 8.25% 15-01-30	80,517.81	0.07
100,000	AVIS BUDGET CAR 8.375% 15-06-32	99,599.15	0.09
150,000	AXALTA COATING SYSTEMS 3.375% 15-02-29	141,784.56	0.12
166,000	AXON ENTERPRISE 6.125% 15-03-30	169,406.26	0.15
90,000	AXON ENTERPRISE 6.25% 15-03-33	91,859.85	0.08
100,000	BALL 1.5% 15-03-27	112,791.45	0.10
213,000	BALL 2.875% 15-08-30	193,863.12	0.17
106,000	BALL 3.125% 15-09-31	95,445.44	0.08
100,000	BALL 4.25% 01-07-32	113,805.16	0.10
268,000	BALL 5.5% 15-09-33	268,252.13	0.23
155,000	BALL 6.0% 15-06-29	157,516.71	0.14
50,000	BATH BODY WORKS 5.25% 01-02-28	49,921.23	0.04
115,000	BATH BODY WORKS 6.625% 01-10-30	116,035.09	0.10
118,000	BATH BODY WORKS 6.75% 01-07-36	113,400.51	0.10
115,000	BATH BODY WORKS 6.875% 01-11-35	113,133.68	0.10
85,000	BATH BODY WORKS 7.5% 15-06-29	86,284.87	0.07
300,000	BEACON ROOFING SUPPLY 6.75% 30-04-32	306,044.50	0.26
100,000	BEAZER HOMES U 5.875% 15-10-27	99,548.04	0.09
80,000	BEAZER HOMES U 7.25% 15-10-29	80,019.62	0.07
100,000	BELDEN 3.375% 15-07-31	109,342.10	0.09
100,000	BELDEN 3.875% 15-03-28	114,343.37	0.10
208,000	BELDEN 4.25% 01-02-33	231,166.16	0.20
75,000	BG FOODS 5.25% 15-09-27	72,323.63	0.06
100,000	BG FOODS 8.0% 15-09-28	98,494.70	0.08
100,000	BIG RIVER STEEL LLC BRS FINANCE 6.625% 31-01-29	99,774.82	0.09
200,000	BIOMARIN PHARMACEUTICAL 5.5% 15-02-34	196,565.10	0.17
118,000	BLADWIN INSURANCE GROUP HOLDING LLC 7.125% 15-05-31	118,553.95	0.10
72,000	BLUELINX 6.0% 15-11-29	69,856.50	0.06
100,000	BOISE CASCADE 4.875% 01-07-30	98,516.88	0.08
50,000	BRANDYWINE OPERATING PARTNERSHIP LP 3.95% 15-11-27	47,962.58	0.04
100,000	BRANDYWINE OPERATING PARTNERSHIP LP 6.125% 15-01-31	89,321.33	0.08
80,000	BRANDYWINE OPERATING PARTNERSHIP LP 8.3% 15-03-28	81,406.00	0.07
80,000	BRANDYWINE OPERATING PARTNERSHIP LP 8.875% 12-04-29	81,255.97	0.07
70,000	BREAD FINANCIAL 6.75% 15-05-31	69,461.02	0.06
50,000	BREAD FINANCIAL 8.375% 15-06-35	50,543.57	0.04
80,000	BRINKER INTL 8.25% 15-07-30	83,903.86	0.07
90,000	BROOKFIELD PROPERTY REIT INCBPR CUMULUS 4.5% 01-04-27	88,155.76	0.08
140,000	BRUNDAGEBONE CONCRETE PUMPING 7.5% 01-02-32	141,379.52	0.12
160,000	BUILDERS FIRSTSOURCE 4.25% 01-02-32	147,557.32	0.13
70,000	BUILDERS FIRSTSOURCE 5.0% 01-03-30	68,209.66	0.06
80,000	BUILDERS FIRSTSOURCE 6.375% 01-03-34	79,288.42	0.07
160,000	BUILDERS FIRSTSOURCE 6.375% 15-06-32	160,404.35	0.14
194,000	BUILDERS FIRSTSOURCE 6.75% 15-05-35	194,113.65	0.17
200,000	BURFORD CAPITAL GLOBAL FINANCE LLC 7.5% 15-07-33	166,491.68	0.14
200,000	BURFORD CAPITAL GLOBAL FINANCE LLC 9.25% 01-07-31	180,598.82	0.16
80,000	CABLE ONE 4.0% 15-11-30	55,640.67	0.05
124,000	CACI INTL 6.375% 15-06-33	126,123.51	0.11
80,000	CAMELOT RETURN MERGER SUB 8.75% 01-08-28	46,800.13	0.04
98,000	CARPENTER TECH CP 5.625% 01-03-34	97,114.81	0.08
50,000	CARSCOM 6.375% 01-11-28	48,701.72	0.04
375,000	CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	341,163.44	0.29
266,000	CCO HOLDLLCCCO HOLD CAPITAL 4.25% 15-01-34	227,572.66	0.20
412,000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-05-32	368,392.48	0.32
252,000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-06-33	219,540.40	0.19
360,000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 15-08-30	335,988.89	0.29
148,000	CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-02-32	134,163.63	0.12
400,000	CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-03-30	379,392.32	0.33
400,000	CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	396,316.90	0.34
141,000	CCO HOLDLLCCCO HOLD CAPITAL 5.125% 01-05-27	141,025.64	0.12
220,000	CCO HOLDLLCCCO HOLD CAPITAL 5.375% 01-06-29	217,030.76	0.19
220,000	CCO HOLDLLCCCO HOLD CAPITAL 6.375% 01-09-29	220,876.42	0.19
194,000	CCO HOLDLLCCCO HOLD CAPITAL 7.0% 01-02-33	194,838.00	0.17
144,000	CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-02-36	143,278.53	0.12
200,000	CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-03-31	203,574.78	0.18
60,000	CENTURY COMMUNITIES 3.875% 15-08-29	56,319.11	0.05
50,000	CENTURY COMMUNITIES 6.625% 15-09-33	49,187.88	0.04
50,000	CHARLES RIVER LABORATORIES INTL 3.75% 15-03-29	47,413.82	0.04
80,000	CHARLES RIVER LABORATORIES INTL 4.0% 15-03-31	74,448.81	0.06
50,000	CHARLES RIVER LABORATORIES INTL 4.25% 01-05-28	48,832.10	0.04
100,000	CHEMOURS COMPANY 4.625% 15-11-29	93,938.47	0.08
76,000	CHEMOURS COMPANY 5.75% 15-11-28	75,382.78	0.06
50,000	CHEMOURS COMPANY 8.0% 15-01-33	50,268.40	0.04
80,000	CIENA 4.0% 31-01-30	76,179.13	0.07
85,000	CINEMARK U 5.25% 15-07-28	84,410.24	0.07
100,000	CINEMARK U 7.0% 01-08-32	102,712.21	0.09
110,000	CLARIVATE SCIENCE 3.875% 01-07-28	103,849.44	0.09
120,000	CLARIVATE SCIENCE 4.875% 01-07-29	103,311.07	0.09
144,000	CLEAR CHANNEL OUTDOOR 7.125% 15-02-31	150,927.39	0.13

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
200,000	CLEAR CHANNEL OUTDOOR 7.5% 01-06-29	200,806.06	0.17
161,000	CLEAR CHANNEL OUTDOOR 7.5% 15-03-33	170,542.29	0.15
159,000	CLEAR CHANNEL OUTDOOR 7.75% 15-04-28	159,830.08	0.14
50,000	CLEAR CHANNEL OUTDOOR 7.875% 01-04-30	52,390.22	0.05
96,000	CLEARWAY ENERGY OPERATING LLC 3.75% 15-01-32	87,676.86	0.08
105,000	CLEARWAY ENERGY OPERATING LLC 3.75% 15-02-31	97,402.22	0.08
160,000	CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	158,083.79	0.14
150,000	CLEARWAY ENERGY OPERATING LLC 5.75% 15-01-34	147,754.57	0.13
50,000	CLEVELANDCLIFFS 4.625% 01-03-29	47,763.60	0.04
25,000	CLEVELANDCLIFFS 4.875% 01-03-31	22,475.29	0.02
110,000	CLEVELANDCLIFFS 6.75% 15-04-30	107,282.45	0.09
100,000	CLEVELANDCLIFFS 6.875% 01-11-29	100,000.27	0.09
200,000	CLEVELANDCLIFFS 7.0% 15-03-32	193,537.26	0.17
170,000	CLEVELANDCLIFFS 7.375% 01-05-33	166,367.28	0.14
104,000	CLEVELANDCLIFFS 7.5% 15-09-31	103,774.57	0.09
162,000	CLEVELANDCLIFFS 7.625% 15-01-34	158,204.73	0.14
96,000	CLUE OPCO LLC 9.5% 15-10-31	93,322.45	0.08
50,000	CNF 6.7% 01-05-34	51,220.30	0.04
75,000	COGENT COMMUNICATIONS GR COGENT FINANCE 6.5% 01-07-32	65,362.45	0.06
50,000	COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	49,418.16	0.04
50,000	COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	49,433.13	0.04
124,000	COHERENT 5.0% 15-12-29	121,664.63	0.10
100,000	COLUMBUS MCKINNON CORP NY 7.125% 01-02-33	99,794.19	0.09
20,587	COMPASS DIVERSIFIED HOLDINGS LLC 5.0% 15-01-32	17,937.24	0.02
154,405	COMPASS DIVERSIFIED HOLDINGS LLC 5.25% 15-04-29	143,585.25	0.12
80,000	COMPASS MINERALS INTL 8.0% 01-07-30	82,831.93	0.07
100,000	COMPOSECURE HOLDINGS LLC 5.625% 01-02-33	97,769.59	0.08
100,000	CONCENTRA HEALTH SERVICES 6.875% 15-07-32	103,465.14	0.09
82,000	CONSENSUS CLOUD SOLUTIONS 6.5% 15-10-28	81,190.49	0.07
160,000	COOPERSTANDARD AUTOMOTIVE 9.25% 01-03-31	151,227.22	0.13
50,000	CORNERSTONE BUILDING BRANDS INC 9.5% 15-08-29	29,805.87	0.03
160,000	COVANTA 4.875% 01-12-29	150,224.41	0.13
60,000	CRANE NXT 4.2% 15-03-48	36,213.31	0.03
30,000	CROCS 4.125% 15-08-31	27,088.96	0.02
50,000	CROCS 4.25% 15-03-29	47,996.82	0.04
50,000	CROWDSTRIKE 3.0% 15-02-29	47,575.95	0.04
120,000	CROWN AMERICAS LLC 5.25% 01-04-30	119,907.04	0.10
100,000	CROWN AMERICAS LLC 5.875% 01-06-33	100,062.35	0.09
214,000	CVS HEALTH 6.75% 10-12-54	216,010.22	0.19
300,000	CVS HEALTH 7.0% 10-03-55	308,747.95	0.27
100,000	DARLING INGREDIENTS 5.25% 15-04-27	99,926.06	0.09
100,000	DARLING INGREDIENTS 6.0% 15-06-30	100,996.72	0.09
268,000	DAVITA HEALTHCARE PARTNERS 3.75% 15-02-31	245,859.40	0.21
389,000	DAVITA HEALTHCARE PARTNERS 4.625% 01-06-30	374,010.26	0.32
123,000	DAVITA HEALTHCARE PARTNERS 6.75% 15-07-33	125,370.37	0.11
123,000	DAVITA HEALTHCARE PARTNERS 6.875% 01-09-32	126,185.78	0.11
59,000	DELUXE 8.0% 01-06-29	59,445.86	0.05
50,000	DELUXE 8.125% 15-09-29	52,057.14	0.04
69,000	DENTSPLY INTL 8.375% 12-09-55	67,231.38	0.06
126,000	DIEBOLD 7.75% 31-03-30	131,233.14	0.11
115,000	DISCOVERY COMMUNICATIONS LLC 3.625% 15-05-30	106,997.48	0.09
82,000	DISCOVERY COMMUNICATIONS LLC 4.125% 15-05-29	79,458.09	0.07
56,000	DISCOVERY COMMUNICATIONS LLC 5.0% 20-09-37	40,493.30	0.03
44,000	DISCOVERY COMMUNICATIONS LLC 6.35% 01-06-40	32,081.24	0.03
156,000	DISCOVERY COMMUNICATIONS LLC FIX 20-03-28	152,834.16	0.13
32,000	DONNELLEY RR AND SONS COMPANY 10.875% 01-08-29	32,433.51	0.03
193,000	DONNELLEY RR AND SONS COMPANY 9.5% 01-08-29	196,183.67	0.17
50,000	DTZ US BORROWER LLC 6.75% 15-05-28	50,074.35	0.04
80,000	DTZ US BORROWER LLC 8.875% 01-09-31	84,771.08	0.07
99,000	DYCOM INDUSTRIES 4.5% 15-04-29	96,060.46	0.08
60,000	EDGEWELL PERSONAL CAR 4.125% 01-04-29	56,686.35	0.05
110,000	EDGEWELL PERSONAL CAR 5.5% 01-06-28	109,390.75	0.09
100,000	ELANCO ANIMAL HEALTH 6.65% 28-08-28	102,539.78	0.09
120,000	ELASTIC BV 4.125% 15-07-29	112,591.62	0.10
62,000	EMBECTA CORPORATION 5.0% 15-02-30	57,392.05	0.05
100,000	ENCOMPASS HEALTH CORPORATION 4.5% 01-02-28	99,166.36	0.09
50,000	ENCOMPASS HEALTH CORPORATION 4.625% 01-04-31	48,271.50	0.04
236,000	ENCOMPASS HEALTH CORPORATION 4.75% 01-02-30	231,100.15	0.20
66,000	ENCORE CAPITAL GROUP 6.625% 15-04-31	65,951.72	0.06
200,000	ENCORE CAPITAL GROUP 8.5% 15-05-30	211,504.18	0.18
160,000	ENERGIZER 4.375% 31-03-29	152,458.65	0.13
90,000	ENERGIZER 4.75% 15-06-28	88,614.26	0.08
52,000	ENERGIZER 6.0% 15-09-33	48,741.27	0.04
100,000	ENERSYS 6.625% 15-01-32	102,273.17	0.09
54,000	ENPRO INDUSTRIES 6.125% 01-06-33	54,631.44	0.05
30,000	ENTEGRIS U 3.625% 01-05-29	28,543.58	0.02
52,000	ENTEGRIS U 4.375% 15-04-28	50,956.13	0.04
205,000	ENTEGRIS U 5.95% 15-06-30	206,800.92	0.18
120,000	FAIR ISAAC 4.0% 15-06-28	116,494.71	0.10
200,000	FAIR ISAAC 6.0% 15-05-33	196,230.29	0.17
64,000	FMC CORP 5.6500 23-33 18/05S	56,635.16	0.05
50,000	FMC CORP U 4.5% 01-10-49	30,980.26	0.03
52,000	FMC CORP U 6.375% 18-05-53	39,162.11	0.03
170,000	FMC CORP U 8.45% 01-11-55	110,126.60	0.09
90,000	FORTREA 7.5% 01-07-30	85,310.81	0.07
162,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.5% 01-05-28	161,942.01	0.14
50,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.875% 15-04-33	49,051.04	0.04
144,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 01-05-31	147,421.87	0.13
150,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 15-06-32	153,882.84	0.13
100,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.875% 01-12-30	104,367.32	0.09
140,000	GAP 3.625% 01-10-29	130,844.46	0.11
60,000	GAP 3.875% 01-10-31	54,459.51	0.05
50,000	GARDEN SPIN 8.625% 20-07-30	52,534.34	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	GARRETT MOTION HOLDINGS INCORPORATION 7.75% 31-05-32	103,434.50	0.09
70,000	GATES CORPORATION 6.875% 01-07-29	71,729.64	0.06
129,000	GEN DIGITAL 6.25% 01-04-33	125,563.35	0.11
120,000	GEN DIGITAL 6.75% 30-09-27	120,553.79	0.10
78,000	GEN DIGITAL 7.125% 30-09-30	78,748.12	0.07
60,000	GLATFELTER 4.75% 15-11-29	54,048.12	0.05
100,000	GLATFELTER 7.25% 15-11-31	92,537.58	0.08
80,000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-10-54	76,849.88	0.07
100,000	GO DADDY OPERATING CO LLC GD FINANCE 3.5% 01-03-29	93,113.82	0.08
100,000	GO DADDY OPERATING CO LLC GD FINANCE 5.25% 01-12-27	99,647.82	0.09
102,000	GOODYEAR TIRE AND RUBBER 4.875% 15-03-27	100,968.48	0.09
85,000	GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	80,640.59	0.07
100,000	GOODYEAR TIRE AND RUBBER 5.25% 15-07-31	89,572.78	0.08
115,000	GOODYEAR TIRE AND RUBBER 5.25% 30-04-31	103,353.23	0.09
80,000	GOODYEAR TIRE AND RUBBER 5.625% 30-04-33	70,244.06	0.06
54,000	GOODYEAR TIRE AND RUBBER 6.625% 15-07-30	52,837.38	0.05
50,000	GRAPHIC PACKAGING INTL 3.5% 15-03-28	48,079.79	0.04
90,000	GRAPHIC PACKAGING INTL 3.75% 01-02-30	82,767.59	0.07
80,000	GRAPHIC PACKAGING INTL 4.75% 15-07-27	79,320.03	0.07
60,000	GRAPHIC PACKAGING INTL 6.375% 15-07-32	59,855.38	0.05
132,000	GRAY MEDIA 5.375% 15-11-31	97,584.98	0.08
140,000	GRAY MEDIA 7.25% 15-08-33	141,022.84	0.12
161,000	GRAY MEDIA 9.625% 15-07-32	161,128.57	0.14
126,000	GRAY TELEVISION 10.5% 15-07-29	134,104.73	0.12
110,000	GRAY TELEVISION 4.75% 15-10-30	85,004.44	0.07
145,000	GRIFFON 5.75% 01-03-28	144,236.66	0.12
110,000	GROUP 1 AUTOMOTIVE 4.0% 15-08-28	106,331.20	0.09
50,000	GROUP 1 AUTOMOTIVE 6.375% 15-01-30	50,443.13	0.04
90,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 7.125% 15-11-56	89,616.59	0.08
54,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 8.0% 01-06-56	55,782.44	0.05
94,000	HB FULLER 4.25% 15-10-28	90,869.12	0.08
150,000	HEALTHEQ 4.5% 01-10-29	145,112.54	0.12
140,000	HERC 5.75% 15-03-31	137,968.87	0.12
90,000	HERC 6.0% 15-03-34	86,968.56	0.07
150,000	HERC 6.625% 15-06-29	152,532.72	0.13
180,000	HERC 7.0% 15-06-30	184,717.03	0.16
120,000	HERC 7.25% 15-06-33	123,206.74	0.11
217,000	HERTZ 12.625% 15-07-29	190,364.85	0.16
100,000	HERTZ 5.0% 01-12-29	42,253.28	0.04
178,000	HILTON DOMESTIC OPERATING 3.625% 15-02-32	161,722.36	0.14
90,000	HILTON DOMESTIC OPERATING 3.75% 01-05-29	86,318.62	0.07
130,000	HILTON DOMESTIC OPERATING 4.0% 01-05-31	121,929.98	0.11
180,000	HILTON DOMESTIC OPERATING 4.875% 15-01-30	177,353.43	0.15
200,000	HILTON DOMESTIC OPERATING 5.5% 31-03-34	195,401.60	0.17
130,000	HILTON DOMESTIC OPERATING 5.75% 15-09-33	129,571.90	0.11
100,000	HILTON DOMESTIC OPERATING 5.875% 01-04-29	100,969.87	0.09
125,000	HILTON DOMESTIC OPERATING 5.875% 15-03-33	125,791.87	0.11
60,000	HILTON DOMESTIC OPERATING 6.125% 01-04-32	60,933.38	0.05
80,000	HILTON GRAND VACATIONS BORROWER LLC 4.875% 01-07-31	72,281.73	0.06
110,000	HILTON GRAND VACATIONS BORROWER LLC 5.0% 01-06-29	104,555.77	0.09
110,000	HILTON GRAND VACATIONS BORROWER LLC 6.625% 15-01-32	108,857.76	0.09
100,000	HILTON WORLDWIDE FINANCIAL 4.875% 01-04-27	99,772.68	0.09
52,000	HNI 5.125% 18-01-29	49,845.23	0.04
130,000	HOLOGIC 3.25% 08-04-26	130,000.00	0.11
50,000	HOLOGIC 4.625% 08-04-26	50,000.00	0.04
110,000	HOVNANIAN K ENTERPRISES 8.0% 01-04-31	109,075.40	0.09
110,000	HOVNANIAN K ENTERPRISES 8.375% 01-10-33	108,768.09	0.09
110,000	HOWARD HUGUES 4.125% 01-02-29	104,127.21	0.09
80,000	HOWARD HUGUES 4.375% 01-02-31	73,498.49	0.06
80,000	HOWARD HUGUES 6.125% 01-03-34	76,892.46	0.07
50,000	HUDSON PACIFIC PROPERTIES LP 3.25% 15-01-30	40,554.14	0.03
80,000	HUDSON PACIFIC PROPERTIES LP 3.95% 01-11-27	75,514.83	0.07
50,000	HUDSON PACIFIC PROPERTIES LP 4.65% 01-04-29	42,883.44	0.04
75,000	HUDSON PACIFIC PROPERTIES LP 5.95% 15-02-28	71,175.92	0.06
100,000	HUNTSMAN INTL LLC 2.95% 15-06-31	82,504.96	0.07
50,000	HUNTSMAN INTL LLC 4.5% 01-05-29	46,829.86	0.04
50,000	HUNTSMAN INTL LLC 5.7% 15-10-34	46,049.84	0.04
106,000	IHEARTCOMMUNICATIONS 10.875% 01-05-30	67,981.76	0.06
74,500	IHEARTCOMMUNICATIONS 7.75% 15-08-30	59,793.11	0.05
76,500	IHEARTCOMMUNICATIONS 9.125% 01-05-29	69,439.15	0.06
70,000	INGEVITY 3.875% 01-11-28	67,129.75	0.06
160,000	INSIGHT ENTREPRISES 6.625% 15-05-32	154,301.80	0.13
60,000	INSULET 6.5% 01-04-33	61,221.55	0.05
100,000	IQVIA 2.25% 15-01-28	111,692.85	0.10
100,000	IQVIA 2.25% 15-03-29	109,170.95	0.09
180,000	IQVIA 2.875% 15-06-28	201,985.36	0.17
200,000	IQVIA 5.0% 15-05-27	199,462.09	0.17
227,000	IQVIA 6.25% 01-06-32	230,452.55	0.20
130,000	IRON MOUNTAIN 4.5% 15-02-31	122,229.76	0.11
100,000	IRON MOUNTAIN 4.75% 15-01-34	107,405.00	0.09
123,000	IRON MOUNTAIN 4.875% 15-09-27	122,792.13	0.11
170,000	IRON MOUNTAIN 4.875% 15-09-29	165,450.46	0.14
65,000	IRON MOUNTAIN 5.0% 15-07-28	64,317.56	0.06
160,000	IRON MOUNTAIN 5.25% 15-03-28	159,129.24	0.14
160,000	IRON MOUNTAIN 5.25% 15-07-30	155,318.57	0.13
90,000	IRON MOUNTAIN 5.625% 15-07-32	87,294.81	0.08
200,000	IRON MOUNTAIN 6.25% 15-01-33	199,487.51	0.17
190,000	IRON MOUNTAIN 7.0% 15-02-29	193,728.35	0.17
142,000	IRON MOUNTAIN INFO MGMT SERVICES 5.0% 15-07-32	133,924.61	0.12
94,000	JELDWEN 4.875% 15-12-27	63,804.64	0.05
50,000	JELDWEN 7.0% 01-09-32	23,762.03	0.02
250,000	JETBLUE AIRWAYS 9.875% 20-09-31	236,265.31	0.20
40,000	KAISER ALUMINUM 4.5% 01-06-31	37,785.65	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
179,000	KAISER ALUMINUM 5.875% 01-03-34	175,969.02	0.15
40,000	KB HOME 4.0% 15-06-31	36,931.46	0.03
50,000	KB HOME 4.8% 15-11-29	48,696.69	0.04
50,000	KB HOME 6.875% 15-06-27	50,463.35	0.04
50,000	KB HOME 7.25% 15-07-30	51,017.73	0.04
40,000	KENNEDY WILSON 4.75% 01-02-30	40,163.86	0.03
110,000	KENNEDY WILSON 4.75% 01-03-29	108,280.17	0.09
140,000	KENNEDY WILSON 5.0% 01-03-31	140,422.76	0.12
130,000	KFC HLDG COPIZZA HUT HDLGS LLCTACO BEL 4.75% 01-06-27	129,536.66	0.11
40,000	KOHL S 10.0% 01-06-30	42,267.06	0.04
40,000	KOHL S 5.125% 01-05-31	30,302.80	0.03
90,000	KOHL S 5.55% 17-07-45	51,356.44	0.04
200,000	KORN FERRY 4.625% 15-12-27	198,219.20	0.17
120,000	LAMB WESTON 4.125% 31-01-30	114,690.22	0.10
80,000	LAMB WESTON 4.375% 31-01-32	74,567.95	0.06
80,000	LAMB WESTON 4.875% 15-05-28	79,243.59	0.07
88,000	LEVEL 3 FINANCING 3.625% 15-01-29	82,748.53	0.07
50,000	LEVEL 3 FINANCING 3.75% 15-07-29	46,567.51	0.04
250,000	LEVEL 3 FINANCING 6.875% 30-06-33	254,566.72	0.22
360,000	LEVEL 3 FINANCING 7.0% 31-03-34	368,590.54	0.32
256,000	LEVEL 3 FINANCING 8.5% 15-01-36	267,051.02	0.23
200,000	LEVI STRAUSS 3.5% 01-03-31	183,965.06	0.16
50,000	LGI HOMES 4.0% 15-07-29	44,619.62	0.04
90,000	LGI HOMES 7.0% 15-11-32	83,809.42	0.07
60,000	LGI HOMES 8.75% 15-12-28	61,505.44	0.05
120,000	LIBERTY MUTUAL GROUP 4.3% 01-02-61	75,393.41	0.06
58,000	LIBERTY MUTUAL GROUP 7.8% 15-03-37	64,584.36	0.06
92,000	LIFEPOINT HEALTH 10.0% 01-06-32	94,042.75	0.08
110,000	LIFEPOINT HEALTH 11.0% 24-04-26	118,439.26	0.10
150,000	LIFEPOINT HEALTH 5.375% 15-01-29	144,455.06	0.12
86,000	LIFEPOINT HEALTH 8.375% 15-02-32	91,608.46	0.08
70,000	LIFEPOINT HEALTH 9.875% 15-08-30	74,145.99	0.06
80,000	LIFE TIME FITNESS 6.0% 15-11-31	80,680.41	0.07
90,000	LITHIA MOTORS INC U 3.875% 01-06-29	85,756.25	0.07
80,000	LITHIA MOTORS INC U 4.375% 15-01-31	75,026.00	0.06
80,000	LITHIA MOTORS INC U 4.625% 15-12-27	79,046.30	0.07
150,000	LITHIA MOTORS INC U 5.5% 01-10-30	147,291.19	0.13
100,000	LIVE NATION 3.75% 15-01-28	97,635.81	0.08
115,000	LIVE NATION 4.75% 15-10-27	114,384.38	0.10
150,000	LIVE NATION 6.5% 15-05-27	150,256.90	0.13
60,000	LUMEN TECHNOLOGIES 4.5% 15-01-29	56,792.18	0.05
50,000	LUMEN TECHNOLOGIES 7.6% 15-09-39	46,709.78	0.04
110,000	MACY S RETAIL HOLDINGS LLC 4.5% 15-12-34	93,877.46	0.08
50,000	MACY S RETAIL HOLDINGS LLC 6.125% 15-03-32	49,222.48	0.04
83,000	MACY S RETAIL HOLDINGS LLC 7.375% 01-08-33	84,880.19	0.07
50,000	MANITOWOC 9.25% 01-10-31	52,242.56	0.04
50,000	MARRIOTT OWNERSHIP RESORTS 4.5% 15-06-29	47,356.24	0.04
50,000	MARRIOTT OWNERSHIP RESORTS 4.75% 15-01-28	49,215.74	0.04
130,000	MARRIOTT OWNERSHIP RESORTS 6.5% 01-10-33	123,609.68	0.11
72,000	METHANEX US OPERATIONS 6.25% 15-03-32	73,683.16	0.06
160,000	MIDAS OPCO HOLDINGS LLC 5.625% 15-08-29	152,516.49	0.13
50,000	M I HOMES 4.95% 01-02-28	49,490.38	0.04
140,000	MKS 4.25% 15-02-34	153,996.92	0.13
50,000	MMERCIAL METALS 3.875% 15-02-31	46,125.77	0.04
100,000	MMERCIAL METALS 4.125% 15-01-30	95,262.13	0.08
80,000	MMERCIAL METALS 4.375% 15-03-32	74,369.79	0.06
100,000	MMERCIAL METALS 5.75% 15-11-33	99,148.80	0.09
130,000	MMERCIAL METALS 6.0% 15-12-35	128,215.62	0.11
160,000	MOLINA HEALTHCARE 3.875% 15-05-32	138,940.38	0.12
50,000	MOLINA HEALTHCARE 3.875% 15-11-30	44,750.73	0.04
110,000	MOLINA HEALTHCARE 4.375% 15-06-28	106,452.75	0.09
110,000	MOLINA HEALTHCARE 6.25% 15-01-33	106,641.23	0.09
180,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 3.5% 15-03-31	117,662.78	0.10
100,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 3.692% 05-06-28	115,356.74	0.10
110,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 4.625% 01-08-29	85,690.10	0.07
170,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 5.0% 15-10-27	158,401.11	0.14
200,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	226,395.17	0.19
250,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 8.5% 15-02-32	253,769.72	0.22
50,000	MUELLER WATER PRODUCTS 4.0% 15-06-29	48,189.27	0.04
50,000	NCI BUILDING SYSTEMS 6.125% 15-01-29	9,089.88	0.01
100,000	NCL 5.875% 15-01-31	97,139.75	0.08
25,000	NCL 6.25% 01-03-30	24,724.71	0.02
220,000	NCL 6.25% 15-09-33	213,654.47	0.18
218,000	NCL 6.75% 01-02-32	216,336.63	0.19
70,000	NCL 7.75% 15-02-29	72,714.37	0.06
90,000	NCL FINANCE 6.125% 15-03-28	90,693.66	0.08
50,000	NCR VOYIX CORPORATION 5.0% 01-10-28	48,175.51	0.04
90,000	NCR VOYIX CORPORATION 5.125% 15-04-29	86,237.23	0.07
112,000	NESCO HOLDINGS II INCORPORATION 5.5% 15-04-29	109,600.88	0.09
100,000	NEWELL BRANDS 6.375% 15-05-30	96,296.42	0.08
90,000	NEWELL BRANDS 6.375% 15-09-27	90,520.28	0.08
90,000	NEWELL BRANDS 6.625% 15-05-32	86,032.47	0.07
80,000	NEWELL BRANDS 6.625% 15-09-29	78,116.16	0.07
75,000	NEWELL BRANDS 7.5% 01-04-46	60,153.19	0.05
150,000	NEWELL BRANDS 8.5% 01-06-28	155,115.75	0.13
30,000	NEWELL BRANDS INC FL.R 16-36 01/04S	27,620.20	0.02
74,000	NEW FLYER 9.25% 01-07-30	79,094.61	0.07
100,000	NEWMARK GROUP 7.5% 12-01-29	104,869.44	0.09
100,000	NEXSTAR BROADCASTING 4.75% 01-11-28	98,290.61	0.08
230,000	NEXSTAR BROADCASTING 5.625% 02-04-26	230,000.00	0.20
125,000	NEXTERA ENERGY OPERATING PARTNERS LP 4.5% 15-09-27	123,769.70	0.11
140,000	NEXTERA ENERGY OPERATING PARTNERS LP 7.25% 15-01-29	144,596.58	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
140,000	NEXTERA ENERGY OPERATING PARTNERS LP 7.75% 15-04-34	144,574.76	0.12
103,000	NEXTERA ENERGY OPERATING PARTNERS LP 8.375% 15-01-31	108,655.78	0.09
166,000	NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 15-03-33	175,514.59	0.15
50,000	NISSAN MOTOR ACCEPTA 2.45 21-28 15/09S	45,700.99	0.04
288,000	NISSAN MOTOR ACCEPTANCE 2.75% 09-03-28	269,066.54	0.23
2,000	NISSAN MOTOR ACCEPTANCE 5.55% 13-09-29	1,925.17	0.00
112,000	NISSAN MOTOR ACCEPTANCE 5.625% 29-09-28	109,741.14	0.09
164,000	NISSAN MOTOR ACCEPTANCE 6.125% 30-09-30	157,736.73	0.14
100,000	NISSAN MOTOR ACCEPTANCE 7.05% 15-09-28	101,550.38	0.09
60,000	NORDSTROM 4.25% 01-08-31	54,092.61	0.05
130,000	NORDSTROM 4.375% 01-04-30	121,517.10	0.10
120,000	NORDSTROM 5.0% 15-01-44	80,443.90	0.07
90,000	NORDSTROM 6.95% 15-03-28	91,084.44	0.08
46,000	ONEMAIN FINANCE 3.875% 15-09-28	43,733.17	0.04
130,000	ONEMAIN FINANCE 4.0% 15-09-30	117,245.17	0.10
100,000	ONEMAIN FINANCE 5.375% 15-11-29	96,516.74	0.08
100,000	ONEMAIN FINANCE 6.125% 15-05-30	97,725.33	0.08
250,000	ONEMAIN FINANCE 6.5% 15-03-33	239,209.55	0.21
60,000	ONEMAIN FINANCE 6.625% 15-01-28	60,350.08	0.05
110,000	ONEMAIN FINANCE 6.625% 15-05-29	110,513.56	0.10
110,000	ONEMAIN FINANCE 6.75% 15-03-32	106,837.85	0.09
190,000	ONEMAIN FINANCE 6.75% 15-09-33	182,572.91	0.16
100,000	ONEMAIN FINANCE 7.125% 15-09-32	98,530.47	0.08
100,000	ONEMAIN FINANCE 7.125% 15-11-31	99,368.09	0.09
100,000	ONEMAIN FINANCE 7.5% 15-05-31	101,006.73	0.09
50,000	ONEMAIN FINANCE 7.875% 15-03-30	51,593.37	0.04
100,000	ON SEMICONDUCTOR 3.875% 01-09-28	96,458.89	0.08
77,000	OPEN TEXT 4.125% 01-12-31	65,642.50	0.06
70,000	OPEN TEXT 4.125% 15-02-30	62,640.35	0.05
66,000	OPTION CARE HEALTH 4.375% 31-10-29	63,730.15	0.05
250,000	ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	277,337.69	0.24
270,000	ORGANON CO ORGANON FOREIGN DEBT COI 4.125% 30-04-28	261,772.16	0.23
200,000	ORGANON CO ORGANON FOREIGN DEBT COI 5.125% 30-04-31	163,249.93	0.14
200,000	ORGANON CO ORGANON FOREIGN DEBT COI 7.875% 15-05-34	164,575.09	0.14
63,000	OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	60,914.63	0.05
40,000	OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	38,601.61	0.03
130,000	OUTFRONT MEDIA CAPITAL LLC 5.0% 15-08-27	129,795.28	0.11
88,000	OUTFRONT MEDIA CAPITAL LLC 7.375% 15-02-31	91,813.50	0.08
74,000	OWENSBROCKWAY GLASS CONTAINER 6.625% 13-05-27	74,098.31	0.06
70,000	OWENSBROCKWAY GLASS CONTAINER 7.25% 15-05-31	67,131.19	0.06
50,000	OWENSBROCKWAY GLASS CONTAINER 7.375% 01-06-32	47,339.13	0.04
50,000	PAPA JOHNS INTL 3.875% 15-09-29	47,671.41	0.04
168,000	PARAMOUNT GLOBAL 6.375% 30-03-62	122,937.80	0.11
120,000	PARK INTERMEDIATE HOLDINGS LLC PK 4.875% 15-05-29	115,464.92	0.10
90,000	PARK INTERMEDIATE HOLDINGS LLC PK 5.875% 01-10-28	89,495.21	0.08
100,000	PARK INTERMEDIATE HOLDINGS LLC PK 7.0% 01-02-30	101,202.90	0.09
100,000	PATRICK INDUSTRIES 4.75% 01-05-29	97,363.10	0.08
60,000	PATRICK INDUSTRIES 6.375% 01-11-32	60,018.33	0.05
50,000	PEBBLEBROOK HOTEL TRUST 6.375% 15-10-29	50,100.03	0.04
62,000	PEDIATRIX MEDICAL GROUP 5.375% 15-02-30	61,028.75	0.05
50,000	PENNYMAC FINANCIAL SERVICES 4.25% 15-02-29	47,419.85	0.04
40,000	PENNYMAC FINANCIAL SERVICES 5.75% 15-09-31	37,154.38	0.03
140,000	PENNYMAC FINANCIAL SERVICES 6.75% 15-02-34	131,116.10	0.11
150,000	PENNYMAC FINANCIAL SERVICES 6.875% 15-02-33	143,673.72	0.12
150,000	PENNYMAC FINANCIAL SERVICES 6.875% 15-05-32	144,778.80	0.12
50,000	PENNYMAC FINANCIAL SERVICES 7.125% 15-11-30	49,890.07	0.04
50,000	PENNYMAC FINANCIAL SERVICES 7.875% 15-12-29	51,244.92	0.04
100,000	PET HEALTH AND WELLNESS 8.25% 01-02-31	99,865.33	0.09
60,000	PHINIA 6.625% 15-10-32	60,793.30	0.05
72,000	PHINIA 6.75% 15-04-29	73,493.94	0.06
60,000	PITNEY BOWES 6.875% 15-03-27	59,876.46	0.05
30,000	PITNEY BOWES 7.25% 15-03-29	30,054.69	0.03
100,000	PLATFORM SPECIALTY PRODUCTS 3.875% 01-09-28	97,327.34	0.08
50,000	PORTFOLIO RECOVERY ASSOCIATES 5.0% 01-10-29	46,135.57	0.04
50,000	PORTFOLIO RECOVERY ASSOCIATES 8.375% 01-02-28	50,405.85	0.04
100,000	PORTFOLIO RECOVERY ASSOCIATES 8.875% 31-01-30	101,067.07	0.09
130,000	POST 4.5% 15-09-31	121,007.83	0.10
170,000	POST 4.625% 15-04-30	163,380.91	0.14
150,000	POST 6.25% 15-02-32	151,816.45	0.13
100,000	POST 6.25% 15-10-34	97,909.99	0.08
131,000	POST 6.375% 01-03-33	129,245.72	0.11
230,000	POST 6.5% 15-03-36	225,560.41	0.19
120,000	PPERSTEEL HOLD 7.25% 15-05-31	115,838.82	0.10
123,000	PRIME SECSRVC BRW FINANCE 3.375% 31-08-27	119,836.68	0.10
100,000	PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	113,087.32	0.10
60,000	PRIMO WATER HOLDINGS INCORPORATION 4.375% 30-04-29	58,308.39	0.05
105,000	PRIMO WATER HOLDINGS INCORPORATION 6.25% 01-04-29	105,188.50	0.09
70,000	PTC 4.0% 15-02-28	68,365.37	0.06
80,000	RACKSPACE FINANCE LLC 3.5% 15-05-28	39,092.93	0.03
100,000	RAIN CARBON 12.25% 01-09-29	102,882.80	0.09
120,000	REALOGY GROUP LLC REALOGY COISSUER 5.25% 15-04-30	113,052.56	0.10
81,000	REALOGY GROUP LLC REALOGY COISSUER 5.75% 15-01-29	78,053.11	0.07
90,000	REALOGY GROUP LLC REALOGY COISSUER 7.0% 15-04-30	90,198.50	0.08
50,000	REALOGY GROUP LLC REALOGY COISSUER 9.75% 15-04-30	53,003.15	0.05
50,000	RESIDEO FUNDING 4.0% 01-09-29	47,256.97	0.04
90,000	RESIDEO FUNDING 6.5% 15-07-32	88,805.12	0.08
112,000	RHP HOTEL PROPERTIES LPRHP FINANCE 4.5% 15-02-29	108,688.20	0.09
170,000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 01-04-32	173,142.76	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 15-06-33	81,402.25	0.07
50,000	RHP HOTEL PROPERTIES LPRHP FINANCE 7.25% 15-07-28	51,036.65	0.04
110,000	RINGCENTRAL 8.5% 15-08-30	115,061.05	0.10
50,000	RITCHIE BROS 6.75% 15-03-28	50,783.33	0.04
200,000	RITCHIE BROS 7.75% 15-03-31	207,872.37	0.18
277,000	ROCKET COMPANIES 6.125% 01-08-30	279,718.16	0.24
277,000	ROCKET COMPANIES 6.375% 01-08-33	279,891.52	0.24
87,000	ROCKET COMPANIES 6.5% 01-08-29	88,081.12	0.08
116,000	ROCKET COMPANIES 7.125% 01-02-32	119,464.86	0.10
140,000	ROCKET MORTGAGE 3.625% 01-03-29	132,654.78	0.11
232,000	ROCKET MORTGAGE 3.875% 01-03-31	214,064.98	0.18
96,000	ROCKET MORTGAGE 4.0% 15-10-33	86,113.92	0.07
60,000	RXO 6.375% 15-05-31	57,694.85	0.05
50,000	RYAN SPECIALTY GROUP LLC 4.375% 01-02-30	48,579.65	0.04
190,000	RYAN SPECIALTY GROUP LLC 5.875% 01-08-32	188,022.67	0.16
140,000	SABRE FINANCIAL BORROWER LLC 11.125% 15-06-29	143,408.90	0.12
56,000	SABRE GLBL 10.75% 15-03-30	46,507.45	0.04
35,000	SABRE GLBL 10.75% 15-11-29	29,938.04	0.03
244,000	SABRE GLBL 11.125% 15-07-30	206,784.32	0.18
40,000	SALLY HOLDINGS LLCSALLY CAP 6.75% 01-03-32	40,965.79	0.04
262,000	SBA COMMUNICATIONS 3.125% 01-02-29	248,297.37	0.21
50,000	SCHWEITZERMAUDUIT INTL 8.0% 01-10-29	46,747.55	0.04
30,000	SCRIPPS ESCROW II 3.875% 15-01-29	27,737.61	0.02
120,000	SCRIPPS ESCROW II 5.375% 15-01-31	89,046.31	0.08
100,000	SCRIPPS EW 9.875% 15-08-30	97,206.50	0.08
80,000	SEALED AIR 6.5% 09-04-26	84,602.72	0.07
50,000	SEALED AIR 6.875% 15-07-33	47,790.63	0.04
110,000	SEALED AIR CORPSEALED AIR CORP US 6.125% 09-04-26	111,684.43	0.10
90,000	SEALED AIR CORPSEALED AIR CORP US 7.25% 09-04-26	94,828.11	0.08
90,000	SEAWORLD PARKS ENTERTAINMENT 5.25% 15-08-29	86,250.21	0.07
50,000	SELECT MEDICAL CORPORATION 6.25% 01-12-32	47,524.98	0.04
94,000	SENSATA TECHNOLOGIES 3.75% 15-02-31	87,270.62	0.08
80,000	SENSATA TECHNOLOGIES 4.375% 15-02-30	76,640.01	0.07
200,000	SENSATA TECHNOLOGIES 6.625% 15-07-32	204,270.52	0.18
130,000	SERVICE CORPORATION INTL 3.375% 15-08-30	120,124.55	0.10
105,000	SERVICE CORPORATION INTL 4.0% 15-05-31	98,076.37	0.08
164,000	SERVICE CORPORATION INTL 4.625% 15-12-27	162,204.08	0.14
94,000	SERVICE CORPORATION INTL 5.125% 01-06-29	93,369.04	0.08
100,000	SERVICE CORPORATION INTL 5.75% 15-10-32	99,885.66	0.09
88,000	SES GLOBAL AMERICAS HOLDINGS GP 5.3% 25-03-44	67,970.83	0.06
296,000	SIRIUS SATELLITE RADIO 3.875% 01-09-31	269,099.30	0.23
240,000	SIRIUS SATELLITE RADIO 4.0% 15-07-28	231,930.58	0.20
180,000	SIRIUS SATELLITE RADIO 4.125% 01-07-30	169,034.01	0.15
190,000	SIRIUS SATELLITE RADIO 5.0% 01-08-27	189,697.04	0.16
180,000	SIRIUS SATELLITE RADIO 5.5% 01-07-29	179,176.13	0.15
150,000	SIX FLAGS ENT CCAN WON CMILLENNIUM OP 8.625% 15-01-32	150,246.85	0.13
90,000	SIX FLAGS ENTERTAINMENT 5.25% 15-07-29	86,070.83	0.07
40,000	SIX FLAGS ENTERTAINMENT 6.5% 01-10-28	39,810.34	0.03
166,000	SIX FLAGS ENTERTAINMENT CORP SIX FLAGS 6.625% 01-05-32	166,012.82	0.14
70,000	SLM 6.5% 31-01-30	68,878.12	0.06
150,000	SNAP 6.875% 01-03-33	141,980.30	0.12
100,000	SNAP 6.875% 15-03-34	94,019.07	0.08
160,000	SOMNIGROUP INTL 3.875% 15-10-31	145,405.40	0.13
110,000	SOMNIGROUP INTL 4.0% 15-04-29	105,768.75	0.09
100,000	SONIC AUTOMOTIVE 4.875% 15-11-31	94,769.06	0.08
100,000	SPX FLOW 8.75% 01-04-26	102,188.00	0.09
70,000	STARWOOD PROPERTY TRUST 5.25% 15-10-28	69,410.23	0.06
50,000	STARWOOD PROPERTY TRUST 5.75% 15-01-31	49,397.38	0.04
50,000	STARWOOD PROPERTY TRUST 6.0% 15-04-30	49,987.55	0.04
63,000	STARWOOD PROPERTY TRUST 6.5% 01-07-30	63,968.26	0.06
63,000	STARWOOD PROPERTY TRUST 6.5% 15-10-30	64,055.69	0.06
100,000	STARWOOD PROPERTY TRUST 7.25% 01-04-29	103,037.28	0.09
100,000	STERIGENICSNORDION HOLDINGS LLC 7.375% 01-06-31	103,502.37	0.09
140,000	SURGERY CENTER 7.25% 15-04-32	137,299.30	0.12
110,000	SYNCHRONY FINANCIAL 7.25% 02-02-33	112,197.67	0.10
130,000	TAYLOR MORRISON COMMUNITIES 5.125% 01-08-30	128,580.50	0.11
50,000	TAYLOR MORRISON COMMUNITIES 5.75% 15-01-28	50,084.16	0.04
70,000	TELEFLEX 4.25% 01-06-28	68,073.00	0.06
50,000	TELEFLEX 4.625% 15-11-27	49,533.71	0.04
270,000	TENNE 8.0% 17-11-28	269,591.41	0.23
40,000	TEREX 5.0% 15-05-29	39,460.08	0.03
130,000	TEREX 6.25% 15-10-32	130,879.69	0.11
170,000	TERRAFORM POWER OPERATING LLC 4.75% 15-01-30	163,378.45	0.14
100,000	TERRAFORM POWER OPERATING LLC 5.0% 31-01-28	98,928.82	0.09
125,000	THE ADT CORPORATION 4.125% 01-08-29	119,410.74	0.10
140,000	THE ADT CORPORATION 4.875% 15-07-32	131,249.44	0.11
100,000	THE ADT CORPORATION 5.875% 15-10-33	96,945.10	0.08
50,000	TOPBUILD 3.625% 15-03-29	47,585.52	0.04
100,000	TOPBUILD 4.125% 15-02-32	92,230.51	0.08
160,000	TOPBUILD 5.625% 31-01-34	156,644.94	0.13
90,000	TRAVEL LEISURE 4.5% 01-12-29	86,133.51	0.07
100,000	TRAVEL LEISURE 4.625% 01-03-30	95,221.42	0.08
100,000	TRAVEL LEISURE 6.0% 01-04-27	100,490.42	0.09
50,000	TRINET GROUP 3.5% 01-03-29	45,157.69	0.04
90,000	TRINET GROUP 7.125% 15-08-31	87,315.25	0.08
70,000	TRINITY INDUSTRIES 7.75% 15-07-28	71,672.76	0.06
132,000	TRONOX 4.625% 15-03-29	105,748.55	0.09
50,000	TRONOX 9.125% 30-09-30	49,926.25	0.04
90,000	TTM TECHNOLOGIES 4.0% 01-03-29	86,437.50	0.07
150,000	TUTOR PERINI CORPORATION 11.875% 30-04-29	164,365.72	0.14
122,000	TWILIO 3.625% 15-03-29	116,566.32	0.10
90,000	TWILIO 3.875% 15-03-31	83,963.19	0.07
114,000	UNDER ARMOUR 7.25% 15-07-30	115,261.55	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	UNISYS 10.625% 15-01-31	85,973.97	0.07
150,000	UNITED AIRLINES 4.875% 01-03-29	147,179.07	0.13
150,000	UNITED AIRLINES 5.375% 01-03-31	146,906.61	0.13
38,000	UNITED NATURAL FOODS 6.75% 15-10-28	38,024.73	0.03
50,000	UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	45,861.32	0.04
138,000	UNITED RENTALS NORTH AMERICA 3.875% 15-02-31	129,785.66	0.11
130,000	UNITED RENTALS NORTH AMERICA 3.875% 15-11-27	128,265.35	0.11
130,000	UNITED RENTALS NORTH AMERICA 4.0% 15-07-30	123,482.30	0.11
259,000	UNITED RENTALS NORTH AMERICA 4.875% 15-01-28	257,937.06	0.22
160,000	UNITED RENTALS NORTH AMERICA 5.25% 15-01-30	159,294.38	0.14
132,000	UNITED RENTALS NORTH AMERICA 5.375% 15-11-33	128,586.37	0.11
154,000	UNITED RENTALS NORTH AMERICA 6.125% 15-03-34	156,239.15	0.13
60,000	UNITED STATES STEEL 6.875% 01-03-29	59,877.41	0.05
30,000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 4.75% 15-04-28	29,844.35	0.03
190,000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 6.5% 15-02-29	184,680.92	0.16
175,000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 8.625% 15-06-32	181,130.95	0.16
110,000	UNITI GROUP LP UNITI FIBER HOLDINGS I 6.0% 15-01-30	103,768.17	0.09
66,000	US FOODS 4.625% 01-06-30	64,290.66	0.06
100,000	US FOODS 4.75% 15-02-29	98,761.29	0.09
70,000	US FOODS 5.75% 15-04-33	69,835.73	0.06
100,000	US FOODS 6.875% 15-09-28	102,448.35	0.09
100,000	US FOODS 7.25% 15-01-32	103,684.24	0.09
70,000	VAIL RESORTS 6.5% 15-05-32	70,793.80	0.06
129,000	VERITIV OPERATING 10.5% 30-11-30	133,952.91	0.12
100,000	VF 0.25% 25-02-28	105,620.92	0.09
100,000	VF 0.625% 25-02-32	90,079.29	0.08
54,000	VF 2.8% 23-04-27	52,561.55	0.05
160,000	VF 2.95% 23-04-30	142,883.17	0.12
98,000	VIASAT 5.625% 15-04-27	97,579.43	0.08
100,000	VIASAT 6.5% 15-07-28	98,720.99	0.09
100,000	VIASAT 7.5% 30-05-31	98,828.05	0.09
140,000	VICTORIA S SECRET COMPANY 4.625% 15-07-29	133,499.75	0.11
50,000	WABASH NATL 4.5% 15-10-28	44,018.85	0.04
50,000	WALKER DUNLOP 6.625% 01-04-33	48,668.10	0.04
146,000	WARNERMEDIA HOLDINGS INCORPORATION 3.755% 15-03-27	144,219.14	0.12
167,000	WARNERMEDIA HOLDINGS INCORPORATION 4.054% 15-03-29	161,585.36	0.14
527,000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	466,574.79	0.40
35,000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	28,127.05	0.02
648,000	WARNERMEDIA HOLDINGS INCORPORATION 5.05% 15-03-42	432,305.36	0.37
117,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15-03-52	70,899.09	0.06
120,000	WAYFAIR LLC 6.75% 15-11-32	120,895.78	0.10
130,000	WAYFAIR LLC 7.25% 31-10-29	132,829.56	0.11
100,000	WAYFAIR LLC 7.75% 15-09-30	104,051.74	0.09
100,000	WESCO DISTRIBUTION 5.25% 15-04-31	99,368.64	0.09
163,000	WESCO DISTRIBUTION 6.375% 15-03-29	165,914.48	0.14
100,000	WESCO DISTRIBUTION 6.375% 15-03-33	101,951.48	0.09
100,000	WESCO DISTRIBUTION 6.625% 15-03-32	102,282.09	0.09
180,000	WESCO DISTRIBUTION 7.25% 15-06-28	181,022.33	0.16
70,000	WEX 6.5% 15-03-33	68,539.28	0.06
37,000	WHIRLPOOL 2.4% 15-05-31	29,580.23	0.03
150,000	WHIRLPOOL 4.5% 01-06-46	99,777.21	0.09
70,000	WHIRLPOOL 4.6% 15-05-50	46,722.99	0.04
130,000	WHIRLPOOL 4.75% 26-02-29	124,758.36	0.11
30,000	WHIRLPOOL 5.5% 01-03-33	26,935.44	0.02
30,000	WHIRLPOOL 5.75% 01-03-34	26,862.68	0.02
100,000	WHIRLPOOL 6.125% 15-06-30	97,595.90	0.08
100,000	WHIRLPOOL 6.5% 15-06-33	95,051.05	0.08
30,000	WHIRLPOOL CORP 4.7 22-32 14/05S	26,136.86	0.02
150,000	WILLIAM CARTER COMPANY 7.375% 15-02-31	153,140.51	0.13
75,000	WILLIAMS SCOTSMAN INTL 4.625% 15-08-28	73,685.42	0.06
60,000	WILLIAMS SCOTSMAN INTL 6.625% 15-04-30	60,812.24	0.05
60,000	WILLIAMS SCOTSMAN INTL 6.625% 15-06-29	60,641.80	0.05
80,000	WILLIAMS SCOTSMAN INTL 7.375% 01-10-31	81,970.47	0.07
312,000	WINDSTREAM ESCROW LLC 8.25% 01-10-31	326,800.36	0.28
180,000	WINDSTREAM SERVICES LLC 7.5% 15-10-33	187,076.83	0.16
50,000	WOLVERINE WORLD WIDE 4.0% 15-08-29	46,288.55	0.04
50,000	XEROX 10.25% 15-10-30	37,711.17	0.03
100,000	XEROX 13.5% 15-04-31	49,250.00	0.04
30,000	XEROX 6.75% 15-12-39	7,700.18	0.01
100,000	XEROX HOLDINGS CORPORATION 5.5% 15-08-28	41,987.48	0.04
90,000	XEROX HOLDINGS CORPORATION 8.875% 30-11-29	28,372.25	0.02
164,000	XHR LP 4.875% 01-06-29	158,910.95	0.14
150,000	XHR LP 6.625% 15-05-30	151,601.29	0.13
40,000	XPO 7.125% 01-02-32	41,273.02	0.04
80,000	XPO 7.125% 01-06-31	82,439.37	0.07
160,000	YUM BRANDS 3.625% 15-03-31	147,762.28	0.13
135,000	YUM BRANDS 4.625% 31-01-32	128,953.91	0.11
100,000	YUM BRANDS 4.75% 15-01-30	98,453.16	0.08
154,000	YUM BRANDS 5.375% 01-04-32	152,700.79	0.13
50,000	YUM BRANDS 6.875% 15-11-37	54,438.01	0.05
70,000	ZEBRA TECHNOLOGIES 6.5% 01-06-32	70,420.38	0.06
58,000	ZIFF DAVIS 4.625% 15-10-30	54,740.55	0.05
134,000	ZIPRECRUITER 5.0% 15-01-30	78,630.67	0.07
100,000	ZOOMINFO TECHNOLOGIES LLCZOOMINFO FINAN 3.875% 01-02-29	83,168.48	0.07
Floating rate notes		**540,597.05**	**0.47**
	United States of America	**540,597.05**	**0.47**
200,000	CARVANA AUTRE R 01-06-30	208,243.21	0.18
307,259	CARVANA AUTRE R 01-06-31	332,353.84	0.29
Total securities portfolio		**113,750,188.32**	**97.97**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**569,304,765.43**	**98.62**
Bonds		**568,610,522.98**	**98.50**
	Angola	**6,614,441.07**	**1.15**
1,425,000	ANGOLAN GOVERNMENT INTL BOND 8.0% 26-11-29	1,404,337.50	0.24
1,605,000	ANGOLAN GOVERNMENT INTL BOND 8.25% 09-05-28	1,617,840.00	0.28
1,110,000	ANGOLAN GOVERNMENT INTL BOND 8.75% 14-04-32	1,077,255.00	0.19
823,000	ANGOLAN GOVERNMENT INTL BOND 9.125% 26-11-49	712,853.80	0.12
800,000	ANGOLAN GOVERNMENT INTL BOND 9.244% 15-01-31	808,750.00	0.14
1,122,000	ANGOLAN GOVERNMENT INTL BOND 9.375% 08-05-48	993,404.77	0.17
	Argentina	**19,412,681.36**	**3.36**
5,104,080	ARGENTINE REP GVT INTL BOND 0.75% 09-07-30	4,277,219.04	0.74
881,300	ARGENTINE REP GVT INTL BOND 1.0% 09-07-29	773,781.40	0.13
4,398,000	ARGENTINE REP GVT INTL BOND 3.5% 09-07-41	2,942,262.00	0.51
9,330,000	ARGENTINE REP GVT INTL BOND 4.125% 09-07-35	6,745,589.99	1.17
1,157,318	ARGENTINE REP GVT INTL BOND 4.125% 09-07-46	794,498.93	0.14
5,145,000	ARGENTINE REP GVT INTL BOND 5.0% 09-01-38	3,879,330.00	0.67
	Bahrain	**16,267,354.42**	**2.82**
710,000	BAHRAIN GOVERNMENT INTL BOND 5.25% 25-01-33	624,736.10	0.11
700,000	BAHRAIN GOVERNMENT INTL BOND 5.45% 16-09-32	629,212.49	0.11
700,000	BAHRAIN GOVERNMENT INTL BOND 5.625% 18-05-34	616,700.00	0.11
700,000	BAHRAIN GOVERNMENT INTL BOND 5.625% 30-09-31	648,802.00	0.11
835,000	BAHRAIN GOVERNMENT INTL BOND 6.0% 19-09-44	672,262.68	0.12
600,000	BAHRAIN GOVERNMENT INTL BOND 6.625% 06-10-37	543,948.00	0.09
1,295,000	BAHRAIN GOVERNMENT INTL BOND 6.75% 20-09-29	1,272,337.50	0.22
1,510,000	BAHRAIN GOVERNMENT INTL BOND 7.0% 12-10-28	1,500,940.00	0.26
760,000	BAHRAIN GOVERNMENT INTL BOND 7.1% 03-02-38	712,526.60	0.12
700,000	BAHRAIN GOVERNMENT INTL BOND 7.375% 14-05-30	701,316.00	0.12
1,010,000	BAHRAIN GOVERNMENT INTL BOND 7.5% 12-02-36	992,325.00	0.17
700,000	BAHRAIN GOVERNMENT INTL BOND 7.75% 18-04-35	700,248.49	0.12
630,000	CBB INTL SUKUK PROGR 3.95 20-27 16/09S	603,618.75	0.10
700,000	CBB INTL SUKUK PROGRAMME CO SPC 3.875% 18-05-29	636,734.00	0.11
795,000	CBB INTL SUKUK PROGRAMME CO SPC 5.875% 05-06-32	752,070.00	0.13
1,400,000	CBB INTL SUKUK PROGRAMME CO SPC 5.875% 06-02-34	1,301,538.00	0.23
501,000	CBB INTL SUKUK PROGRAMME CO SPC 6.0% 12-02-31	479,862.81	0.08
1,624,000	CBB INTL SUKUK PROGRAMME CO SPC 6.25% 07-07-33	1,542,800.00	0.27
700,000	CBB INTL SUKUK PROGRAMME CO SPC 6.25% 18-10-30	679,126.00	0.12
700,000	NOGAHOLDING SUKUK 6.25% 29-01-35	656,250.00	0.11
	Brazil	**23,268,474.87**	**4.03**
713,000	BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09-31	655,960.00	0.11
1,942,000	BRAZILIAN GOVERNMENT INTL BOND 3.875% 12-06-30	1,853,639.00	0.32
1,119,000	BRAZILIAN GOVERNMENT INTL BOND 4.5% 30-05-29	1,110,048.00	0.19
1,328,000	BRAZILIAN GOVERNMENT INTL BOND 4.625% 13-01-28	1,328,000.00	0.23
1,900,000	BRAZILIAN GOVERNMENT INTL BOND 4.75% 14-01-50	1,369,995.00	0.24
1,742,000	BRAZILIAN GOVERNMENT INTL BOND 5.0% 27-01-45	1,368,131.96	0.24
620,000	BRAZILIAN GOVERNMENT INTL BOND 5.5% 04-02-33	608,840.00	0.11
1,214,000	BRAZILIAN GOVERNMENT INTL BOND 5.5% 06-11-30	1,234,638.00	0.21
870,000	BRAZILIAN GOVERNMENT INTL BOND 5.625% 07-01-41	792,613.50	0.14
1,383,000	BRAZILIAN GOVERNMENT INTL BOND 5.625% 21-02-47	1,155,496.50	0.20
930,000	BRAZILIAN GOVERNMENT INTL BOND 6.0% 20-10-33	930,697.50	0.16
921,000	BRAZILIAN GOVERNMENT INTL BOND 6.125% 15-03-34	918,706.71	0.16
818,000	BRAZILIAN GOVERNMENT INTL BOND 6.125% 22-01-32	837,632.00	0.15
818,000	BRAZILIAN GOVERNMENT INTL BOND 6.25% 18-03-31	852,356.00	0.15
1,543,000	BRAZILIAN GOVERNMENT INTL BOND 6.25% 22-05-36	1,514,493.08	0.26
2,346,000	BRAZILIAN GOVERNMENT INTL BOND 6.625% 15-03-35	2,399,958.00	0.42
920,000	BRAZILIAN GOVERNMENT INTL BOND 7.125% 13-05-54	901,600.00	0.16
822,000	BRAZILIAN GOVERNMENT INTL BOND 7.125% 20-01-37	892,864.62	0.15
1,940,000	BRAZILIAN GOVERNMENT INTL BOND 7.25% 12-01-56	1,899,260.00	0.33
567,000	BRAZILIAN GOVERNMENT INTL BOND 8.25% 20-01-34	643,545.00	0.11
	British Virgin Islands	**3,550,932.69**	**0.62**
995,000	SINOPEC GR OVER REGS 4.875 12-42 17-05S	977,876.05	0.17
741,000	STATE GRID OVERSEAS INVEST 1.625% 05-08-30	668,322.72	0.12
1,916,000	STATE GRID OVERSEAS INVEST 3.5% 04-05-27	1,904,733.92	0.33
	Cayman Islands	**11,069,386.82**	**1.92**
400,000	DP WORLD CRESCENT 3.875% 18-07-29	379,242.00	0.07
300,000	DP WORLD CRESCENT 4.848% 26-09-28	295,800.00	0.05
400,000	DP WORLD CRESCENT 5.5% 08-05-35	391,280.00	0.07
400,000	DP WORLD CRESCENT 5.5% 13-09-33	391,430.52	0.07
410,000	GACI FIRST INVESTMENT 4.75% 14-02-30	404,362.50	0.07
517,000	GACI FIRST INVESTMENT 4.875% 14-02-35	496,190.75	0.09
280,000	GACI FIRST INVESTMENT 5.0% 13-10-27	280,700.00	0.05
490,000	GACI FIRST INVESTMENT 5.0% 15-09-35	473,413.30	0.08
400,000	GACI FIRST INVESTMENT 5.0% 29-01-29	400,260.00	0.07
300,000	GACI FIRST INVESTMENT 5.125% 14-02-53	251,400.00	0.04
420,000	GACI FIRST INVESTMENT 5.25% 13-10-32	419,419.90	0.07
660,000	GACI FIRST INVESTMENT 5.25% 29-01-30	665,062.20	0.12
400,000	GACI FIRST INVESTMENT 5.25% 29-01-34	396,016.00	0.07
700,000	GACI FIRST INVESTMENT 5.375% 29-01-54	608,475.00	0.11
400,000	GACI FIRST INVESTMENT 5.625% 29-07-34	405,500.00	0.07
300,000	RAK CAPITAL 5.0% 12-03-35	296,250.00	0.05
400,000	SHARJAH SUKUK PROGRAM 2.942% 10-06-27	386,131.68	0.07
400,000	SHARJAH SUKUK PROGRAM 3.234% 23-10-29	368,476.00	0.06
400,000	SHARJAH SUKUK PROGRAM 4.226% 14-03-28	387,900.00	0.07
400,000	SHARJAH SUKUK PROGRAM 5.433% 17-04-35	385,000.00	0.07
464,000	SRC SUKUK 4.375% 02-04-29 EMTN	457,214.00	0.08
200,000	SRC SUKUK 4.875% 02-10-35 EMTN	191,498.00	0.03
400,000	SRC SUKUK 5.0% 27-02-28	399,341.52	0.07
200,000	SRC SUKUK 5.375% 27-02-35	199,125.00	0.03
264,000	SUCI SEND INVESTMENT 4.375% 10-09-27	262,767.12	0.05
200,000	SUCI SEND INVESTMENT 4.875% 08-05-32	196,376.00	0.03
407,000	SUCI SEND INVESTMENT 5.171% 05-03-31	406,670.33	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
645,000	SUCI SEND INVESTMENT 6.0% 25-10-28	662,415.00	0.11
200,000	SUCI SEND INVESTMENT 6.25% 25-10-33	211,670.00	0.04
	Chile	**20,969,740.25**	**3.63**
696,000	CHILE GOVERNMENT INTL BOND 2.45% 31-01-31	636,394.56	0.11
803,000	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	711,458.00	0.12
1,204,000	CHILE GOVERNMENT INTL BOND 2.55% 27-07-33	1,027,614.00	0.18
1,664,000	CHILE GOVERNMENT INTL BOND 3.1% 07-05-41	1,257,984.00	0.22
863,000	CHILE GOVERNMENT INTL BOND 3.1% 22-01-61	533,334.00	0.09
772,000	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	757,332.00	0.13
801,000	CHILE GOVERNMENT INTL BOND 3.25% 21-09-71	495,819.00	0.09
702,000	CHILE GOVERNMENT INTL BOND 3.5% 15-04-53	490,698.00	0.09
998,000	CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	715,566.00	0.12
703,000	CHILE GOVERNMENT INTL BOND 3.5% 31-01-34	634,106.00	0.11
812,000	CHILE GOVERNMENT INTL BOND 3.86% 21-06-47	632,548.00	0.11
402,000	CHILE GOVERNMENT INTL BOND 4.0% 31-01-52	312,253.50	0.05
862,000	CHILE GOVERNMENT INTL BOND 4.34% 07-03-42	755,974.00	0.13
743,000	CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	750,801.50	0.13
1,100,000	CHILE GOVERNMENT INTL BOND 4.95% 05-01-36	1,087,900.00	0.19
639,000	CHILE GOVERNMENT INTL BOND 5.33% 05-01-54	603,855.00	0.10
1,100,000	CHILE GOVERNMENT INTL BOND 5.65% 13-01-37	1,139,875.00	0.20
961,000	CODELCO 4.375 19-49 05/02S	733,747.52	0.13
472,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.0% 30-09-29	441,438.00	0.08
432,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.15% 14-01-30	405,051.84	0.07
656,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 01-08-27	647,721.28	0.11
1,660,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.7% 30-01-50	1,126,725.00	0.20
452,000	CORPORACION NACIONAL DEL COBRE DE CHILE 4.5% 01-08-47	358,097.00	0.06
460,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.529% 30-01-37	450,662.00	0.08
671,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% 08-01-34	686,681.27	0.12
1,042,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.3% 08-09-53	1,041,739.50	0.18
692,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.33% 13-01-35	719,423.96	0.12
709,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.44% 26-01-36	746,169.32	0.13
700,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 13-01-55	731,129.00	0.13
401,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO 4.7% 07-05-50	337,642.00	0.06
	China	**12,056,500.31**	**2.09**
1,711,000	CHINA 1.20 20-30 21/10S	1,531,276.56	0.27
605,000	CHINA GOVERNMENT INTL BOND 1.75% 26-10-31	547,754.90	0.09
1,363,000	CHINA GOVERNMENT INTL BOND 2.125% 03-12-29	1,295,108.97	0.22
607,000	CHINA GOVERNMENT INTL BOND 2.625% 02-11-27	596,413.92	0.10
607,000	CHINA GOVERNMENT INTL BOND 3.5% 19-10-28	603,036.29	0.10
1,351,000	CHINA GOVERNMENT INTL BOND 3.625% 13-11-28	1,351,945.70	0.23
1,705,000	CHINA GOVERNMENT INTL BOND 3.75% 13-11-30	1,709,433.00	0.30
770,000	CHINA GOVERNMENT INTL BOND 4.125% 20-11-27	774,250.40	0.13
996,000	SINOPEC GROUP 3.625 17-27 12/04S	990,312.84	0.17
770,000	SINOPEC GRP DEV 2018 2.3% 08-01-31	711,379.90	0.12
1,345,000	SINOPEC GRP DEV 2018 2.7% 13-05-30	1,276,014.95	0.22
696,000	SINOPEC GRP DEV 2018 2.95% 12-11-29	669,572.88	0.12
	Colombia	**20,818,551.85**	**3.61**
800,000	COLOMBIA GOVERNMENT INTL BOND 3.0% 30-01-30	718,400.00	0.12
1,520,000	COLOMBIA GOVERNMENT INTL BOND 3.125% 15-04-31	1,298,080.00	0.22
990,000	COLOMBIA GOVERNMENT INTL BOND 3.25% 22-04-32	825,660.00	0.14
1,260,000	COLOMBIA GOVERNMENT INTL BOND 3.875% 25-04-27	1,250,707.50	0.22
310,000	COLOMBIA GOVERNMENT INTL BOND 4.125% 15-05-51	187,937.50	0.03
1,010,000	COLOMBIA GOVERNMENT INTL BOND 4.5% 15-03-29	976,670.00	0.17
2,270,000	COLOMBIA GOVERNMENT INTL BOND 5.0% 15-06-45	1,625,887.50	0.28
1,040,000	COLOMBIA GOVERNMENT INTL BOND 5.2% 15-05-49	747,032.00	0.13
1,158,000	COLOMBIA GOVERNMENT INTL BOND 5.375% 21-01-29	1,149,315.00	0.20
1,700,000	COLOMBIA GOVERNMENT INTL BOND 5.625% 26-02-44	1,341,300.00	0.23
1,500,000	COLOMBIA GOVERNMENT INTL BOND 6.125% 18-01-41	1,306,950.00	0.23
710,000	COLOMBIA GOVERNMENT INTL BOND 6.125% 21-01-31	698,640.00	0.12
800,000	COLOMBIA GOVERNMENT INTL BOND 6.5% 21-01-33	782,000.00	0.14
871,000	COLOMBIA GOVERNMENT INTL BOND 7.375% 18-09-37	867,559.55	0.15
928,000	COLOMBIA GOVERNMENT INTL BOND 7.375% 25-04-30	963,264.00	0.17
1,559,000	COLOMBIA GOVERNMENT INTL BOND 7.5% 02-02-34	1,594,467.25	0.28
1,009,000	COLOMBIA GOVERNMENT INTL BOND 7.75% 07-11-36	1,032,257.45	0.18
1,287,000	COLOMBIA GOVERNMENT INTL BOND 8.0% 14-11-35	1,347,553.35	0.23
821,000	COLOMBIA GOVERNMENT INTL BOND 8.0% 20-04-33	866,770.75	0.15
1,200,000	COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	1,238,100.00	0.21
	Costa Rica	**5,559,771.25**	**0.96**
760,000	COSTA RICA GOVERNMENT INTL BOND 6.125% 19-02-31	776,720.00	0.13
1,351,000	COSTA RICA GOVERNMENT INTL BOND 6.55% 03-04-34	1,424,967.25	0.25
1,000,000	COSTA RICA GOVERNMENT INTL BOND 7.0% 04-04-44	1,055,000.00	0.18
819,000	COSTA RICA GOVERNMENT INTL BOND 7.158% 12-03-45	873,054.00	0.15
1,318,000	COSTA RICA GOVERNMENT INTL BOND 7.3% 13-11-54	1,430,030.00	0.25
	Dominican Republic	**19,966,908.56**	**3.46**
1,509,000	DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	1,433,550.00	0.25
2,156,000	DOMINICAN REPUBLIC INTL BOND 4.875% 23-09-32	1,987,293.00	0.34
1,013,000	DOMINICAN REPUBLIC INTL BOND 5.3% 21-01-41	859,024.00	0.15
1,124,000	DOMINICAN REPUBLIC INTL BOND 5.5% 22-02-29	1,112,760.00	0.19
760,000	DOMINICAN REPUBLIC INTL BOND 5.75% 17-03-34	723,520.00	0.13
1,029,000	DOMINICAN REPUBLIC INTL BOND 5.875% 28-10-35	979,608.00	0.17
2,431,000	DOMINICAN REPUBLIC INTL BOND 5.875% 30-01-60	2,029,775.61	0.35
785,000	DOMINICAN REPUBLIC INTL BOND 6.0% 19-07-28	789,710.00	0.14
1,575,000	DOMINICAN REPUBLIC INTL BOND 6.0% 22-02-33	1,535,231.25	0.27
910,000	DOMINICAN REPUBLIC INTL BOND 6.15% 17-05-38	858,627.13	0.15
902,000	DOMINICAN REPUBLIC INTL BOND 6.4% 05-06-49	831,644.00	0.14
619,000	DOMINICAN REPUBLIC INTL BOND 6.5% 15-02-48	580,622.00	0.10
1,707,000	DOMINICAN REPUBLIC INTL BOND 6.85% 27-01-45	1,660,057.50	0.29
1,727,000	DOMINICAN REPUBLIC INTL BOND 6.95% 15-03-37	1,756,318.07	0.30
727,000	DOMINICAN REPUBLIC INTL BOND 7.05% 03-02-31	751,718.00	0.13
608,000	DOMINICAN REPUBLIC INTL BOND 7.15% 24-02-55	615,524.00	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
1,403,000	DOMINICAN REPUBLIC INTL BOND 7.45% 30-04-44	1,461,926.00	0.25
	Ecuador	**9,000,502.50**	**1.56**
2,389,000	ECUADOR GOVERNMENT INTL BOND 5.0% 31-07-40	1,861,031.00	0.32
4,242,185	ECUADOR GOVERNMENT INTL BOND 6.9% 31-07-35	3,720,396.25	0.64
1,695,000	ECUADOR GOVERNMENT INTL BOND 8.75% 29-01-34	1,664,066.25	0.29
1,789,000	ECUADOR GOVERNMENT INTL BOND 9.25% 29-01-39	1,755,009.00	0.30
	Egypt	**13,452,783.29**	**2.33**
437,000	EGYPT GOVERNEMENT INTL BOND 5.8% 30-09-27	430,361.97	0.07
949,000	EGYPT GOVERNEMENT INTL BOND 5.875% 16-02-31	872,149.98	0.15
795,000	EGYPT GOVERNEMENT INTL BOND 6.588% 21-02-28	788,997.75	0.14
800,000	EGYPT GOVERNEMENT INTL BOND 7.0529% 15-01-32	756,800.00	0.13
736,000	EGYPT GOVERNEMENT INTL BOND 7.3% 30-09-33	683,008.00	0.12
948,000	EGYPT GOVERNEMENT INTL BOND 7.5% 16-02-61	720,859.20	0.12
1,606,000	EGYPT GOVERNEMENT INTL BOND 7.6003% 01-03-29	1,638,176.21	0.28
1,124,000	EGYPT GOVERNEMENT INTL BOND 7.625% 29-05-32	1,078,478.00	0.19
1,300,000	EGYPT GOVERNEMENT INTL BOND 7.903% 21-02-48	1,052,267.19	0.18
2,080,000	EGYPT GOVERNEMENT INTL BOND 8.5% 31-01-47	1,792,702.70	0.31
875,000	EGYPT GOVERNEMENT INTL BOND 8.625% 04-02-30	903,778.75	0.16
1,349,000	EGYPT GOVERNEMENT INTL BOND 8.7002% 01-03-49	1,177,326.26	0.20
1,769,000	EGYPT GOVERNEMENT INTL BOND 8.875% 29-05-50	1,557,877.28	0.27
	El Salvador	**1,453,195.00**	**0.25**
730,000	EL SALVADOR GOVERNMENT INTERNATIO BOND 9.25% 17-04-30	760,295.00	0.13
650,000	EL SALVADOR GOVERNMENT INTERNATIO BOND 9.65% 21-11-54	692,900.00	0.12
	Ghana	**4,578,769.84**	**0.79**
2,030,875	GHANA GOVERNMENT INTL BOND 5.0% 03-07-29	1,931,869.84	0.33
3,114,000	GHANA GOVERNMENT INTL BOND 5.0% 03-07-35	2,646,900.00	0.46
	Guatemala	**2,058,581.81**	**0.36**
1,390,000	GUATEMALA GOVERNMENT BOND 6.125% 01-06-50	1,325,891.81	0.23
700,000	GUATEMALA GOVERNMENT BOND 6.6% 13-06-36	732,690.00	0.13
	Hong Kong	**4,320,768.21**	**0.75**
1,710,000	CHINA LIFE INSURANCE OVERSEAS CO LTD HK 5.35% 15-08-33	1,745,149.05	0.30
797,000	CNAC HK FINBRIDGE 3.0% 22-09-30	746,219.15	0.13
697,000	CNAC HK FINBRIDGE 4.125% 19-07-27	694,149.27	0.12
1,118,000	CNAC HK FINBRIDGE 5.125% 14-03-28	1,135,250.74	0.20
	Hungary	**16,828,846.71**	**2.92**
1,060,000	HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	1,080,105.97	0.19
795,000	HUNGARIAN EXPORTIMPORT BANK 6.125% 04-12-27	803,204.40	0.14
1,924,000	HUNGARY GOVERNMENT INTL BOND 2.125% 22-09-31	1,629,628.00	0.28
1,267,000	HUNGARY GOVERNMENT INTL BOND 3.125% 21-09-51	747,530.00	0.13
1,105,000	HUNGARY GOVERNMENT INTL BOND 5.25% 16-06-29	1,107,182.38	0.19
946,000	HUNGARY GOVERNMENT INTL BOND 5.375% 26-09-30	949,547.50	0.16
800,000	HUNGARY GOVERNMENT INTL BOND 5.5% 16-06-34	789,376.00	0.14
1,844,000	HUNGARY GOVERNMENT INTL BOND 5.5% 26-03-36	1,793,290.00	0.31
600,000	HUNGARY GOVERNMENT INTL BOND 6.0% 26-09-35	608,208.00	0.11
1,860,000	HUNGARY GOVERNMENT INTL BOND 6.125% 22-05-28	1,902,742.80	0.33
1,636,000	HUNGARY GOVERNMENT INTL BOND 6.25% 22-09-32	1,702,110.76	0.29
950,000	HUNGARY GOVERNMENT INTL BOND 6.75% 23-09-55	965,751.00	0.17
975,000	HUNGARY GOVERNMENT INTL BOND 6.75% 25-09-52	1,005,088.50	0.17
1,542,000	HUNGARY GOVERNMENT INTL BOND 7.625% 29-03-41	1,745,081.40	0.30
	India	**3,930,090.77**	**0.68**
701,000	EXPORT IMPORT BANK OF INDIA 2.25% 13-01-31	625,256.95	0.11
701,000	EXPORT IMPORT BANK OF INDIA 3.25% 15-01-30	668,754.00	0.12
701,000	EXPORT IMPORT BANK OF INDIA 5.5% 13-01-35	713,491.82	0.12
1,200,000	EXPORT IMPORT BANK OF INDIA 5.5% 18-01-33	1,230,000.00	0.21
701,000	EXPORT-IMPORT BK IND 3.875 18-28 01/02S	692,588.00	0.12
	Indonesia	**26,187,675.13**	**4.54**
200,000	INDONESIA 4.55 23-28 11/01S	200,381.00	0.03
450,000	INDONESIA 4.75 18-29 11/02S	452,340.00	0.08
200,000	INDONESIA ASAHAN ALUMINI 5.45% 15-05-30	202,126.00	0.04
440,000	INDONESIA GOVERNMENT INTL BOND 1.85% 12-03-31	380,600.00	0.07
300,000	INDONESIA GOVERNMENT INTL BOND 2.15% 28-07-31	261,150.00	0.05
400,000	INDONESIA GOVERNMENT INTL BOND 2.85% 14-02-30	371,200.00	0.06
1,054,000	INDONESIA GOVERNMENT INTL BOND 3.05% 12-03-51	658,750.00	0.11
420,000	INDONESIA GOVERNMENT INTL BOND 3.5% 11-01-28	413,725.20	0.07
700,000	INDONESIA GOVERNMENT INTL BOND 3.55% 31-03-32	647,500.00	0.11
250,000	INDONESIA GOVERNMENT INTL BOND 3.7% 30-10-49	179,045.00	0.03
900,000	INDONESIA GOVERNMENT INTL BOND 3.85% 15-10-30	861,750.00	0.15
200,000	INDONESIA GOVERNMENT INTL BOND 3.85% 18-07-27	198,500.00	0.03
200,000	INDONESIA GOVERNMENT INTL BOND 4.1% 24-04-28	198,551.00	0.03
600,000	INDONESIA GOVERNMENT INTL BOND 4.2% 15-10-50	465,420.00	0.08
410,000	INDONESIA GOVERNMENT INTL BOND 4.35% 21-02-31	400,570.00	0.07
400,000	INDONESIA GOVERNMENT INTL BOND 4.45% 15-04-70	306,725.00	0.05
900,000	INDONESIA GOVERNMENT INTL BOND 4.65% 20-09-32	882,000.00	0.15
400,000	INDONESIA GOVERNMENT INTL BOND 4.75% 10-09-34	384,600.00	0.07
260,000	INDONESIA GOVERNMENT INTL BOND 4.75% 18-07-47	228,215.00	0.04
410,000	INDONESIA GOVERNMENT INTL BOND 4.85% 11-01-33	402,255.10	0.07
400,000	INDONESIA GOVERNMENT INTL BOND 4.9% 16-04-36	381,220.00	0.07
700,000	INDONESIA GOVERNMENT INTL BOND 4.95% 21-02-36	674,737.00	0.12
711,000	INDONESIA GOVERNMENT INTL BOND 5.125% 15-01-45	665,496.00	0.12
1,139,000	INDONESIA GOVERNMENT INTL BOND 5.25% 17-01-42	1,090,592.50	0.19
410,000	INDONESIA GOVERNMENT INTL BOND 5.6% 15-01-35	416,088.50	0.07
856,000	INDONESIA GOVERNMENT INTL BOND 6.625% 17-02-37	930,065.40	0.16
711,000	INDONESIA GOVERNMENT INTL BOND 6.75% 15-01-44	783,522.00	0.14
624,000	INDONESIA GOVERNMENT INTL BOND 7.75% 17-01-38	741,156.00	0.13
920,000	INDONESIA GOVERNMENT INTL BOND 8.5% 12-10-35	1,126,080.00	0.20
551,000	INDONESIA REGS 4.625 13-43 15/04S	485,982.00	0.08
400,000	PERTAMINA HULU ENERGI 5.25% 21-05-30	401,696.00	0.07
300,000	PERUSAHAAN PENERBIT SBSN IDN III TR 2.55% 09-06-31	266,256.00	0.05
270,000	PERUSAHAAN PENERBIT SBSN IDN III TR 2.8% 23-06-30	247,984.20	0.04
900,000	PERUSAHAAN PENERBIT SBSN IDN III TR 4.4% 01-03-28	899,262.00	0.16
700,000	PERUSAHAAN PENERBIT SBSN IDN III TR 4.4% 06-06-27	699,811.00	0.12
420,000	PERUSAHAAN PENERBIT SBSN IDN III TR 4.45% 20-02-29	418,059.60	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
400,000	PERUSAHAAN PENERBIT SBSN IDN III TR 4.5% 01-12-30	392,200.00	0.07
400,000	PERUSAHAAN PENERBIT SBSN IDN III TR 4.55% 23-07-30	394,152.00	0.07
466,000	PERUSAHAAN PENERBIT SBSN IDN III TR 4.7% 06-06-32	457,845.00	0.08
700,000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.0% 25-05-30	703,416.00	0.12
700,000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.2% 02-07-34	691,600.00	0.12
400,000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.2% 23-07-35	391,600.00	0.07
700,000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.4% 15-11-28	715,302.00	0.12
400,000	PERUSAHAAN PENERBIT SBSN IDN III TR 5.6% 15-11-33	407,652.00	0.07
400,000	PT PERTAMINA PERSERO 4.175% 21-01-50	295,408.00	0.05
600,000	PT PERTAMINA PERSERO 5.625% 20-05-43	554,400.00	0.10
400,000	PT PERTAMINA PERSERO 6.0% 03-05-42	386,400.00	0.07
600,000	PT PERTAMINA PERSERO 6.45% 30-05-44	606,000.00	0.10
200,000	PT PERUSAHAAN LISTRIK NEGARA 4.0% 30-06-50	136,547.00	0.02
227,000	PT PERUSAHAAN LISTRIK NEGARA 4.125% 15-05-27	225,115.90	0.04
200,000	PT PERUSAHAAN LISTRIK NEGARA 5.25% 24-10-42	176,435.00	0.03
200,000	PT PERUSAHAAN LISTRIK NEGARA 5.45% 21-05-28	201,900.00	0.03
200,000	PT PERUSAHAAN LISTRIK NEGARA 6.15% 21-05-48	190,800.00	0.03
663,000	REPUBLIC OF INDONE 4.35 17-48 11/01S	536,837.73	0.09
426,000	REPUBLIQUE OF INDONESIA 5.25% 08-01-47	400,653.00	0.07
	Ivory coast	**5,159,336.65**	**0.89**
895,000	IVORY COAST GOVERNMENT INT BOND 6.125% 15-06-33	840,628.75	0.15
890,000	IVORY COAST GOVERNMENT INT BOND 6.75% 25-02-41	778,750.00	0.13
730,000	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	742,227.50	0.13
1,605,000	IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	1,630,819.79	0.28
1,140,000	IVORY COAST GOVERNMENT INT BOND 8.25% 30-01-37	1,166,910.61	0.20
	Jamaica	**3,970,505.31**	**0.69**
825,000	JAMAICA GOVERNMENT INTL BOND 6.75% 28-04-28	842,170.31	0.15
1,543,000	JAMAICA GOVERNMENT INTL BOND 7.875% 28-07-45	1,766,735.00	0.31
1,184,000	JAMAICA GOVERNMENT INTL BOND 8.0% 15-03-39	1,361,600.00	0.24
	Jordan	**2,557,256.83**	**0.44**
805,000	JORDAN GOVERNMENT INTL BOND 5.85% 07-07-30	789,906.25	0.14
900,000	JORDAN GOVERNMENT INTL BOND 7.375% 10-10-47	847,125.00	0.15
895,000	JORDAN GOVERNMENT INTL BOND 7.5% 13-01-29	920,225.58	0.16
	Kazakhstan	**6,215,090.00**	**1.08**
1,000,000	KAZAKHSTAN GOUVERNEMENT INTL BD 4.412% 28-10-30	978,910.00	0.17
1,450,000	KAZAKHSTAN GOUVERNEMENT INTL BD 4.714% 09-04-35	1,400,279.50	0.24
849,000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.0% 01-07-32	845,179.50	0.15
726,000	KAZAKHSTAN GOUVERNEMENT INTL BD 5.5% 01-07-37	727,270.50	0.13
1,450,000	KAZAKHSTAN GOUVERNEMENT INTL BD 6.5% 21-07-45	1,548,962.50	0.27
800,000	KAZAKSTAN 4.875 14-44 14/10S	714,488.00	0.12
	Kenya	**4,424,625.83**	**0.77**
700,000	KENYA GOVERNMENT INTL BOND 6.3% 23-01-34	580,314.00	0.10
699,000	KENYA GOVERNMENT INTL BOND 8.25% 28-02-48	605,033.43	0.10
810,000	KENYA GOVERNMENT INTL BOND 8.7% 26-02-39	731,632.50	0.13
1,048,000	KENYA GOVERNMENT INTL BOND 9.5% 05-03-36	1,020,018.40	0.18
1,450,000	KENYA GOVERNMENT INTL BOND 9.75% 16-02-31	1,487,627.50	0.26
	Lebanon	**1,459,013.00**	**0.25**
580,000	LEBANON GOVERNMENT INTL BOND 0.0% 04-10-22 DEFAULT	136,590.00	0.02
1,204,000	LEBANON GOVERNMENT INTL BOND 0.0% 26-02-30	285,950.00	0.05
1,245,000	LEBANON GOVERNMENT INTL BOND 0.0% 31-12-24 DEFAULT	293,197.50	0.05
1,118,000	LEBANON GOVERNMENT INTL BOND 0.0% 31-12-99	267,202.00	0.05
1,007,000	LEBANON GOVERNMENT INTL BOND 6.75% 29-11-27 DEFAULT	237,148.50	0.04
1,006,000	LEBANON GOVERNMENT INTL BOND 7.0% 23-03-32 DEFAULT	238,925.00	0.04
	Luxembourg	**3,184,942.50**	**0.55**
3,177,000	EAGLE FUNDING LUXCO SARL 5.5% 17-08-30	3,184,942.50	0.55
	Malaysia	**10,841,824.79**	**1.88**
1,123,000	PETRONAS CAPITAL 3.404% 28-04-61	742,583.75	0.13
1,926,000	PETRONAS CAPITAL 3.5% 21-04-30	1,859,061.87	0.32
2,034,000	PETRONAS CAPITAL 4.55% 21-04-50	1,750,806.18	0.30
1,510,000	PETRONAS CAPITAL 4.95% 03-01-31	1,542,268.70	0.27
1,640,000	PETRONAS CAPITAL 5.34% 03-04-35	1,684,181.60	0.29
1,079,000	PETRONAS CAPITAL 5.848% 03-04-55	1,103,903.32	0.19
795,000	PETRONAS CAPITAL LTD 2.48 21-32 28/01S	711,398.67	0.12
699,000	PETRONAS CAPITAL LTD 4.8 20-60 21/04S	609,607.90	0.11
960,000	PETRONAS CAPITAL REGS 4.50 15-45 18/03S	838,012.80	0.15
	Mexico	**34,714,920.57**	**6.01**
220,000	COMISION FEDERAL DE ELECTRICIDAD 6.045% 28-01-34	213,202.00	0.04
200,000	COMISION FEDERAL DE ELECTRICIDAD 6.45% 24-01-35	198,550.00	0.03
456,000	MEXICO 4.60 15-46 23/01S	348,840.00	0.06
420,000	MEXICO CITY ARPT TRUST 5.5% 31-07-47	348,978.00	0.06
773,000	MEXICO GOVERNMENT INTL BOND 2.659% 24-05-31	682,172.50	0.12
608,000	MEXICO GOVERNMENT INTL BOND 3.25% 16-04-30	568,662.40	0.10
715,000	MEXICO GOVERNMENT INTL BOND 3.5% 12-02-34	608,729.55	0.11
406,000	MEXICO GOVERNMENT INTL BOND 3.75% 11-01-28	400,316.00	0.07
728,000	MEXICO GOVERNMENT INTL BOND 3.75% 19-04-71	417,144.00	0.07
731,000	MEXICO GOVERNMENT INTL BOND 3.771% 24-05-61	436,041.50	0.08
570,000	MEXICO GOVERNMENT INTL BOND 4.28% 14-08-41	446,737.50	0.08
200,000	MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	146,400.00	0.03
441,000	MEXICO GOVERNMENT INTL BOND 4.4% 12-02-52	312,360.30	0.05
671,000	MEXICO GOVERNMENT INTL BOND 4.5% 22-04-29	666,974.00	0.12
412,000	MEXICO GOVERNMENT INTL BOND 4.5% 31-01-50	303,232.00	0.05
403,000	MEXICO GOVERNMENT INTL BOND 4.6% 10-02-48	303,056.00	0.05
824,000	MEXICO GOVERNMENT INTL BOND 4.75% 08-03-44	660,848.00	0.11
400,000	MEXICO GOVERNMENT INTL BOND 4.75% 22-03-31	390,800.00	0.07
667,000	MEXICO GOVERNMENT INTL BOND 4.75% 27-04-32	640,320.00	0.11
641,000	MEXICO GOVERNMENT INTL BOND 4.875% 19-05-33	607,347.50	0.11
472,000	MEXICO GOVERNMENT INTL BOND 5.0% 27-04-51	368,632.00	0.06
1,391,000	MEXICO GOVERNMENT INTL BOND 5.375% 22-03-33	1,359,007.00	0.24

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
400,000	MEXICO GOVERNMENT INTL BOND 5.4% 09-02-28	404,800.00	0.07
613,000	MEXICO GOVERNMENT INTL BOND 5.55% 21-01-45	550,780.50	0.10
700,000	MEXICO GOVERNMENT INTL BOND 5.625% 09-02-34	687,400.00	0.12
988,000	MEXICO GOVERNMENT INTL BOND 5.625% 22-09-35	955,396.00	0.17
594,000	MEXICO GOVERNMENT INTL BOND 5.75% 12-10-10	481,437.00	0.08
1,378,000	MEXICO GOVERNMENT INTL BOND 5.85% 02-07-32	1,392,469.00	0.24
989,000	MEXICO GOVERNMENT INTL BOND 6.0% 07-05-36	982,571.50	0.17
419,000	MEXICO GOVERNMENT INTL BOND 6.0% 13-05-30	433,036.50	0.08
628,000	MEXICO GOVERNMENT INTL BOND 6.05% 11-01-40	609,160.00	0.11
900,000	MEXICO GOVERNMENT INTL BOND 6.125% 09-02-38	879,300.00	0.15
722,000	MEXICO GOVERNMENT INTL BOND 6.338% 04-05-53	672,449.14	0.12
610,000	MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35	623,725.00	0.11
973,000	MEXICO GOVERNMENT INTL BOND 6.4% 07-05-54	909,755.00	0.16
730,000	MEXICO GOVERNMENT INTL BOND 6.625% 29-01-38	742,410.00	0.13
500,000	MEXICO GOVERNMENT INTL BOND 6.75% 09-02-56	485,500.00	0.08
376,000	MEXICO GOVERNMENT INTL BOND 6.75% 27-09-34	399,124.00	0.07
1,388,000	MEXICO GOVERNMENT INTL BOND 6.875% 13-05-37	1,452,542.00	0.25
973,000	MEXICO GOVERNMENT INTL BOND 7.375% 13-05-55	1,021,650.00	0.18
237,000	MEXICO GOVERNMENT INTL BOND 8.3% 15-08-31	275,157.00	0.05
612,000	PEMEX 6.625 05-35 15/06S6S	570,751.20	0.10
451,000	PETROLEOS MEXICANOS 10.0% 07-02-33	513,801.75	0.09
1,347,000	PETROLEOS MEXICANOS 5.95% 28-01-31	1,288,338.15	0.22
353,000	PETROLEOS MEXICANOS 6.35% 12-02-48	269,780.25	0.05
271,000	PETROLEOS MEXICANOS 6.375% 23-01-45	213,548.00	0.04
343,000	PETROLEOS MEXICANOS 6.5% 02-06-41	290,521.00	0.05
41,000	PETROLEOS MEXICANOS 6.5% 13-03-27	41,381.71	0.01
333,000	PETROLEOS MEXICANOS 6.5% 23-01-29	333,862.47	0.06
1,816,000	PETROLEOS MEXICANOS 6.7% 16-02-32	1,777,410.00	0.31
1,737,000	PETROLEOS MEXICANOS 6.75% 21-09-47	1,386,907.65	0.24
524,000	PETROLEOS MEXICANOS 6.84% 23-01-30	525,781.60	0.09
847,000	PETROLEOS MEXICANOS 6.95% 28-01-60	665,826.70	0.12
2,296,000	PETROLEOS MEXICANOS 7.69% 23-01-50	1,989,484.00	0.34
438,000	PETROLEOS MEXICANOS 8.75% 02-06-29	460,513.20	0.08
	Morocco	**3,612,840.15**	**0.63**
630,000	MOROCCO GOVERNMENT INTL BOND 3.0% 15-12-32	540,225.00	0.09
813,000	MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	559,344.00	0.10
1,122,000	MOROCCO GOVERNMENT INTL BOND 5.95% 08-03-28	1,140,737.40	0.20
1,305,000	MOROCCO GOVERNMENT INTL BOND 6.5% 08-09-33	1,372,533.75	0.24
	Nigeria	**12,989,209.21**	**2.25**
1,451,000	NIGERIA GOVERNMENT INTL BOND 10.375% 09-12-34	1,659,944.00	0.29
795,000	NIGERIA GOVERNMENT INTL BOND 6.125% 28-09-28	788,640.00	0.14
1,451,000	NIGERIA GOVERNMENT INTL BOND 6.5% 28-11-27	1,458,255.00	0.25
794,000	NIGERIA GOVERNMENT INTL BOND 7.143% 23-02-30	797,938.24	0.14
1,251,000	NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	1,221,876.72	0.21
951,000	NIGERIA GOVERNMENT INTL BOND 7.625% 28-11-47	865,410.00	0.15
875,000	NIGERIA GOVERNMENT INTL BOND 7.696% 23-02-38	841,365.00	0.15
951,000	NIGERIA GOVERNMENT INTL BOND 7.875% 16-02-32	960,747.75	0.17
776,000	NIGERIA GOVERNMENT INTL BOND 8.25% 28-09-51	743,020.00	0.13
795,000	NIGERIA GOVERNMENT INTL BOND 8.375% 24-03-29	832,762.50	0.14
900,000	NIGERIA GOVERNMENT INTL BOND 8.6308% 13-01-36	933,975.00	0.16
700,000	NIGERIA GOVERNMENT INTL BOND 8.747% 21-01-31	737,975.00	0.13
1,100,000	NIGERIA GOVERNMENT INTL BOND 9.1297% 13-01-46	1,147,300.00	0.20
	Oman	**13,990,343.53**	**2.42**
549,000	EDO SUKUK 5.875% 21-09-33	568,928.70	0.10
2,007,000	OMAN GOVERNMENT INTL BOND 5.625% 17-01-28	2,024,362.15	0.35
1,471,000	OMAN GOVERNMENT INTL BOND 6.0% 01-08-29	1,508,422.24	0.26
1,031,000	OMAN GOVERNMENT INTL BOND 6.25% 25-01-31	1,075,075.25	0.19
1,800,000	OMAN GOVERNMENT INTL BOND 6.5% 08-03-47	1,838,772.72	0.32
2,239,000	OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	2,334,757.32	0.40
881,000	OMAN GOVERNMENT INTL BOND 6.75% 28-10-27	904,690.09	0.16
1,000,000	OMAN GOVERNMENT INTL BOND 7.0% 25-01-51	1,080,085.79	0.19
706,000	OMAN GOVERNMENT INTL BOND 7.375% 28-10-32	784,498.37	0.14
800,000	OMAN SOVEREIGN SUKUK SAOC 4.525% 17-04-33	766,528.00	0.13
1,111,000	OMAN SOVEREIGN SUKUK SAOC 4.875% 15-06-30	1,104,222.90	0.19
	Pakistan	**2,943,511.50**	**0.51**
700,000	PAKISTAN GLOBAL SUKUK PROGRAMME 7.95% 31-01-29	690,375.00	0.12
1,451,000	PAKISTAN GOVERNMENT INTL BOND 6.875% 05-12-27	1,429,960.50	0.25
888,000	PAKISTAN GOVERNMENT INTL BOND 7.375% 08-04-31	823,176.00	0.14
	Panama	**19,042,797.29**	**3.30**
793,000	AEROPUERTO INTL TOCUMEN 5.125% 11-08-61	629,840.25	0.11
661,000	BANCO NACIONAL DE PANAMA 2.5% 11-08-30	583,816.68	0.10
1,950,000	PANAMA GOVERNMENT INTL BOND 2.252% 29-09-32	1,602,553.87	0.28
907,000	PANAMA GOVERNMENT INTL BOND 3.16% 23-01-30	848,952.00	0.15
662,000	PANAMA GOVERNMENT INTL BOND 3.298% 19-01-33	575,165.99	0.10
1,355,000	PANAMA GOVERNMENT INTL BOND 3.87% 23-07-60	879,395.00	0.15
1,519,000	PANAMA GOVERNMENT INTL BOND 3.875% 17-03-28	1,493,177.00	0.26
759,000	PANAMA GOVERNMENT INTL BOND 4.3% 29-04-53	553,311.00	0.10
1,145,000	PANAMA GOVERNMENT INTL BOND 4.5% 01-04-56	846,155.00	0.15
706,000	PANAMA GOVERNMENT INTL BOND 4.5% 15-05-47	555,180.75	0.10
1,787,000	PANAMA GOVERNMENT INTL BOND 4.5% 16-04-50	1,357,630.00	0.24
1,023,000	PANAMA GOVERNMENT INTL BOND 4.5% 19-01-63	748,467.72	0.13
860,000	PANAMA GOVERNMENT INTL BOND 5.227% 23-02-34	832,043.55	0.14
1,140,000	PANAMA GOVERNMENT INTL BOND 5.662% 23-02-38	1,093,674.17	0.19
1,853,000	PANAMA GOVERNMENT INTL BOND 6.4% 14-02-35	1,923,414.00	0.33
1,674,000	PANAMA GOVERNMENT INTL BOND 6.7% 26-01-36	1,766,120.22	0.31
867,000	PANAMA GOVERNMENT INTL BOND 6.853% 28-03-54	893,434.83	0.15
963,000	PANAMA GOVERNMENT INTL BOND 6.875% 31-01-36	1,024,812.56	0.18
729,000	PANAMA GOVERNMENT INTL BOND 8.0% 01-03-38	835,652.70	0.14
	Paraguay	**2,429,606.00**	**0.42**
632,000	PARAGUAY GOVERNMENT INTL BOND 4.95% 28-04-31	630,736.00	0.11
903,000	PARAGUAY GOVERNMENT INTL BOND 5.4% 30-03-50	803,670.00	0.14
1,000,000	PARAGUAY GOVERNMENT INTL BOND 6.1% 11-08-44	995,200.00	0.17
	Peru	**18,232,184.45**	**3.16**
630,000	PERUVIAN GOVERNMENT INTL BOND 1.862% 01-12-32	519,120.00	0.09
1,248,000	PERUVIAN GOVERNMENT INTL BOND 2.78% 01-12-60	662,376.00	0.11

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,252,000	PERUVIAN GOVERNMENT INTL BOND 2.783% 23-01-31	2,056,019.70	0.36
1,904,000	PERUVIAN GOVERNMENT INTL BOND 3.0% 15-01-34	1,627,872.40	0.28
629,000	PERUVIAN GOVERNMENT INTL BOND 3.23% 28-07-21	335,571.50	0.06
785,000	PERUVIAN GOVERNMENT INTL BOND 3.3% 11-03-41	592,478.75	0.10
1,094,000	PERUVIAN GOVERNMENT INTL BOND 3.55% 10-03-51	745,014.00	0.13
720,000	PERUVIAN GOVERNMENT INTL BOND 3.6% 15-01-72	444,844.80	0.08
783,000	PERUVIAN GOVERNMENT INTL BOND 5.375% 08-02-35	781,042.50	0.14
1,498,000	PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36	1,496,127.50	0.26
2,093,000	PERUVIAN GOVERNMENT INTL BOND 5.625% 18-11-50	1,992,536.00	0.35
1,600,000	PERUVIAN GOVERNMENT INTL BOND 5.875% 08-08-54	1,540,800.00	0.27
1,380,000	PERUVIAN GOVERNMENT INTL BOND 6.2% 30-06-55	1,386,210.00	0.24
708,000	PERUVIAN GOVERNMENT INTL BOND 6.55% 14-03-37	765,286.05	0.13
1,546,000	PERUVIAN GOVERNMENT INTL BOND 8.75% 21-11-33	1,870,660.00	0.32
700,000	PETROLEOS DEL PERU 4.75% 19-06-32	549,907.75	0.10
1,251,000	PETROLEOS DEL PERU 5.625% 19-06-47	866,317.50	0.15
	Philippines	**19,821,823.66**	**3.43**
754,000	PHILIPPINE GOVERNMENT INTL BOND 2.65% 10-12-45	474,266.00	0.08
688,000	PHILIPPINE GOVERNMENT INTL BOND 2.95% 05-05-45	461,648.00	0.08
1,090,000	PHILIPPINE GOVERNMENT INTL BOND 3.0% 01-02-28	1,061,703.60	0.18
1,153,000	PHILIPPINE GOVERNMENT INTL BOND 3.2% 06-07-46	792,111.00	0.14
1,031,000	PHILIPPINE GOVERNMENT INTL BOND 3.7% 02-02-42	819,838.31	0.14
755,000	PHILIPPINE GOVERNMENT INTL BOND 3.75% 14-01-29	739,900.00	0.13
1,523,000	PHILIPPINE GOVERNMENT INTL BOND 3.95% 20-01-40	1,282,366.00	0.22
436,000	PHILIPPINE GOVERNMENT INTL BOND 4.2% 29-03-47	348,009.75	0.06
761,000	PHILIPPINE GOVERNMENT INTL BOND 4.75% 05-03-35	730,560.00	0.13
684,000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 13-01-37	661,556.25	0.11
705,000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 17-07-33	700,593.75	0.12
770,000	PHILIPPINE GOVERNMENT INTL BOND 5.0% 27-01-36	748,825.00	0.13
537,000	PHILIPPINE GOVERNMENT INTL BOND 5.25% 14-05-34	537,671.25	0.09
705,000	PHILIPPINE GOVERNMENT INTL BOND 5.5% 04-02-35	712,931.25	0.12
936,000	PHILIPPINE GOVERNMENT INTL BOND 5.6% 14-05-49	904,000.50	0.16
600,000	PHILIPPINE GOVERNMENT INTL BOND 5.9% 04-02-50	599,250.00	0.10
522,000	PHILIPPINE GOVERNMENT INTL BOND 6.375% 15-01-32	559,845.00	0.10
1,480,000	PHILIPPINE GOVERNMENT INTL BOND 6.375% 23-10-34	1,593,960.00	0.28
1,392,000	PHILIPPINE GOVERNMENT INTL BOND 7.75% 14-01-31	1,560,432.00	0.27
1,524,000	PHILIPPINE GOVERNMENT INTL BOND 9.5% 02-02-30	1,786,128.00	0.31
705,000	PHILIPPINES 1.648 20-31 10/06S	602,775.00	0.10
1,285,000	PHILIPPINES 3.70 16-41 01/03S	1,033,140.00	0.18
697,000	PHILIPPINES 5.5 23-48 17/01S	669,817.00	0.12
437,000	ROP SUKUK TRUST 5.045 23-29 06/06S	440,496.00	0.08
	Poland	**20,910,397.02**	**3.62**
1,265,000	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22-05-33	1,277,650.00	0.22
1,596,000	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	1,643,895.96	0.28
1,596,000	BANK GOSPODARSTWA KRAJOWEGO 6.25% 09-07-54	1,570,464.00	0.27
500,000	BANK GOSPODARSTWA KRAJOWEGO 6.25% 31-10-28	523,750.00	0.09
942,000	POLAND GOVERNMENT INTL BOND 4.625% 18-03-29	953,972.82	0.17
2,066,000	POLAND GOVERNMENT INTL BOND 4.875% 04-10-33	2,061,516.78	0.36
2,230,000	POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	2,276,830.00	0.39
2,384,000	POLAND GOVERNMENT INTL BOND 5.125% 18-09-34	2,388,768.00	0.41
2,030,000	POLAND GOVERNMENT INTL BOND 5.375% 12-02-35	2,063,495.00	0.36
2,066,000	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	1,899,604.36	0.33
942,000	POLAND GOVERNMENT INTL BOND 5.5% 16-11-27	960,547.98	0.17
2,496,000	POLAND GOVERNMENT INTL BOND 5.5% 18-03-54	2,299,539.84	0.40
942,000	POLAND GOVERNMENT INTL BOND 5.75% 16-11-32	990,362.28	0.17
	Republic of Serbia	**2,865,263.80**	**0.50**
1,260,000	SERBIA INTL BOND 2.125% 01-12-30	1,085,716.80	0.19
1,050,000	SERBIA INTL BOND 6.0% 12-06-34	1,050,000.00	0.18
700,000	SERBIA INTL BOND 6.5% 26-09-33	729,547.00	0.13
	Romania	**17,325,488.54**	**3.00**
760,000	ROMANIA 5.125 18-48 15/06S	596,600.00	0.10
820,000	ROMANIAN GOVERNMENT INTL BOND 3.0% 14-02-31	719,919.00	0.12
690,000	ROMANIAN GOVERNMENT INTL BOND 3.625% 27-03-32	604,747.05	0.10
1,260,000	ROMANIAN GOVERNMENT INTL BOND 4.0% 14-02-51	810,684.00	0.14
630,000	ROMANIAN GOVERNMENT INTL BOND 5.25% 25-11-27	629,514.90	0.11
1,766,000	ROMANIAN GOVERNMENT INTL BOND 5.75% 16-09-30	1,758,494.50	0.30
1,830,000	ROMANIAN GOVERNMENT INTL BOND 5.75% 24-03-35	1,723,765.38	0.30
1,762,000	ROMANIAN GOVERNMENT INTL BOND 5.875% 30-01-29	1,771,127.16	0.31
642,000	ROMANIAN GOVERNMENT INTL BOND 6.0% 25-05-34	622,341.96	0.11
630,000	ROMANIAN GOVERNMENT INTL BOND 6.125% 22-01-44	578,340.00	0.10
1,660,000	ROMANIAN GOVERNMENT INTL BOND 6.375% 30-01-34	1,650,040.00	0.29
1,208,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36	1,198,384.32	0.21
1,386,000	ROMANIAN GOVERNMENT INTL BOND 6.625% 17-02-28	1,414,551.60	0.25
1,510,000	ROMANIAN GOVERNMENT INTL BOND 7.125% 17-01-33	1,580,788.80	0.27
794,000	ROMANIAN GOVERNMENT INTL BOND 7.5% 10-02-37	834,001.72	0.14
794,000	ROMANIAN GOVERNMENT INTL BOND 7.625% 17-01-53	832,188.15	0.14
	Saudi Arabia	**31,426,096.32**	**5.44**
447,000	KSA SUKUK 2.25% 17-05-31	393,471.75	0.07
702,000	KSA SUKUK 2.969% 29-10-29 EMTN	660,757.50	0.11
1,503,000	KSA SUKUK 3.628% 20-04-27 EMTN	1,487,970.00	0.26
567,000	KSA SUKUK 4.25% 09-09-30	554,986.69	0.10
725,000	KSA SUKUK 4.27% 22-05-29 EMTN	714,995.00	0.12
517,000	KSA SUKUK 4.303% 19-01-29 EMTN	511,830.00	0.09
725,000	KSA SUKUK 4.511% 22-05-33 EMTN	701,165.62	0.12
1,185,000	KSA SUKUK 4.875% 09-09-35	1,153,005.00	0.20
400,000	KSA SUKUK 5.25% 04-06-27	403,600.00	0.07
440,000	KSA SUKUK 5.25% 04-06-30	447,128.00	0.08
544,000	KSA SUKUK 5.25% 04-06-34	547,876.00	0.09
682,000	KSA SUKUK 5.268% 25-10-28 EMTN	690,388.60	0.12
220,000	SAUDI INTERNATI 2.7500 20-32 03/02S	196,171.80	0.03
620,000	SAUDI INTL BOND 2.25% 02-02-33	520,719.40	0.09
200,000	SAUDI INTL BOND 3.25% 17-11-51	125,600.00	0.02
400,000	SAUDI INTL BOND 3.25% 22-10-30	374,368.00	0.06
444,000	SAUDI INTL BOND 3.45% 02-02-61	274,392.00	0.05
1,202,000	SAUDI INTL BOND 3.625% 04-03-28	1,176,758.00	0.20
497,000	SAUDI INTL BOND 3.75% 21-01-55	334,853.75	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
600,000	SAUDI INTL BOND 4.125% 12-01-29	591,600.00	0.10
700,000	SAUDI INTL BOND 4.375% 12-01-31	683,466.00	0.12
1,393,000	SAUDI INTL BOND 4.375% 16-04-29	1,379,070.00	0.24
700,000	SAUDI INTL BOND 4.5% 17-04-30	692,965.00	0.12
725,000	SAUDI INTL BOND 4.5% 22-04-60	553,537.50	0.10
1,955,000	SAUDI INTL BOND 4.5% 26-10-46	1,584,038.75	0.27
1,507,000	SAUDI INTL BOND 4.625% 04-10-47	1,235,740.00	0.21
753,000	SAUDI INTL BOND 4.75% 16-01-30	751,215.39	0.13
763,000	SAUDI INTL BOND 4.75% 18-01-28	763,286.13	0.13
984,000	SAUDI INTL BOND 4.875% 12-01-36	953,742.00	0.17
1,280,000	SAUDI INTL BOND 4.875% 18-07-33	1,263,846.40	0.22
1,194,000	SAUDI INTL BOND 5.0% 16-01-34	1,188,412.08	0.21
779,000	SAUDI INTL BOND 5.0% 17-04-49	671,108.50	0.12
752,000	SAUDI INTL BOND 5.0% 18-01-53	635,056.48	0.11
1,660,000	SAUDI INTL BOND 5.125% 13-01-28	1,671,620.00	0.29
800,000	SAUDI INTL BOND 5.25% 16-01-50	715,200.00	0.12
726,000	SAUDI INTL BOND 5.375% 13-01-31	741,892.14	0.13
600,000	SAUDI INTL BOND 5.5% 25-10-32	618,486.00	0.11
1,193,000	SAUDI INTL BOND 5.625% 13-01-35	1,231,068.63	0.21
1,565,000	SAUDI INTL BOND 5.75% 16-01-54	1,470,839.89	0.25
800,000	SAUDI INTL BOND 5.875% 12-01-56	759,868.32	0.13
	Senegal	**1,464,083.75**	**0.25**
1,230,000	SENEGAL GOVERNMENT INTL BOND 6.25% 23-05-33	649,747.50	0.11
799,000	SENEGAL GOVERNMENT INTL BOND 6.75% 13-03-48	402,496.25	0.07
715,000	SENEGAL GOVERNMENT INTL BOND 7.75% 10-06-31	411,840.00	0.07
	South Africa	**17,188,993.28**	**2.98**
300,000	ESKOM HOLDINGS SOC 6.35% 10-08-28	302,343.75	0.05
1,760,000	SOUTH AFRICA GOVERNMENT INTL BD 4.3% 12-10-28	1,721,720.00	0.30
630,000	SOUTH AFRICA GOVERNMENT INTL BD 4.85% 27-09-27	628,267.50	0.11
1,765,000	SOUTH AFRICA GOVERNMENT INTL BD 4.85% 30-09-29	1,728,817.50	0.30
699,000	SOUTH AFRICA GOVERNMENT INTL BD 5.0% 12-10-46	501,532.50	0.09
699,000	SOUTH AFRICA GOVERNMENT INTL BD 5.375% 24-07-44	546,093.75	0.09
1,350,000	SOUTH AFRICA GOVERNMENT INTL BD 5.65% 27-09-47	1,049,625.00	0.18
2,401,000	SOUTH AFRICA GOVERNMENT INTL BD 5.75% 30-09-49	1,860,775.00	0.32
890,000	SOUTH AFRICA GOVERNMENT INTL BD 5.875% 20-04-32	889,443.75	0.15
877,000	SOUTH AFRICA GOVERNMENT INTL BD 5.875% 22-06-30	885,331.50	0.15
1,610,000	SOUTH AFRICA GOVERNMENT INTL BD 6.125% 11-12-37	1,494,691.80	0.26
1,571,000	SOUTH AFRICA GOVERNMENT INTL BD 7.1% 19-11-36	1,609,693.73	0.28
1,500,000	SOUTH AFRICA GOVERNMENT INTL BD 7.25% 11-12-55	1,371,750.00	0.24
1,010,000	SOUTH AFRICA GOVERNMENT INTL BD 7.3% 20-04-52	936,270.00	0.16
950,000	SOUTH AFRICA GOVERNMENT INTL BD 7.95% 19-11-54	938,837.50	0.16
700,000	TRANSNET 8.25% 06-02-28	723,800.00	0.13
	Sri Lanka	**5,512,554.36**	**0.95**
687,000	SRI LANKA GOUVERNMENT INTL BOND 3.1% 15-01-30	633,757.51	0.11
1,845,000	SRI LANKA GOUVERNMENT INTL BOND 3.35% 15-03-33	1,534,578.75	0.27
1,765,000	SRI LANKA GOUVERNMENT INTL BOND 3.6% 15-02-38	1,577,468.75	0.27
913,000	SRI LANKA GOUVERNMENT INTL BOND 3.6% 15-06-35	691,597.50	0.12
1,124,930	SRI LANKA GOUVERNMENT INTL BOND 4.0% 15-04-28	1,075,151.85	0.19
	Turkey	**27,946,806.73**	**4.84**
776,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 6.5% 26-04-30	774,067.76	0.13
770,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 6.75% 01-09-30	771,347.50	0.13
1,276,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANO 8.5091% 14-01-29	1,349,280.68	0.23
464,000	TURKEY 11.875 00-30 15/01S	549,691.52	0.10
414,000	TURKEY 6.50 21-33 20/09S	393,879.60	0.07
624,000	TURKEY 6.75 10-40 30/05S	566,560.80	0.10
312,000	TURKEY 7.25 08-08 05/09S	307,759.92	0.05
464,000	TURKEY 8.00 04-34 14/02S	485,905.44	0.08
1,326,000	TURKEY GOVERNMENT INTL BOND 4.875% 16-04-43	929,970.22	0.16
615,000	TURKEY GOVERNMENT INTL BOND 5.125% 17-02-28	607,005.00	0.11
685,000	TURKEY GOVERNMENT INTL BOND 5.25% 13-03-30	653,661.25	0.11
1,549,000	TURKEY GOVERNMENT INTL BOND 5.75% 11-05-47	1,161,362.75	0.20
649,000	TURKEY GOVERNMENT INTL BOND 5.875% 26-06-31	620,930.75	0.11
720,000	TURKEY GOVERNMENT INTL BOND 5.95% 15-01-31	692,337.60	0.12
927,000	TURKEY GOVERNMENT INTL BOND 6.0% 14-01-41	768,483.00	0.13
1,352,000	TURKEY GOVERNMENT INTL BOND 6.125% 24-10-28	1,356,056.00	0.23
700,000	TURKEY GOVERNMENT INTL BOND 6.3% 14-03-33	661,675.00	0.11
1,080,000	TURKEY GOVERNMENT INTL BOND 6.5% 03-01-35	1,012,500.00	0.18
928,000	TURKEY GOVERNMENT INTL BOND 6.625% 17-02-45	786,480.00	0.14
1,100,000	TURKEY GOVERNMENT INTL BOND 6.8% 04-11-36	1,038,125.00	0.18
500,000	TURKEY GOVERNMENT INTL BOND 6.875% 14-01-38	467,570.00	0.08
1,351,000	TURKEY GOVERNMENT INTL BOND 6.875% 17-03-36	1,295,257.74	0.22
1,012,000	TURKEY GOVERNMENT INTL BOND 6.95% 16-09-35	970,255.00	0.17
860,000	TURKEY GOVERNMENT INTL BOND 7.125% 12-02-32	861,290.00	0.15
549,000	TURKEY GOVERNMENT INTL BOND 7.125% 17-07-32	546,342.84	0.09
685,000	TURKEY GOVERNMENT INTL BOND 7.25% 29-05-32	686,349.45	0.12
1,027,000	TURKEY GOVERNMENT INTL BOND 7.625% 15-05-34	1,041,378.00	0.18
1,228,000	TURKEY GOVERNMENT INTL BOND 7.625% 26-04-29	1,268,892.40	0.22
615,000	TURKEY GOVERNMENT INTL BOND 8.6% 24-09-27	641,598.75	0.11
757,000	TURKEY GOVERNMENT INTL BOND 9.125% 13-07-30	826,454.75	0.14
720,000	TURKEY GOVERNMENT INTL BOND 9.375% 14-03-29	775,987.20	0.13
892,000	TURKEY GOVERNMENT INTL BOND 9.375% 19-01-33	990,298.40	0.17
1,587,000	TURKEY GOVERNMENT INTL BOND 9.875% 15-01-28	1,692,424.41	0.29
400,000	TVF VARLIK KIRALAMA AS 6.95% 23-01-30	395,628.00	0.07
	United Arab Emirates	**24,169,840.45**	**4.19**
1,050,000	ABU DHABI CRUDE OIL 4.6% 02-11-47	905,514.33	0.16
400,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.375% 02-10-31	385,787.16	0.07
400,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.5% 06-05-30	392,785.84	0.07
400,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.0% 06-05-35	387,800.00	0.07
400,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.25% 02-10-54	353,100.00	0.06
400,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY 5.375% 08-05-29	405,816.00	0.07
400,000	ABU DHABI DEVELOPMENTAL HOLDING COMPANY	404,756.00	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	5.5% 08-05-34		
365,000	ABU DHABI GOVERNMENT INTL BOND 1.625% 02-06-28	343,877.45	0.06
430,000	ABU DHABI GOVERNMENT INTL BOND 1.7% 02-03-31	376,946.60	0.07
1,358,000	ABU DHABI GOVERNMENT INTL BOND 2.5% 30-09-29	1,271,427.50	0.22
400,000	ABU DHABI GOVERNMENT INTL BOND 2.7% 02-09-70	206,400.00	0.04
290,000	ABU DHABI GOVERNMENT INTL BOND 3.0% 15-09-51	181,173.15	0.03
1,637,000	ABU DHABI GOVERNMENT INTL BOND 3.125% 11-10-27	1,604,571.03	0.28
950,000	ABU DHABI GOVERNMENT INTL BOND 3.125% 16-04-30	901,611.75	0.16
1,640,000	ABU DHABI GOVERNMENT INTL BOND 3.125% 30-09-49	1,076,660.00	0.19
400,000	ABU DHABI GOVERNMENT INTL BOND 3.625% 02-10-28	393,052.00	0.07
1,641,000	ABU DHABI GOVERNMENT INTL BOND 3.875% 16-04-50	1,229,109.00	0.21
1,297,000	ABU DHABI GOVERNMENT INTL BOND 4.125% 11-10-47	1,031,439.25	0.18
600,000	ABU DHABI GOVERNMENT INTL BOND 4.25% 02-10-35	573,660.00	0.10
572,000	ABU DHABI GOVERNMENT INTL BOND 4.875% 30-04-29	578,292.00	0.10
400,000	ABU DHABI GOVERNMENT INTL BOND 5.0% 30-04-34	406,050.00	0.07
500,000	ABU DHABI GOVERNMENT INTL BOND 5.5% 30-04-54	478,875.00	0.08
502,000	ABU DHABI GOVT INTL B 1.875 21-31 15/09S	436,423.74	0.08
400,000	ADNOC MURBAN RSC 4.5% 11-09-34	377,700.00	0.07
400,000	ADNOC MURBAN SUKUK 4.75% 06-05-35	386,703.64	0.07
424,000	DNOC MURBAN RSC 4.25% 11-09-29	416,974.32	0.07
400,000	DNOC MURBAN RSC 5.125% 11-09-54	342,951.68	0.06
400,000	DP WORLD 5.625% 25-09-48 EMTN	357,100.00	0.06
530,000	DP WORLD 6.85% 02-07-37 EMTN	563,056.10	0.10
400,000	DUBAI GOUVERNEMENT 3.9% 09-09-50	274,680.00	0.05
220,000	DUBAI GOUVERNEMENT 5.25% 30-01-43	205,180.80	0.04
200,000	FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 4.0% 28-07-50	123,988.00	0.02
230,000	FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 6.125% 06-03-36	225,555.25	0.04
400,000	FINANCE DEPARTMEN GOVERNMENT OF SHARJAH 6.5% 23-11-32	407,000.00	0.07
400,000	MDGH GMTN RSC 3.375 22-32 28/03S	365,042.48	0.06
424,000	MDGH GMTN RSC L 5.5000 22-33 28/04S	429,181.28	0.07
400,000	MDGH SUKUK 2.875% 07-11-29	372,547.92	0.06
280,000	MDGH SUKUK 2.875% 21-05-30	258,125.00	0.04
200,000	MDGH SUKUK 3.4% 07-06-51 EMTN	130,750.00	0.02
400,000	MDGH SUKUK 3.7% 07-11-49 EMTN	279,516.00	0.05
664,000	MDGH SUKUK 3.95% 21-05-50 EMTN	482,462.40	0.08
400,000	MDGH SUKUK 4.375% 22-11-33	378,204.00	0.07
400,000	MDGH SUKUK 4.959% 04-04-34	393,200.00	0.07
400,000	MDGH SUKUK 5.0% 04-06-35 EMTN	391,272.00	0.07
428,000	UAE INTL GOVERNMENT 4.917 23-33 25/09S	433,457.00	0.08
400,000	UAE INTL GOVERNMENT BOND 2.0% 19-10-31	350,812.00	0.06
200,000	UAE INTL GOVERNMENT BOND 2.875% 19-10-41	143,750.00	0.02
965,000	UAE INTL GOVERNMENT BOND 3.25% 19-10-61	601,446.28	0.10
502,000	UAE INTL GOVERNMENT BOND 4.05% 07-07-32	485,810.50	0.08
400,000	UAE INTL GOVERNMENT BOND 4.857% 02-07-34	401,600.00	0.07
300,000	UAE INTL GOVERNMENT BOND 4.951% 07-07-52	266,646.00	0.05
	Uruguay	**11,237,617.08**	**1.95**
819,000	REPUBLIQUE ORIENTALE DE L URUGUAY 5.25% 10-09-60	742,014.00	0.13
1,605,000	URUGUAY GOVERNMENT INTERNAL BOND 4.375% 23-01-31	1,602,592.49	0.28
2,138,000	URUGUAY GOVERNMENT INTERNAL BOND 4.975% 20-04-55	1,890,312.70	0.33
2,994,000	URUGUAY GOVERNMENT INTERNAL BOND 5.1% 18-06-50	2,747,474.04	0.48
1,465,000	URUGUAY GOVERNMENT INTERNAL BOND 5.442% 14-02-37	1,495,765.00	0.26
1,889,000	URUGUAY GOVERNMENT INTERNAL BOND 5.75% 28-10-34	1,973,532.75	0.34
667,000	URUGUAY GOVERNMENT INTERNAL BOND 7.625% 21-03-36	785,926.10	0.14
	Zambia	**1,607,593.67**	**0.28**
858,000	ZAMBIA GOVERNMENT INTL BOND 0.5% 31-12-53	557,959.56	0.10
1,119,983	ZAMBIA GOVERNMENT INTL BOND 5.75% 30-06-33	1,049,634.11	0.18
Floating rate notes		**694,242.45**	**0.12**
	China	**694,242.45**	**0.12**
695,000	EXPORT IMPORT BANK CHINA SOFFRAT+0.38% 05-11-27	694,242.45	0.12
Other transferable securities		**1,403,631.25**	**0.24**
Bonds		**1,403,631.25**	**0.24**
	Indonesia	**819,980.00**	**0.14**
440,000	INDONESIA 5.35 18-49 11/02S	415,580.00	0.07
400,000	INDONESIA REGS 5.95 15-46 08/01S	404,400.00	0.07
	Philippines	**583,651.25**	**0.10**
637,000	PHILIPPINE GVT 2.457 20-30 05/05S	583,651.25	0.10
Total securities portfolio		**570,708,396.68**	**98.86**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**3,238,600,015.63**	**98.81**
Bonds		**3,238,600,015.63**	**98.81**
	Austria	**121,231,442.49**	**3.70**
5,429,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	4,870,238.34	0.15
6,674,000	AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	5,798,059.76	0.18
4,784,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	4,465,354.05	0.14
1,024,000	AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	611,334.24	0.02
1,056,000	AUSTRIA GOVERNMENT BOND 0.25% 20-10-36	766,376.11	0.02
5,404,000	AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	5,068,877.53	0.15
5,627,000	AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	5,506,044.04	0.17
869,000	AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	311,316.09	0.01
5,105,000	AUSTRIA GOVERNMENT BOND 0.75% 20-02-28	4,926,785.55	0.15
1,539,000	AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	793,382.66	0.02
765,000	AUSTRIA GOVERNMENT BOND 0.85% 30-06-20	238,077.83	0.01
1,734,000	AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	1,539,103.74	0.05
408,000	AUSTRIA GOVERNMENT BOND 1.5% 02-11-86	196,784.64	0.01
1,561,000	AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	1,061,021.25	0.03
40,969,000	AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	29,064,024.78	0.89
792,000	AUSTRIA GOVERNMENT BOND 2.1% 20-09-17	472,294.36	0.01
1,305,000	AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	1,232,873.62	0.04
3,639,000	AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	3,602,104.04	0.11
545,000	AUSTRIA GOVERNMENT BOND 2.8% 20-09-32	536,795.62	0.02
2,474,000	AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	2,444,877.74	0.07
1,771,900	AUSTRIA GOVERNMENT BOND 2.9% 20-02-34	1,740,077.37	0.05
28,633,000	AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	28,751,386.23	0.88
1,903,000	AUSTRIA GOVERNMENT BOND 2.95% 20-02-35	1,861,477.00	0.06
1,290,000	AUSTRIA GOVERNMENT BOND 3.15% 20-06-44	1,200,454.96	0.04
1,352,000	AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	1,205,284.68	0.04
926,000	AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	894,199.90	0.03
698,000	AUSTRIA GOVERNMENT BOND 3.2% 20-02-36	691,305.85	0.02
4,070,600	AUSTRIA GOVERNMENT BOND 3.45% 20-10-30	4,166,442.25	0.13
568,000	AUSTRIA GOVERNMENT BOND 3.8% 26-01-62	568,691.48	0.02
2,233,000	AUSTRIA GOVERNMENT BOND 4.15% 15-03-37	2,388,249.71	0.07
4,075,028	AUSTRIA GOVERNMENT BOND 6.25% 15-07-27	4,258,147.07	0.13
	Belgium	**169,779,595.10**	**5.18**
2,701,362	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2,591,168.48	0.08
2,969,285	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	2,507,250.37	0.08
3,931,111	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	3,492,659.19	0.11
3,333,487	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	2,810,040.27	0.09
1,860,850	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	1,149,428.04	0.04
1,460,348	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	465,172.49	0.01
4,180,838	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	4,088,877.26	0.12
4,249,393	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	4,073,525.27	0.12
5,522,531	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	5,197,190.76	0.16
3,435,985	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	3,099,501.41	0.09
54,250,198	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	47,636,371.16	1.45
2,234,298	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	1,204,310.60	0.04
1,572,759	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1,250,535.58	0.04
2,208,929	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	1,411,205.43	0.04
2,191,315	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	1,357,615.67	0.04
2,200,267	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	1,795,994.27	0.05
1,790,849	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	1,081,937.08	0.03
1,991,390	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1,289,804.22	0.04
2,260,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	2,222,076.73	0.07
2,452,000	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	2,437,109.82	0.07
42,865,229	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	38,168,962.51	1.16
3,859,300	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	3,696,292.46	0.11
4,931,075	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	4,847,054.07	0.15
2,476,728	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	2,411,079.44	0.07
2,629,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	2,544,164.28	0.08
2,252,275	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1,881,278.12	0.06
2,138,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	2,098,071.27	0.06
1,139,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	1,059,915.50	0.03
1,157,054	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	1,067,198.78	0.03
1,997,500	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	1,718,688.98	0.05
2,026,421	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	1,925,535.81	0.06
2,083,952	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	2,184,221.94	0.07
3,824,651	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	3,952,873.14	0.12
1,102,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	1,098,731.93	0.03
4,067,072	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	4,543,801.30	0.14
5,148,095	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	5,419,951.47	0.17
	Finland	**58,343,215.82**	**1.78**
2,814,000	FINLAND GOVERNMENT BOND 0.0% 15-09-30	2,475,710.73	0.08
2,181,000	FINLAND GOVERNMENT BOND 0.125% 15-04-36	1,582,354.77	0.05
2,181,000	FINLAND GOVERNMENT BOND 0.125% 15-04-52	860,886.23	0.03
3,140,000	FINLAND GOVERNMENT BOND 0.125% 15-09-31	2,689,835.33	0.08
2,084,000	FINLAND GOVERNMENT BOND 0.25% 15-09-40	1,296,411.76	0.04
2,312,000	FINLAND GOVERNMENT BOND 0.5% 15-04-43	1,373,462.29	0.04
2,840,000	FINLAND GOVERNMENT BOND 0.5% 15-09-27	2,753,347.17	0.08
3,162,000	FINLAND GOVERNMENT BOND 0.5% 15-09-28	2,996,275.51	0.09
3,202,000	FINLAND GOVERNMENT BOND 0.5% 15-09-29	2,958,759.58	0.09
2,296,000	FINLAND GOVERNMENT BOND 0.75% 15-04-31	2,060,544.84	0.06
2,307,000	FINLAND GOVERNMENT BOND 1.125% 15-04-34	1,968,639.95	0.06
1,907,000	FINLAND GOVERNMENT BOND 1.375% 15-04-27	1,883,502.93	0.06
2,546,000	FINLAND GOVERNMENT BOND 1.375% 15-04-47	1,651,881.40	0.05
3,123,000	FINLAND GOVERNMENT BOND 1.5% 15-09-32	2,834,130.89	0.09
2,455,000	FINLAND GOVERNMENT BOND 2.5% 15-04-30	2,420,554.35	0.07
2,465,000	FINLAND GOVERNMENT BOND 2.625% 04-07-42	2,151,107.52	0.07
1,963,000	FINLAND GOVERNMENT BOND 2.625% 15-04-32	1,919,352.93	0.06
2,192,000	FINLAND GOVERNMENT BOND 2.75% 04-07-28	2,195,834.90	0.07
1,929,000	FINLAND GOVERNMENT BOND 2.75% 15-04-38	1,788,537.31	0.05
2,938,000	FINLAND GOVERNMENT BOND 2.875% 15-04-29	2,945,651.93	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,504,000	FINLAND GOVERNMENT BOND 2.95% 15-04-55	2,103,668.90	0.06
3,543,000	FINLAND GOVERNMENT BOND 3.0% 15-09-33	3,509,609.56	0.11
3,479,000	FINLAND GOVERNMENT BOND 3.0% 15-09-34	3,417,198.82	0.10
3,815,000	FINLAND GOVERNMENT BOND 3.0% 15-09-35	3,714,666.01	0.11
1,328,000	FINLAND GOVERNMENT BOND 3.2% 15-04-45	1,227,877.57	0.04
1,586,000	FINLAND GOVERNMENT BOND 3.55% 15-04-41	1,563,412.64	0.05
	France	**795,513,272.81**	**24.27**
3,908,609	FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3,200,597.24	0.10
29,307,306	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	26,319,227.47	0.80
33,351,234	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	28,933,045.09	0.88
4,779,040	FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	3,993,337.57	0.12
33,453,799	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	31,028,951.67	0.95
3,156,931	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	1,951,583.16	0.06
1,219,797	FRANCE GOVERNMENT BOND OAT 0.5% 25-05-72	329,420.25	0.01
114,676,805	FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	61,041,897.96	1.86
29,266,845	FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	28,160,372.78	0.86
38,332,159	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	36,685,971.68	1.12
2,991,634	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	1,318,901.31	0.04
2,790,346	FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	1,191,954.63	0.04
35,351,436	FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	33,442,657.28	1.02
24,827,160	FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	24,352,027.14	0.74
5,522,359	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	4,629,891.03	0.14
5,391,451	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-36	4,252,959.38	0.13
2,943,132	FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2,181,631.06	0.07
5,806,735	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	5,354,204.74	0.16
3,024,466	FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1,751,223.39	0.05
1,488,396	FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	762,923.28	0.02
159,164,308	FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	122,963,982.07	3.75
2,511,996	FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	1,687,541.95	0.05
4,872,392	FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	4,480,032.24	0.14
28,191,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-28	27,867,391.04	0.85
4,029,000	FRANCE GOVERNMENT BOND OAT 2.4% 24-09-29	3,952,409.75	0.12
25,606,100	FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	25,499,374.16	0.78
40,345,812	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	39,504,620.85	1.21
2,099,503	FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	1,665,398.92	0.05
26,534,000	FRANCE GOVERNMENT BOND OAT 2.7% 25-02-31	26,005,822.11	0.79
37,093,717	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	36,919,303.12	1.13
32,455,000	FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	32,125,931.91	0.98
35,503,034	FRANCE GOVERNMENT BOND OAT 2.75% 25-10-27	35,479,579.71	1.08
3,948,184	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	3,840,097.69	0.12
2,162,448	FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1,665,728.64	0.05
76,911,700	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	62,208,613.55	1.90
3,785,000	FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	3,614,299.72	0.11
4,289,000	FRANCE GOVERNMENT BOND OAT 3.2% 25-05-35	4,134,042.82	0.13
2,881,151	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-45	2,510,217.57	0.08
2,192,000	FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	1,763,112.01	0.05
4,688,431	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4,688,224.69	0.14
2,860,000	FRANCE GOVERNMENT BOND OAT 3.5% 25-11-35	2,807,409.21	0.09
1,602,000	FRANCE GOVERNMENT BOND OAT 3.6% 25-05-42	1,494,306.62	0.05
1,476,000	FRANCE GOVERNMENT BOND OAT 3.75% 25-05-56	1,299,648.77	0.04
1,957,307	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	1,818,658.55	0.06
1,974,414	FRANCE GOVERNMENT BOND OAT 4.0% 25-04-60	1,814,929.09	0.06
2,792,826	FRANCE GOVERNMENT BOND OAT 4.0% 25-10-38	2,804,731.07	0.09
992,000	FRANCE GOVERNMENT BOND OAT 4.1% 25-05-46	968,919.69	0.03
796,000	FRANCE GOVERNMENT BOND OAT 4.4% 25-05-57	783,016.07	0.02
3,514,375	FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	3,672,059.13	0.11
2,721,726	FRANCE GOVERNMENT BOND OAT 4.75% 25-04-35	2,950,542.93	0.09
26,076,242	FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	28,014,225.91	0.85
3,179,688	FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	3,626,323.14	0.11
	Germany	**637,341,149.41**	**19.45**
5,375,000	BUNDESSCHATZANWEISUNGEN 1.7% 10-06-27	5,319,310.39	0.16
5,694,000	BUNDESSCHATZANWEISUNGEN 1.9% 16-09-27	5,636,347.86	0.17
6,271,000	BUNDESSCHATZANWEISUNGEN 2.0% 16-12-27	6,206,847.29	0.19
3,583,000	BUNDESSCHATZANWEISUNGEN 2.1% 15-03-28	3,547,954.25	0.11
6,134,000	BUNDESSCHATZANWEISUNGEN 2.2% 11-03-27	6,114,132.70	0.19
6,558,977	BUNDSOBLIGATION 0.0% 16-04-27	6,390,005.40	0.19
42,434,323	BUNDSOBLIGATION 1.3% 15-10-27	41,626,271.45	1.27
8,958,464	BUNDSOBLIGATION 1.3% 15-10-27	8,786,724.24	0.27
28,494,000	BUNDSOBLIGATION 2.1% 12-04-29	28,061,551.33	0.86
7,465,200	BUNDSOBLIGATION 2.1% 12-04-29	7,350,710.41	0.22
9,257,000	BUNDSOBLIGATION 2.2% 10-10-30	9,058,026.99	0.28
7,465,020	BUNDSOBLIGATION 2.2% 13-04-28	7,405,488.27	0.23
9,555,000	BUNDSOBLIGATION 2.4% 18-04-30	9,450,035.64	0.29
9,489,079	BUNDSOBLIGATION 2.4% 19-10-28	9,437,829.67	0.29
7,177,000	BUNDSOBLIGATION 2.5% 11-10-29	7,137,378.19	0.22
2,431,000	BUNDSOBLIGATION 2.5% 16-04-31	2,404,506.69	0.07
8,891,291	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-30	8,031,428.11	0.25
8,438,291	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-31	7,413,139.74	0.23
5,576,503	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	4,752,142.18	0.14
4,296,906	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-35	3,284,500.73	0.10
4,808,669	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-05-36	3,541,779.91	0.11
9,538,455	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-29	8,739,944.15	0.27
48,515,712	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	43,257,272.35	1.32
10,003,066	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	8,915,858.96	0.27
5,519,901	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	4,776,814.98	0.15
41,236,982	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-31	35,695,519.32	1.09
8,401,490	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	3,687,537.84	0.11
55,952,325	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	24,689,588.63	0.75
6,341,840	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-52	2,604,163.39	0.08
6,578,977	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-27	6,314,187.00	0.19
8,042,392	REPUBLIQUE FEDERALE D GERMANY 0.0% 15-11-28	7,521,078.95	0.23
9,119,055	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-02-29	8,532,554.24	0.26
8,510,393	REPUBLIQUE FEDERALE D GERMANY 0.25% 15-08-28	8,058,256.64	0.25
8,520,393	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-02-28	8,199,189.66	0.25
9,836,095	REPUBLIQUE FEDERALE D GERMANY 0.5% 15-08-27	9,563,828.93	0.29
5,535,419	REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	4,327,796.85	0.13

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
7,241,676	REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	4,776,947.94	0.15
5,097,291	REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	4,778,450.86	0.15
52,449,633	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	37,357,721.72	1.14
5,666,280	REPUBLIQUE FEDERALE D GERMANY 1.8% 15-08-53	4,029,083.09	0.12
7,570,494	REPUBLIQUE FEDERALE D GERMANY 2.1% 15-11-29	7,423,213.38	0.23
5,937,700	REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	5,644,869.13	0.17
6,620,250	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	6,397,683.39	0.20
52,760,836	REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	51,001,772.09	1.56
8,361,435	REPUBLIQUE FEDERALE D GERMANY 2.4% 15-11-30	8,248,000.36	0.25
6,014,854	REPUBLIQUE FEDERALE D GERMANY 2.5% 04-07-44	5,285,809.36	0.16
6,038,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	5,822,897.38	0.18
31,450,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	30,351,206.41	0.93
6,473,752	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-46	5,609,392.16	0.17
4,839,800	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	4,011,402.54	0.12
2,622,000	REPUBLIQUE FEDERALE D GERMANY 2.5% 15-11-32	2,569,756.00	0.08
3,232,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-05-41	2,955,378.05	0.09
5,574,882	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-33	5,473,980.53	0.17
6,058,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	5,908,663.24	0.18
5,779,000	REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	5,597,494.49	0.17
2,874,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-02-36	2,846,685.91	0.09
3,987,000	REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	3,566,904.12	0.11
3,949,420	REPUBLIQUE FEDERALE D GERMANY 3.25% 04-07-42	3,897,235.56	0.12
1,143,000	REPUBLIQUE FEDERALE D GERMANY 3.4% 15-05-47	1,138,196.11	0.03
5,431,215	REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	5,893,480.10	0.18
3,519,496	REPUBLIQUE FEDERALE D GERMANY 4.25% 04-07-39	3,906,295.33	0.12
4,636,325	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-28	4,852,204.37	0.15
4,739,429	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-34	5,374,308.37	0.16
4,175,217	REPUBLIQUE FEDERALE D GERMANY 4.75% 04-07-40	4,867,715.57	0.15
6,630,217	REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	7,446,480.23	0.23
5,646,533	REPUBLIQUE FEDERALE D GERMANY 5.625% 04-01-28	5,935,528.94	0.18
3,881,007	REPUBLIQUE FEDERALE D GERMANY 6.25% 04-01-30	4,372,397.68	0.13
3,969,325	REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	4,160,291.67	0.13
	Ireland	**48,360,861.27**	**1.48**
167,533	IRELAND GOVERNMENT BOND 0.2% 15-05-27	163,268.63	0.00
17,000	IRELAND GOVERNMENT BOND 0.2% 18-10-30	15,135.98	0.00
117,451	IRELAND GOVERNMENT BOND 0.9% 15-05-28	113,307.96	0.00
63,000	IRELAND GOVERNMENT BOND 1.1% 15-05-29	59,972.65	0.00
31,487,617	IRELAND GOVERNMENT BOND 1.35% 18-03-31	29,420,000.11	0.90
148,000	IRELAND GOVERNMENT BOND 2.4% 15-05-30	145,788.88	0.00
19,847,596	IRELAND GOVERNMENT BOND 3.0% 18-10-43	18,443,387.06	0.56
	Italy	**728,969,735.54**	**22.24**
8,519,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	8,103,548.57	0.25
7,364,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	6,859,612.46	0.21
7,271,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	6,892,021.03	0.21
2,961,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	2,573,010.18	0.08
3,608,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	3,218,471.22	0.10
2,614,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1,924,592.97	0.06
3,385,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	2,926,173.47	0.09
8,590,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	7,828,102.24	0.24
2,852,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	2,502,172.91	0.08
9,680,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	9,434,394.37	0.29
7,809,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	7,690,003.96	0.23
11,328,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	10,590,057.42	0.32
2,351,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1,887,148.38	0.06
58,891,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	37,205,059.11	1.14
3,543,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	3,217,552.84	0.10
10,641,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	9,925,882.14	0.30
2,446,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	1,425,265.28	0.04
2,487,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	1,823,498.91	0.06
10,479,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	10,325,778.93	0.32
8,915,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	8,834,818.60	0.27
7,714,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	7,642,313.63	0.23
1,243,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	722,593.90	0.02
1,216,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	779,545.97	0.02
9,231,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	9,181,966.73	0.28
2,825,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	2,790,403.58	0.09
2,394,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	2,061,738.50	0.06
7,270,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	7,150,367.34	0.22
4,181,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	4,111,801.09	0.13
3,200,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	2,969,692.78	0.09
2,491,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	1,750,322.02	0.05
3,394,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3,199,001.56	0.10
9,093,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	9,070,588.26	0.28
7,356,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	7,318,108.33	0.22
3,068,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	2,360,402.96	0.07
8,585,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	8,401,181.87	0.26
6,798,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	6,786,170.89	0.21
1,488,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1,036,120.98	0.03
11,215,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	11,189,082.38	0.34
7,415,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	7,367,654.48	0.22
6,312,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	6,196,187.37	0.19
8,344,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	8,269,374.58	0.25
2,370,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	2,117,323.32	0.06
10,833,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	10,830,774.67	0.33
7,740,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	7,720,377.93	0.24
1,837,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1,633,748.84	0.05
2,336,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	2,278,752.52	0.07
2,934,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	2,902,875.60	0.09
2,264,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	2,099,521.78	0.06
2,683,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	2,272,727.95	0.07
2,797,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	2,763,925.55	0.08
2,600,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	2,560,523.49	0.08
3,143,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	3,050,619.32	0.09
8,451,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	8,530,643.05	0.26
8,078,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	8,162,455.15	0.25
2,003,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	1,933,919.52	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
2,764,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	2,392,070.02	0.07
6,203,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	6,256,252.92	0.19
2,669,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	2,686,913.84	0.08
13,543,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	13,750,714.30	0.42
8,477,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	8,564,753.28	0.26
2,853,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	2,797,988.42	0.09
3,256,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	3,211,530.38	0.10
7,223,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	7,372,040.01	0.22
8,391,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	8,559,625.24	0.26
2,906,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	2,922,287.70	0.09
2,714,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	2,740,689.99	0.08
2,539,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	2,325,465.53	0.07
2,343,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	2,253,488.33	0.07
10,955,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	11,241,887.19	0.34
1,996,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	1,925,029.26	0.06
5,278,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	5,325,149.30	0.16
8,322,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	8,595,007.88	0.26
63,454,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	64,582,682.06	1.97
57,418,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	59,378,993.57	1.81
61,124,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	61,439,618.11	1.87
7,829,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	8,064,842.98	0.25
43,667,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	41,975,280.13	1.28
2,308,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	2,309,105.09	0.07
2,805,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	2,906,676.79	0.09
2,250,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	2,161,021.87	0.07
3,288,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	3,445,378.51	0.11
3,478,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	3,662,253.43	0.11
1,952,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1,980,404.08	0.06
2,016,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	2,003,386.09	0.06
1,204,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1,217,404.33	0.04
12,451,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	12,979,378.04	0.40
3,275,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	3,450,757.62	0.11
3,583,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	3,914,437.59	0.12
3,773,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	4,117,107.11	0.13
3,887,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	4,236,622.45	0.13
13,713,804	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	14,734,304.74	0.45
3,401,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	3,860,229.71	0.12
4,891,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	5,513,818.81	0.17
12,976,076	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	13,715,165.96	0.42
	Netherlands	**134,386,098.44**	**4.10**
4,165,100	NETHERLANDS GOVERNMENT 0.0% 15-01-29	3,869,224.92	0.12
4,095,000	NETHERLANDS GOVERNMENT 0.0% 15-07-30	3,643,981.37	0.11
3,833,000	NETHERLANDS GOVERNMENT 0.25% 15-07-29	3,539,709.01	0.11
68,946,000	NETHERLANDS GOVERNMENT 0.5% 15-01-40	47,583,666.56	1.45
4,519,808	NETHERLANDS GOVERNMENT 0.75% 15-07-27	4,414,919.36	0.13
4,542,627	NETHERLANDS GOVERNMENT 0.75% 15-07-28	4,351,966.41	0.13
3,726,000	NETHERLANDS GOVERNMENT 2.5% 15-01-30	3,693,570.36	0.11
1,626,000	NETHERLANDS GOVERNMENT 2.5% 15-01-31	1,604,254.07	0.05
59,036,664	NETHERLANDS GOVERNMENT 3.25% 15-01-44	57,694,485.40	1.76
3,802,035	NETHERLANDS GOVERNMENT 5.5% 15-01-28	3,990,320.98	0.12
	Portugal	**66,323,234.23**	**2.02**
4,402,206	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	3,817,603.61	0.12
4,561,946	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	4,111,334.66	0.13
3,172,846	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	3,081,065.21	0.09
3,438,139	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	2,755,397.92	0.08
3,367,589	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	1,765,119.34	0.05
2,545,772	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	1,744,517.57	0.05
3,293,665	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	3,037,152.38	0.09
5,932,583	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	5,798,414.59	0.18
6,765,826	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	6,675,121.98	0.20
4,082,566	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	3,799,542.43	0.12
1,473,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	1,442,659.18	0.04
2,730,200	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	2,649,369.17	0.08
2,637,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	2,566,448.80	0.08
1,968,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	1,935,061.71	0.06
1,301,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	1,248,723.82	0.04
2,365,045	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	2,343,075.57	0.07
2,134,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1,990,219.59	0.06
3,651,221	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	3,799,942.68	0.12
3,389,757	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	3,484,691.59	0.11
4,794,634	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	5,061,310.44	0.15
3,167,138	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	3,216,461.99	0.10
	Spain	**478,351,410.52**	**14.60**
13,984,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	13,321,890.25	0.41
8,180,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	7,089,233.46	0.22
14,019,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	12,758,828.85	0.39
7,819,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	6,820,036.29	0.21
12,643,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	11,694,438.79	0.36
8,687,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	7,554,622.87	0.23
11,731,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	11,450,568.39	0.35
13,884,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	13,000,642.18	0.40
6,012,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	4,474,461.34	0.14
80,165,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	52,407,127.76	1.60
7,218,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	3,815,644.18	0.12
5,946,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	4,218,848.82	0.13
14,900,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	13,845,063.97	0.42
13,780,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	13,422,896.41	0.41
13,522,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	13,123,282.97	0.40

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
12,101,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	11,635,192.00	0.36
12,392,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	12,162,373.13	0.37
2,659,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	1,231,773.08	0.04
13,253,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	13,098,137.72	0.40
7,217,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	6,323,314.62	0.19
5,832,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	3,781,662.76	0.12
13,615,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	13,104,652.41	0.40
6,589,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	6,218,805.51	0.19
3,155,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	3,113,174.70	0.09
11,005,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	10,927,856.27	0.33
11,732,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	11,712,949.31	0.36
7,631,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	7,367,266.29	0.22
581,000	SPAIN GOVERNMENT BOND 2.6% 31-05-31	569,956.44	0.02
11,665,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	11,590,939.99	0.35
6,402,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	5,153,417.26	0.16
6,044,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	5,123,733.98	0.16
3,431,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	3,392,389.89	0.10
7,503,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	7,534,790.67	0.23
7,280,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	7,254,898.29	0.22
7,839,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	7,677,809.35	0.23
8,094,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	7,923,558.10	0.24
6,958,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	6,920,139.86	0.21
4,771,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	4,687,014.96	0.14
6,008,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	5,641,200.07	0.17
4,675,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	4,040,237.23	0.12
7,950,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	7,995,953.76	0.24
3,232,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	3,102,125.71	0.09
15,034,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	15,347,566.28	0.47
7,896,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	8,043,266.28	0.25
5,426,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	5,503,994.81	0.17
4,820,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	4,720,253.70	0.14
7,721,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	8,151,764.88	0.25
6,655,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	7,308,670.44	0.22
6,462,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	7,243,426.44	0.22
12,678,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	13,427,069.29	0.41
5,498,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	6,370,243.99	0.19
8,066,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	9,285,449.62	0.28
13,484,270	SPAIN GOVERNMENT BOND 6.0% 31-01-29	14,666,794.90	0.45
Total securities portfolio		**3,238,600,015.63**	**98.81**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**1,301,147,652.33**	**98.90**
Bonds		**1,301,147,652.33**	**98.90**
	Belgium	**310,133,585.04**	**23.57**
8,489,706	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	8,140,779.08	0.62
10,933,099	BELGIUM GOVERNMENT BOND 0.0% 22-10-31	9,229,722.17	0.70
12,531,094	BELGIUM GOVERNMENT BOND 0.1% 22-06-30	11,130,117.68	0.85
12,824,906	BELGIUM GOVERNMENT BOND 0.35% 22-06-32	10,810,113.26	0.82
8,130,409	BELGIUM GOVERNMENT BOND 0.4% 22-06-40	5,019,714.52	0.38
5,519,136	BELGIUM GOVERNMENT BOND 0.65% 22-06-71	1,753,981.42	0.13
13,147,668	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	12,855,789.77	0.98
13,634,712	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	13,068,735.11	0.99
15,563,920	BELGIUM GOVERNMENT BOND 0.9% 22-06-29	14,645,648.72	1.11
13,966,284	BELGIUM GOVERNMENT BOND 1.0% 22-06-31	12,597,588.17	0.96
9,850,085	BELGIUM GOVERNMENT BOND 1.25% 22-04-33	8,646,404.62	0.66
8,192,358	BELGIUM GOVERNMENT BOND 1.4% 22-06-53	4,414,042.49	0.34
6,129,071	BELGIUM GOVERNMENT BOND 1.45% 22-06-37	4,871,998.54	0.37
8,469,657	BELGIUM GOVERNMENT BOND 1.6% 22-06-47	5,408,722.96	0.41
8,777,137	BELGIUM GOVERNMENT BOND 1.7% 22-06-50	5,436,383.12	0.41
8,122,830	BELGIUM GOVERNMENT BOND 1.9% 22-06-38	6,630,666.13	0.50
6,788,029	BELGIUM GOVERNMENT BOND 2.15% 22-06-66	4,093,181.49	0.31
7,342,291	BELGIUM GOVERNMENT BOND 2.25% 22-06-57	4,748,993.82	0.36
7,258,000	BELGIUM GOVERNMENT BOND 2.6% 22-10-30	7,135,339.80	0.54
7,592,732	BELGIUM GOVERNMENT BOND 2.7% 22-10-29	7,545,657.06	0.57
7,613,202	BELGIUM GOVERNMENT BOND 2.75% 22-04-39	6,780,317.70	0.52
14,556,201	BELGIUM GOVERNMENT BOND 2.85% 22-10-34	13,937,562.46	1.06
16,390,216	BELGIUM GOVERNMENT BOND 3.0% 22-06-33	16,109,943.31	1.22
9,127,064	BELGIUM GOVERNMENT BOND 3.0% 22-06-34	8,885,196.81	0.68
10,284,000	BELGIUM GOVERNMENT BOND 3.1% 22-06-35	9,953,883.60	0.76
8,428,543	BELGIUM GOVERNMENT BOND 3.3% 22-06-54	7,042,890.53	0.54
6,171,000	BELGIUM GOVERNMENT BOND 3.4% 22-06-36	6,055,602.30	0.46
3,922,000	BELGIUM GOVERNMENT BOND 3.45% 22-06-42	3,648,911.14	0.28
4,502,642	BELGIUM GOVERNMENT BOND 3.45% 22-06-43	4,152,786.71	0.32
7,514,957	BELGIUM GOVERNMENT BOND 3.5% 22-06-55	6,462,863.02	0.49
7,674,971	BELGIUM GOVERNMENT BOND 3.75% 22-06-45	7,291,989.95	0.55
7,345,377	BELGIUM GOVERNMENT BOND 4.0% 28-03-32	7,696,486.01	0.59
13,437,569	BELGIUM GOVERNMENT BOND 4.25% 28-03-41	13,887,727.56	1.06
4,712,000	BELGIUM GOVERNMENT BOND 4.35% 22-06-56	4,695,508.00	0.36
16,371,507	BELGIUM GOVERNMENT BOND 5.0% 28-03-35	18,283,535.30	1.39
16,211,739	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	17,064,800.71	1.30
	Ireland	**89,071,854.43**	**6.77**
6,849,562	IRELAND GOVERNMENT BOND 0.0% 18-10-31	5,850,895.86	0.44
5,889,112	IRELAND GOVERNMENT BOND 0.2% 15-05-27	5,737,172.91	0.44
6,284,092	IRELAND GOVERNMENT BOND 0.2% 18-10-30	5,592,841.88	0.43
3,909,337	IRELAND GOVERNMENT BOND 0.35% 18-10-32	3,306,517.23	0.25
4,007,896	IRELAND GOVERNMENT BOND 0.4% 15-05-35	3,135,777.83	0.24
3,569,517	IRELAND GOVERNMENT BOND 0.55% 22-04-41	2,346,957.43	0.18
6,563,989	IRELAND GOVERNMENT BOND 0.9% 15-05-28	6,330,311.00	0.48
8,054,507	IRELAND GOVERNMENT BOND 1.1% 15-05-29	7,665,474.31	0.58
4,286,976	IRELAND GOVERNMENT BOND 1.3% 15-05-33	3,825,697.39	0.29
5,610,116	IRELAND GOVERNMENT BOND 1.35% 18-03-31	5,239,848.35	0.40
7,112,544	IRELAND GOVERNMENT BOND 1.5% 15-05-50	4,695,701.55	0.36
6,248,514	IRELAND GOVERNMENT BOND 1.7% 15-05-37	5,311,861.75	0.40
8,765,217	IRELAND GOVERNMENT BOND 2.0% 18-02-45	6,871,053.61	0.52
7,182,176	IRELAND GOVERNMENT BOND 2.4% 15-05-30	7,071,570.49	0.54
6,883,881	IRELAND GOVERNMENT BOND 2.6% 18-10-34	6,618,163.19	0.50
3,392,444	IRELAND GOVERNMENT BOND 3.0% 18-10-43	3,152,937.45	0.24
3,954,000	IRELAND GOVERNMENT BOND 3.1% 18-06-36	3,898,248.60	0.30
2,691,000	IRELAND GOVERNMENT BOND 3.15% 18-10-55	2,420,823.60	0.18
	Italy	**388,541,685.21**	**29.53**
4,212,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4,006,180.62	0.30
3,646,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	3,395,862.52	0.26
3,592,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3,404,382.66	0.26
4,900,000	ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	4,257,967.70	0.32
5,786,000	ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	5,161,152.50	0.39
4,208,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	3,098,859.57	0.24
5,200,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-06-32	4,495,077.60	0.34
4,248,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	3,870,930.53	0.29
4,590,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	4,026,733.56	0.31
4,884,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	4,759,125.89	0.36
3,883,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	3,823,671.65	0.29
5,634,000	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	5,265,637.81	0.40
3,591,000	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	2,883,562.23	0.22
3,137,000	ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1,981,627.21	0.15
5,962,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-03-32	5,414,294.91	0.41
5,500,000	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	5,129,096.50	0.39
3,965,000	ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2,310,088.30	0.18
4,051,000	ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	2,969,334.38	0.23
5,413,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	5,332,844.28	0.41
4,488,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	4,446,634.11	0.34
3,726,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	3,690,610.45	0.28
1,941,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-03-72	1,129,215.57	0.09
2,190,000	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1,403,868.84	0.11
4,604,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	4,578,558.29	0.35
941,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	929,356.07	0.07
3,852,000	ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	3,318,713.71	0.25
3,795,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	3,732,086.49	0.28
1,991,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	1,957,690.57	0.15
5,292,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	4,911,542.24	0.37
3,818,000	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	2,682,694.79	0.20
5,108,000	ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	4,814,550.51	0.37
4,702,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	4,689,563.21	0.36
3,620,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	3,600,832.10	0.27

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
4,271,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-03-47	3,285,569.26	0.25
4,406,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	4,310,416.24	0.33
3,633,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	3,626,046.44	0.28
2,400,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-03-67	1,670,976.00	0.13
5,257,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	5,243,941.61	0.40
3,775,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	3,750,224.68	0.29
3,221,000	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01-02-31	3,161,891.43	0.24
4,123,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-07-30	4,085,159.11	0.31
3,475,000	ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	3,104,613.65	0.24
5,566,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	5,564,397.00	0.42
4,044,000	ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29	4,033,505.82	0.31
3,064,000	ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2,725,896.79	0.21
3,700,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-03-33	3,609,575.70	0.27
4,547,000	ITALY BUONI POLIENNALI DEL TESORO 3.15% 15-11-31	4,498,542.62	0.34
3,568,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3,308,934.65	0.25
4,217,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-09-46	3,572,579.14	0.27
4,527,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-07-32	4,473,798.69	0.34
4,094,000	ITALY BUONI POLIENNALI DEL TESORO 3.25% 15-11-32	4,031,664.76	0.31
5,196,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	5,044,053.38	0.38
4,175,000	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	4,214,353.55	0.32
4,190,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	4,233,756.17	0.32
2,761,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36	2,666,653.87	0.20
4,571,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	3,956,259.92	0.30
3,172,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	3,198,498.89	0.24
4,433,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	4,462,501.61	0.34
6,791,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	6,893,313.21	0.52
4,370,000	ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	4,415,089.66	0.34
4,700,000	ITALY BUONI POLIENNALI DEL TESORO 3.6% 01-10-35	4,611,014.90	0.35
4,868,000	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01-08-35	4,803,703.46	0.37
3,662,000	ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	3,736,770.71	0.28
4,014,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	4,094,167.62	0.31
4,528,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-02-35	4,554,846.52	0.35
4,270,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34	4,312,951.93	0.33
4,020,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	3,682,565.22	0.28
3,908,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	3,760,910.69	0.29
5,391,000	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	5,531,548.76	0.42
3,137,000	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	3,026,546.23	0.23
7,718,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 01-02-37	7,788,280.11	0.59
3,990,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	4,120,700.43	0.31
3,205,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	3,262,635.52	0.25
2,861,000	ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	2,958,502.88	0.22
3,084,000	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	3,101,242.65	0.24
3,958,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	4,076,803.32	0.31
2,222,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	2,136,697.42	0.16
3,810,000	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01-10-39	3,813,360.42	0.29
4,674,000	ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	4,844,549.59	0.37
3,611,000	ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	3,469,477.69	0.26
4,903,000	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	5,138,741.15	0.39
4,840,000	ITALY BUONI POLIENNALI DEL TESORO 4.4% 01-05-33	5,096,573.24	0.39
3,296,000	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3,344,556.67	0.25
3,219,000	ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	3,200,078.72	0.24
1,818,000	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55	1,842,397.56	0.14
5,924,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	6,174,976.18	0.47
4,511,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	4,753,209.12	0.36
6,491,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	7,091,729.07	0.54
6,072,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-39	6,627,114.39	0.50
5,617,000	ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-09-40	6,123,057.99	0.47
6,911,528	ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	7,423,969.42	0.56
6,039,000	ITALY BUONI POLIENNALI DEL TESORO 5.75% 01-02-33	6,853,902.66	0.52
7,167,000	ITALY BUONI POLIENNALI DEL TESORO 6.0% 01-05-31	8,078,620.90	0.61
6,141,169	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	6,490,920.85	0.49
	Portugal	**121,382,013.59**	**9.23**
8,172,477	PORTUGAL OBRIGACOES DO TESOURO OT 0.3% 17-10-31	7,085,946.19	0.54
8,871,643	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18-10-30	7,992,108.31	0.61
5,986,249	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	5,808,996.16	0.44
6,185,752	PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	4,953,426.48	0.38
6,075,817	PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	3,181,783.85	0.24
4,801,566	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11-04-42	3,286,623.91	0.25
6,036,437	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	5,565,232.73	0.42
10,743,344	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15-06-29	10,496,107.42	0.80
12,347,475	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	12,174,610.35	0.93
7,519,782	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18-04-34	6,994,901.22	0.53
2,774,000	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 14-10-33	2,716,300.80	0.21
4,828,711	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20-10-34	4,683,946.25	0.36
4,769,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.0% 15-06-35	4,640,237.00	0.35
3,793,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.25% 13-06-36	3,726,205.27	0.28
2,329,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15-06-40	2,234,302.86	0.17
4,366,169	PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	4,325,694.61	0.33
3,968,000	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	3,694,406.40	0.28
6,029,903	PORTUGAL OBRIGACOES DO TESOURO OT 3.875% 15-02-30	6,274,114.07	0.48
6,134,591	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	6,299,611.50	0.48
8,693,889	PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-04-37	9,172,052.89	0.70
5,985,621	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	6,075,405.32	0.46
	Spain	**392,018,514.06**	**29.80**
9,856,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	9,386,952.96	0.71
9,797,000	SPAIN GOVERNMENT BOND 0.1% 30-04-31	8,490,472.08	0.65
9,670,000	SPAIN GOVERNMENT BOND 0.5% 30-04-30	8,799,409.90	0.67
9,019,000	SPAIN GOVERNMENT BOND 0.5% 31-10-31	7,867,634.46	0.60

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
8,924,000	SPAIN GOVERNMENT BOND 0.6% 31-10-29	8,253,361.40	0.63
10,057,000	SPAIN GOVERNMENT BOND 0.7% 30-04-32	8,746,170.62	0.66
7,876,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	7,682,644.20	0.58
9,468,000	SPAIN GOVERNMENT BOND 0.8% 30-07-29	8,864,793.72	0.67
7,251,000	SPAIN GOVERNMENT BOND 0.85% 30-07-37	5,394,091.41	0.41
6,304,000	SPAIN GOVERNMENT BOND 1.0% 30-07-42	4,119,411.84	0.31
8,403,000	SPAIN GOVERNMENT BOND 1.0% 31-10-50	4,439,052.81	0.34
6,944,000	SPAIN GOVERNMENT BOND 1.2% 31-10-40	4,926,143.04	0.37
10,770,000	SPAIN GOVERNMENT BOND 1.25% 31-10-30	10,006,299.30	0.76
9,934,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	9,675,517.32	0.74
9,387,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	9,109,426.41	0.69
8,468,000	SPAIN GOVERNMENT BOND 1.45% 30-04-29	8,141,727.96	0.62
8,973,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	8,801,768.24	0.67
3,218,000	SPAIN GOVERNMENT BOND 1.45% 31-10-71	1,492,315.32	0.11
8,949,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	8,839,893.79	0.67
8,724,000	SPAIN GOVERNMENT BOND 1.85% 30-07-35	7,643,881.56	0.58
6,980,000	SPAIN GOVERNMENT BOND 1.9% 31-10-52	4,524,087.00	0.34
9,504,000	SPAIN GOVERNMENT BOND 1.95% 30-07-30	9,147,904.13	0.70
7,738,000	SPAIN GOVERNMENT BOND 2.35% 30-07-33	7,302,327.38	0.56
1,921,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	1,895,431.49	0.14
7,909,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	7,853,399.73	0.60
8,285,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	8,268,098.60	0.63
9,251,000	SPAIN GOVERNMENT BOND 2.55% 31-10-32	8,931,562.97	0.68
7,818,000	SPAIN GOVERNMENT BOND 2.7% 31-01-30	7,767,964.80	0.59
7,805,000	SPAIN GOVERNMENT BOND 2.7% 31-10-48	6,283,235.74	0.48
7,324,000	SPAIN GOVERNMENT BOND 2.9% 31-10-46	6,206,723.80	0.47
3,978,000	SPAIN GOVERNMENT BOND 3.0% 31-01-33	3,932,093.88	0.30
8,775,000	SPAIN GOVERNMENT BOND 3.1% 30-07-31	8,812,995.75	0.67
9,142,000	SPAIN GOVERNMENT BOND 3.15% 30-04-33	9,108,723.12	0.69
9,173,000	SPAIN GOVERNMENT BOND 3.15% 30-04-35	8,986,145.99	0.68
9,915,000	SPAIN GOVERNMENT BOND 3.2% 31-10-35	9,703,513.05	0.74
8,503,000	SPAIN GOVERNMENT BOND 3.25% 30-04-34	8,457,423.92	0.64
5,127,000	SPAIN GOVERNMENT BOND 3.3% 30-04-36	5,035,226.70	0.38
7,038,000	SPAIN GOVERNMENT BOND 3.45% 30-07-43	6,607,133.64	0.50
5,558,000	SPAIN GOVERNMENT BOND 3.45% 30-07-66	4,795,520.21	0.36
9,088,000	SPAIN GOVERNMENT BOND 3.45% 31-10-34	9,144,800.00	0.70
4,308,000	SPAIN GOVERNMENT BOND 3.5% 31-01-41	4,134,430.68	0.31
9,506,000	SPAIN GOVERNMENT BOND 3.5% 31-05-29	9,704,200.10	0.74
9,486,000	SPAIN GOVERNMENT BOND 3.55% 31-10-33	9,663,103.62	0.73
6,421,000	SPAIN GOVERNMENT BOND 3.9% 30-07-39	6,514,104.50	0.50
5,699,000	SPAIN GOVERNMENT BOND 4.0% 31-10-54	5,580,232.84	0.42
8,935,000	SPAIN GOVERNMENT BOND 4.2% 31-01-37	9,430,955.04	0.72
7,978,000	SPAIN GOVERNMENT BOND 4.7% 30-07-41	8,757,889.39	0.67
7,201,000	SPAIN GOVERNMENT BOND 4.9% 30-07-40	8,068,590.89	0.61
8,612,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	9,120,159.68	0.69
6,179,000	SPAIN GOVERNMENT BOND 5.15% 31-10-44	7,154,169.78	0.54
9,021,000	SPAIN GOVERNMENT BOND 5.75% 30-07-32	10,385,561.56	0.79
9,250,849	SPAIN GOVERNMENT BOND 6.0% 31-01-29	10,059,835.74	0.76

Quantity		Market Value	% of NAV
		EUR	
Total securities portfolio		**1,301,147,652.33**	**98.90**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**71,316,500.91**	**99.20**
Bonds		**71,316,500.91**	**99.20**
	Belgium	**16,605,566.37**	**23.10**
2,799,900	BELGIUM GOVERNMENT BOND 0.0% 22-10-27	2,684,824.11	3.73
4,298,566	BELGIUM GOVERNMENT BOND 0.8% 22-06-27	4,203,137.84	5.85
4,395,600	BELGIUM GOVERNMENT BOND 0.8% 22-06-28	4,213,138.65	5.86
5,229,300	BELGIUM GOVERNMENT BOND 5.5% 28-03-28	5,504,465.77	7.66
	Ireland	**3,970,534.95**	**5.52**
1,958,799	IRELAND GOVERNMENT BOND 0.2% 15-05-27	1,908,261.99	2.65
2,138,400	IRELAND GOVERNMENT BOND 0.9% 15-05-28	2,062,272.96	2.87
	Italy	**21,446,586.32**	**29.83**
1,039,000	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	988,229.27	1.37
924,000	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	860,608.06	1.20
888,000	ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	841,617.98	1.17
1,180,000	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15-09-27	1,149,829.76	1.60
897,000	ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	883,294.74	1.23
1,279,000	ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	1,260,060.57	1.75
1,088,000	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	1,077,971.90	1.50
909,000	ITALY BUONI POLIENNALI DEL TESORO 2.1% 26-08-27	900,366.32	1.25
1,070,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	1,064,087.18	1.48
210,000	ITALY BUONI POLIENNALI DEL TESORO 2.2% 28-02-28	207,401.46	0.29
886,000	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-01-29	871,311.89	1.21
506,000	ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29	497,534.62	0.69
1,109,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	1,106,066.70	1.54
858,000	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	853,456.89	1.19
829,000	ITALY BUONI POLIENNALI DEL TESORO 2.7% 15-10-27	827,413.29	1.15
1,285,000	ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	1,281,808.06	1.78
985,000	ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	995,286.36	1.38
761,000	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	767,357.39	1.07
947,000	ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	965,913.48	1.34
948,000	ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	976,455.17	1.36
1,430,000	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	1,490,583.38	2.07
1,494,800	ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	1,579,931.85	2.20
	Portugal	**7,850,999.32**	**10.92**
1,920,800	PORTUGAL OBRIGACOES DO TESOURO OT 0.7% 15-10-27	1,863,925.11	2.59
4,061,600	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	4,004,737.60	5.57
1,953,041	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	1,982,336.61	2.76
	Spain	**21,442,813.95**	**29.83**
2,348,000	SPAIN GOVERNMENT BOND 0.0% 31-01-28	2,236,258.68	3.11
1,914,000	SPAIN GOVERNMENT BOND 0.8% 30-07-27	1,867,011.30	2.60
2,312,000	SPAIN GOVERNMENT BOND 1.4% 30-04-28	2,251,841.76	3.13
2,210,000	SPAIN GOVERNMENT BOND 1.4% 30-07-28	2,144,650.30	2.98
2,079,000	SPAIN GOVERNMENT BOND 1.45% 31-10-27	2,039,326.45	2.84
2,143,000	SPAIN GOVERNMENT BOND 1.5% 30-04-27	2,116,872.55	2.94
472,000	SPAIN GOVERNMENT BOND 2.35% 31-03-29	465,717.68	0.65
1,847,000	SPAIN GOVERNMENT BOND 2.4% 31-05-28	1,834,015.59	2.55
1,969,000	SPAIN GOVERNMENT BOND 2.5% 31-05-27	1,964,983.24	2.73
2,008,000	SPAIN GOVERNMENT BOND 5.15% 31-10-28	2,126,484.05	2.96
2,203,000	SPAIN GOVERNMENT BOND 6.0% 31-01-29	2,395,652.35	3.33
Total securities portfolio		**71,316,500.91**	**99.20**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**2,031,715,410.10**	**98.79**
Bonds		**2,027,968,341.95**	**98.61**
	Australia	**29,844,865.06**	**1.45**
309,000	APA INFRASTRUCTURE 0.75% 15-03-29	285,471.65	0.01
300,000	APA INFRASTRUCTURE 1.25% 15-03-33	250,187.18	0.01
290,000	APA INFRASTRUCTURE 2.0% 15-07-30	270,623.88	0.01
451,000	APA INFRASTRUCTURE 2.0% 22-03-27	446,696.57	0.02
260,000	AUSGRID FINANCE PTY 0.875% 07-10-31	225,050.52	0.01
365,000	AUSGRID FINANCE PTY 3.51% 14-02-33	356,335.20	0.02
404,000	AUSNET SERVICES HOLDINGS PTY 0.625% 25-08-30	355,148.62	0.02
435,000	AUSNET SERVICES HOLDINGS PTY 3.75% 08-05-35	423,499.58	0.02
731,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	722,026.03	0.04
776,000	AUSTRALIA NEW ZEALAND BKING MELBOUR 5.101% 03-02-33	793,669.24	0.04
461,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.0% 07-06-34	457,917.23	0.02
400,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.25% 24-03-36	397,062.94	0.02
227,000	AUSTRALIA PACIFIC AIRPORT MELBOURNE 4.375% 24-05-33	233,035.65	0.01
522,000	BHP BILLITON FINANCE 1.5% 29-04-30	482,789.08	0.02
629,000	BHP BILLITON FINANCE 3.125% 29-04-33	601,356.93	0.03
600,000	BHP BILLITON FINANCE 3.18% 04-09-31	585,464.33	0.03
420,000	BHP BILLITON FINANCE 3.25% 24-09-27	420,984.14	0.02
404,000	BHP BILLITON FINANCE 3.643% 04-09-35	391,000.86	0.02
395,000	BRISBANE AIRPORT CORPORATION 3.856% 13-11-35	383,790.85	0.02
534,000	CIMIC FINANCE 1.5% 28-05-29	496,091.65	0.02
304,000	CW BK AUST 1.125% 18-01-28	293,555.01	0.01
803,000	CW BK AUST 3.788% 26-08-37	786,410.10	0.04
775,000	CW BK AUST 4.266% 04-06-34	780,626.21	0.04
258,000	GOODMAN AUSTRALIA FINANCE 4.25% 03-05-30	261,537.28	0.01
273,000	MACQUARIE 3.202% 17-09-29 EMTN	271,789.62	0.01
454,000	MACQUARIE GROUP 0.35% 03-03-28	429,477.84	0.02
278,000	MACQUARIE GROUP 0.943% 19-01-29	259,652.90	0.01
539,000	MACQUARIE GROUP 0.95% 21-05-31	471,570.58	0.02
673,000	MACQUARIE GROUP 4.7471% 23-01-30	699,949.88	0.03
124,000	NATL AUSTRALIA BANK 1.125% 20-05-31	110,658.03	0.01
999,000	NATL AUSTRALIA BANK 1.375% 30-08-28	956,110.89	0.05
762,000	NATL AUSTRALIA BANK 2.125% 24-05-28	744,287.89	0.04
868,000	NATL AUSTRALIA BANK 3.125% 28-02-30	859,337.98	0.04
775,000	NATL AUSTRALIA BANK 3.612% 22-01-36	758,970.80	0.04
467,000	NETWORK FINANCE CO PTY 3.5% 05-09-33	453,697.56	0.02
502,000	ORIGIN ENERGY FINANCE 1.0% 17-09-29	458,372.48	0.02
240,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.45% 28-03-29	225,904.21	0.01
380,000	SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04-28	368,628.32	0.02
390,000	SCENTRE MANAGEMENT 3.45% 07-10-33	370,136.76	0.02
320,000	SYDNEY AIRPORT FINANCE 1.75% 26-04-28	309,612.11	0.02
395,000	SYDNEY AIRPORT FINANCE 3.75% 30-04-32	393,036.84	0.02
395,000	SYDNEY AIRPORT FINANCE 4.125% 30-04-36	391,148.22	0.02
775,000	SYDNEY AIRPORT FINANCE 4.375% 03-05-33	792,709.65	0.04
430,000	TELSTRA CORPORATION 1.0% 23-04-30	391,365.36	0.02
530,000	TELSTRA CORPORATION 1.375% 26-03-29	502,289.11	0.02
417,000	TELSTRA GROUP 3.375% 02-03-35	403,325.96	0.02
404,000	TELSTRA GROUP 3.5% 03-09-36	388,992.32	0.02
300,000	TELSTRA GROUP 3.75% 04-05-31	303,425.98	0.01
350,000	TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	333,357.50	0.02
355,000	TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	350,247.33	0.02
600,000	TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29	587,755.76	0.03
220,000	TOYOTA FINANCE AUSTRALIA 3.386% 18-03-30	219,138.43	0.01
417,000	TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	392,890.29	0.02
396,000	TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	387,502.21	0.02
330,000	TRANSBURBAN FINANCE COMPANY 3.713% 12-03-32	329,169.89	0.02
361,000	TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	357,069.63	0.02
440,000	TRANSBURBAN FINANCE COMPANY 4.033% 26-11-37	431,561.86	0.02
399,000	TRANSBURBAN FINANCE COMPANY 4.143% 17-04-35	401,422.66	0.02
543,000	TRANSBURBAN FINANCE COMPANY 4.225% 26-04-33	553,328.69	0.03
395,000	VICINITY CENTRES TRUST 1.125% 07-11-29	358,167.14	0.02
417,000	WESFARMERS 0.954% 21-10-33	338,259.06	0.02
530,000	WESFARMERS 3.277% 10-06-32	514,487.23	0.03
302,000	WESTPAC BANKING 0.875% 17-04-27	296,087.63	0.01
392,000	WESTPAC BANKING 1.125% 05-09-27	381,680.15	0.02
640,000	WESTPAC BANKING 1.45% 17-07-28	615,032.61	0.03
300,000	WESTPAC BANKING 3.799% 17-01-30	305,174.95	0.01
284,000	WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	261,043.41	0.01
423,000	WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	416,706.61	0.02
	Austria	**24,657,468.90**	**1.20**
400,000	A1 TOWERS 5.25% 13-07-28	411,576.69	0.02
400,000	BAWAG BK 0.375% 03-09-27 EMTN	383,779.42	0.02
300,000	BAWAG BK 3.125% 03-10-29 EMTN	298,196.12	0.01
500,000	BAWAG BK 3.375% 02-09-33 EMTN	484,869.23	0.02
300,000	BAWAG BK 3.5% 21-01-32 EMTN	295,847.91	0.01
200,000	BAWAG GROUP 6.75% 24-02-34	214,037.14	0.01
300,000	CA IMMOBILIEN ANLAGEN 4.25% 30-04-30	296,124.33	0.01
600,000	ERSTE GR BK 0.1% 16-11-28 EMTN	569,997.02	0.03
300,000	ERSTE GR BK 0.125% 17-05-28	281,257.65	0.01
400,000	ERSTE GR BK 0.25% 14-09-29	358,841.09	0.02
300,000	ERSTE GR BK 0.25% 27-01-31	256,587.37	0.01
500,000	ERSTE GR BK 0.875% 13-05-27	488,603.17	0.02
400,000	ERSTE GR BK 0.875% 15-11-32	384,232.26	0.02
600,000	ERSTE GR BK 3.125% 03-05-32	584,533.32	0.03
400,000	ERSTE GR BK 3.25% 14-01-33	390,480.66	0.02
600,000	ERSTE GR BK 3.25% 26-06-31	592,877.83	0.03
500,000	ERSTE GR BK 3.25% 27-08-32	488,477.01	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
500,000	ERSTE GR BK 3.625% 26-11-35	485,360.00	0.02
600,000	ERSTE GR BK 3.75% 21-04-36	585,362.32	0.03
400,000	ERSTE GR BK 4.0% 07-06-33 EMTN	398,517.50	0.02
400,000	ERSTE GR BK 4.0% 15-01-35	396,575.38	0.02
600,000	ERSTE GR BK 4.0% 16-01-31	610,585.82	0.03
300,000	ERSTE GR BK 4.25% 30-05-30	306,895.36	0.01
400,000	KOMMUNALKREDIT 4.25% 01-04-31	397,699.22	0.02
300,000	KOMMUNALKREDIT 5.25% 28-03-29	309,582.70	0.02
550,000	MONDI FINANCE EUROPE 2.375% 01-04-28	534,178.29	0.03
512,000	OMV AG 0.75% 16-06-30 EMTN	460,689.28	0.02
247,000	OMV AG 1.0% 03-07-34 EMTN	200,582.30	0.01
248,000	OMV AG 1.875% 04-12-28 EMTN	239,294.81	0.01
315,000	OMV AG 2.0% 09-04-28 EMTN	306,502.31	0.01
496,000	OMV AG 2.375% 09-04-32 EMTN	470,323.94	0.02
300,000	OMV AG 2.875% PERP	284,693.41	0.01
363,000	OMV AG 3.125% 10-11-33 EMTN	348,820.50	0.02
363,000	OMV AG 3.25% 04-09-31 EMTN	362,240.40	0.02
600,000	OMV AG 3.5% 27-09-27 EMTN	602,292.63	0.03
315,000	OMV AG 3.75% 04-09-36 EMTN	311,945.21	0.02
500,000	OMV AG 3.875% 10-11-40 EMTN	469,786.81	0.02
600,000	OMV AG 4.3702% PERP	588,845.16	0.03
300,000	RAIFFEISEN BANK INTL AG 0.05% 01-09-27	287,348.26	0.01
300,000	RAIFFEISEN BANK INTL AG 1.375% 17-06-33	284,310.27	0.01
400,000	RAIFFEISEN BANK INTL AG 2.875% 18-06-32	393,540.04	0.02
400,000	RAIFFEISEN BANK INTL AG 3.5% 16-02-34	384,371.77	0.02
300,000	RAIFFEISEN BANK INTL AG 3.5% 18-02-32	294,432.51	0.01
300,000	RAIFFEISEN BANK INTL AG 3.5% 27-08-31	293,253.41	0.01
400,000	RAIFFEISEN BANK INTL AG 3.625% 13-11-33	391,900.01	0.02
400,000	RAIFFEISEN BANK INTL AG 3.875% 03-01-30	403,000.10	0.02
400,000	RAIFFEISEN BANK INTL AG 4.625% 21-08-29	408,798.13	0.02
300,000	RAIFFEISEN BANK INTL AG 5.25% 02-01-35	308,889.93	0.02
400,000	RAIFFEISEN BANK INTL AG 5.75% 27-01-28	416,546.62	0.02
400,000	RAIFFEISEN BANK INTL AG 6.0% 15-09-28	413,654.76	0.02
400,000	RAIFFEISEN BANK INTL AG 7.375% 20-12-32	418,470.24	0.02
400,000	RAIFFEISEN BANK INTL FL.R 24-30 31/05A	408,767.79	0.02
500,000	RAIFFEISENLANDESBK NIEDEROSTERREICH WIEN 3.375% 06-02-32	489,507.86	0.02
535,000	SUPERNOVA INVEST 5.0% 24-06-30	532,890.39	0.03
400,000	UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	367,720.77	0.02
300,000	UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	273,493.65	0.01
200,000	VIENNA INSURANCE GROUP 1.0% 26-03-36	154,158.34	0.01
200,000	VIENNA INSURANCE GROUP 4.625% 02-04-45	202,081.89	0.01
400,000	VIENNA INSURANCE GROUP 4.875% 15-06-42	410,430.30	0.02
400,000	VOLKSBANK WIEN AG 3.625% 09-09-31	394,737.91	0.02
300,000	VOLKSBANK WIEN AG 4.75% 15-03-27	304,984.81	0.01
400,000	VOLKSBANK WIEN AG 5.5% 04-12-35	405,979.58	0.02
300,000	VOLKSBANK WIEN AG 5.75% 21-06-34	306,844.91	0.01
249,000	WIENERBERGER AG 4.875% 04-10-28	256,263.08	0.01

Quantity		Market Value	% of NAV
		EUR	
	Belgium	**42,231,764.26**	**2.05**
300,000	AEDIFICA NV 0.75% 09-09-31	249,800.93	0.01
100,000	AGEAS NV EX FORTIS 1.875% 24-11-51	89,514.79	0.00
400,000	AGEAS NV EX FORTIS 3.25% 02-07-49	389,836.00	0.02
400,000	AGEAS NV EX FORTIS 4.625% 02-05-56	400,110.76	0.02
300,000	AG INSURANCE 3.5% 30-06-47	300,286.60	0.01
600,000	ALIAXIS FINANCE 0.875% 08-11-28	559,639.30	0.03
943,000	ANHEUSER INBEV SANV 1.125% 01-07-27	922,456.90	0.04
915,000	ANHEUSER INBEV SANV 1.5% 18-04-30	851,075.11	0.04
764,000	ANHEUSER INBEV SANV 1.65% 28-03-31	698,749.48	0.03
1,973,000	ANHEUSER INBEV SANV 2.0% 17-03-28	1,932,408.76	0.09
369,000	ANHEUSER INBEV SANV 2.0% 23-01-35	318,440.32	0.02
521,000	ANHEUSER INBEV SANV 2.125% 02-12-27	513,111.57	0.02
1,834,000	ANHEUSER INBEV SANV 2.75% 17-03-36	1,665,722.10	0.08
1,257,000	ANHEUSER INBEV SANV 2.875% 02-04-32	1,210,309.06	0.06
359,000	ANHEUSER INBEV SANV 3.25% 24-01-33	349,909.04	0.02
843,000	ANHEUSER INBEV SANV 3.375% 19-05-33	825,623.89	0.04
710,000	ANHEUSER INBEV SANV 3.45% 22-09-31	708,561.01	0.03
1,355,000	ANHEUSER INBEV SANV 3.7% 02-04-40	1,269,880.02	0.06
1,054,000	ANHEUSER INBEV SANV 3.75% 22-03-37	1,025,738.61	0.05
1,002,000	ANHEUSER INBEV SANV 3.875% 19-05-38	972,188.89	0.05
1,008,000	ANHEUSER INBEV SANV 3.95% 22-03-44	938,320.75	0.05
440,000	ANHEUSER INBEV SANV 4.125% 19-05-45	415,953.93	0.02
500,000	ARGENTA SPAARBANK 1.375% 08-02-29	479,727.84	0.02
400,000	ARGENTA SPAARBANK 3.75% 02-02-34	387,275.12	0.02
800,000	BARRY CAL 3.75% 19-02-28	798,471.96	0.04
500,000	BARRY CAL 4.0% 14-06-29	502,427.72	0.02
600,000	BARRY CAL 4.25% 19-08-31	604,279.31	0.03
300,000	COFINIMMO 0.875% 02-12-30	258,978.04	0.01
400,000	COFINIMMO 1.0% 24-01-28	380,480.04	0.02
400,000	CRELAN 3.875% 15-09-36 EMTN	386,029.09	0.02
400,000	CRELAN 4.0% 30-04-37 EMTN	391,951.17	0.02
500,000	CRELAN 5.25% 23-01-32	528,659.87	0.03
200,000	CRELAN 5.375% 30-04-35 EMTN	208,202.30	0.01
400,000	CRELAN 5.75% 26-01-28 EMTN	416,010.34	0.02
400,000	CRELAN 6.0% 28-02-30 EMTN	425,327.66	0.02
300,000	ELIA GROUP SANV 1.5% 05-09-28	286,538.99	0.01
300,000	ELIA GROUP SANV 3.875% 11-06-31	298,996.60	0.01
700,000	ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	630,969.35	0.03
200,000	ELIA TRANSMISSION BELGIUM NV 3.0% 07-04-29	197,796.62	0.01
300,000	ELIA TRANSMISSION BELGIUM NV 3.25% 04-04-28	299,962.02	0.01
400,000	ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	382,837.98	0.02
300,000	ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	298,437.47	0.01
500,000	ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	487,991.38	0.02
200,000	ETHIAS VIE 4.75% 07-05-35	201,013.08	0.01
356,000	EUROCLEAR BANK 3.625% 13-10-27	358,029.03	0.02
400,000	GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	340,213.61	0.02
400,000	GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	398,199.00	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
400,000	GROUPE BRUXELLES LAMBERT 3.75% 21-01-36	390,200.43	0.02
300,000	GROUPE BRUXELLES LAMBERT 4.0% 15-05-33	301,824.90	0.01
600,000	KBC GROUPE 0.125% 14-01-29	567,214.00	0.03
400,000	KBC GROUPE 0.75% 24-01-30 EMTN	362,073.24	0.02
400,000	KBC GROUPE 0.75% 31-05-31 EMTN	348,919.69	0.02
500,000	KBC GROUPE 3.0% 25-08-30 EMTN	489,838.60	0.02
600,000	KBC GROUPE 3.375% 15-01-33	586,364.22	0.03
500,000	KBC GROUPE 3.375% 24-11-33	482,620.44	0.02
600,000	KBC GROUPE 3.5% 21-01-32 EMTN	594,728.82	0.03
300,000	KBC GROUPE 3.625% 26-08-36	289,127.98	0.01
600,000	KBC GROUPE 3.75% 27-03-32 EMTN	600,252.60	0.03
400,000	KBC GROUPE 4.25% 28-11-29 EMTN	408,243.46	0.02
500,000	KBC GROUPE 4.375% 06-12-31	519,331.07	0.03
600,000	KBC GROUPE 4.375% 19-04-30	615,237.12	0.03
800,000	KBC GROUPE 4.75% 17-04-35 EMTN	815,751.64	0.04
400,000	KBC GROUPE 4.875% 25-04-33	408,001.66	0.02
332,000	LONZA FINANCE INTL NV 1.625% 21-04-27	327,923.07	0.02
400,000	LONZA FINANCE INTL NV 3.25% 04-09-30	394,443.00	0.02
528,000	LONZA FINANCE INTL NV 3.5% 04-09-34	508,051.47	0.02
777,000	LONZA FINANCE INTL NV 3.875% 24-04-36	759,356.94	0.04
253,000	LONZA FINANCE INTL NV 3.875% 25-05-33	253,221.37	0.01
300,000	SILFIN NV 4.25% 25-05-32	295,147.38	0.01
400,000	SILFIN NV 5.125% 17-07-30	413,550.35	0.02
400,000	SOFINA PRIVATE EQ SA SICAR 1.0% 23-09-28	374,220.03	0.02
500,000	SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	488,176.15	0.02
600,000	SOLVAY 3.875% 03-04-28	600,911.21	0.03
500,000	SOLVAY 4.25% 03-10-31	501,965.02	0.02
500,000	SYENSQO SANV 3.375% 28-05-31	487,739.25	0.02
500,000	SYENSQO SANV 4.0% 28-05-35	484,732.87	0.02
300,000	VGP 1.5% 08-04-29	278,879.62	0.01
400,000	VGP 2.25% 17-01-30	371,245.89	0.02
500,000	VGP 4.0% 16-01-32	480,025.40	0.02
500,000	VGP 4.25% 29-01-31	490,438.44	0.02
400,000	WAREHOUSES DE PAUW 3.125% 15-01-31	385,563.52	0.02
	Bermuda	**887,999.81**	**0.04**
411,000	ATHORA 5.875% 10-09-34	416,926.53	0.02
452,000	ATHORA 6.625% 16-06-28	471,073.28	0.02
	Canada	**20,253,740.67**	**0.98**
501,000	ALIMENTATION COUCHE TARD 3.647% 12-05-31	498,680.10	0.02
479,000	ALIMENTATION COUCHE TARD 4.011% 12-02-36	469,195.89	0.02
333,000	BANK OF MONTREAL 2.75% 15-06-27	332,009.35	0.02
781,000	BANK OF MONTREAL 3.25% 09-01-32	765,491.35	0.04
300,000	BANK OF MONTREAL 3.625% 24-03-32	298,252.71	0.01
726,000	BANK OF MONTREAL FL.R 24-30 10/07A	729,903.56	0.04
438,000	BANK OF NOVA SCOTIA 0.25% 01-11-28	406,124.67	0.02
431,000	BANK OF NOVA SCOTIA 3.375% 05-03-33	422,785.38	0.02
693,000	BANK OF NOVA SCOTIA 3.5% 17-04-29	696,291.22	0.03
506,000	CAN IMP BK 3.0% 30-07-30 EMTN	496,029.99	0.02
942,000	CAN IMP BK 3.25% 16-07-31 EMTN	923,680.56	0.04
420,000	CAN IMP BK 3.807% 09-07-29	424,738.69	0.02
623,000	FAIRFAX FINANCIAL 2.75% 29-03-28	610,613.76	0.03
503,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	491,256.29	0.02
380,000	FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	379,149.52	0.02
285,000	GREAT WEST LIFE 4.7% 16-11-29	296,517.00	0.01
407,000	MAGNA INTL 1.5% 25-09-27	397,419.15	0.02
488,000	MAGNA INTL 3.625% 21-05-31	483,884.02	0.02
320,000	MAGNA INTL 4.375% 17-03-32	328,185.32	0.02
365,000	NATL BANK OF CANADA 3.75% 02-05-29	369,306.24	0.02
360,000	NATL BANK OF CANADA 3.75% 25-01-28	362,893.21	0.02
787,000	ROYAL BANK OF CANADA 2.125% 26-04-29	759,135.02	0.04
600,000	ROYAL BANK OF CANADA 3.125% 03-02-32	585,375.63	0.03
472,000	ROYAL BANK OF CANADA 3.125% 27-09-31	462,687.50	0.02
620,000	ROYAL BANK OF CANADA 3.25% 22-01-31	612,545.33	0.03
587,000	ROYAL BANK OF CANADA 4.125% 05-07-28	597,318.38	0.03
440,000	ROYAL BANK OF CANADA 4.375% 02-10-30	456,132.45	0.02
1,046,000	TORONTO DOMINION BANK 1.952% 08-04-30	983,342.40	0.05
697,000	TORONTO DOMINION BANK 2.551% 03-08-27	691,758.03	0.03
835,000	TORONTO DOMINION BANK 3.129% 03-08-32	805,790.60	0.04
794,000	TORONTO DOMINION BANK 3.357% 22-09-32	772,991.05	0.04
784,000	TORONTO DOMINION BANK 3.563% 16-04-31	778,495.65	0.04
836,000	TORONTO DOMINION BANK 3.631% 13-12-29	838,202.96	0.04
679,000	TORONTO DOMINION BANK 4.03% 23-01-36	671,708.02	0.03
1,100,000	TOTALENERGIES SE 2.125% 18-09-29	1,055,849.67	0.05
	Cayman Islands	**1,052,833.02**	**0.05**
355,000	CK HUTCHISON EUROPE FINANCE 18 2.0% 13-04-30	334,779.15	0.02
476,000	CK HUTCHISON EUROPE FINANCE 21 0.75% 02-11-29	432,393.04	0.02
352,000	CK HUTCHISON EUROPE FINANCE 21 1.0% 02-11-33	285,660.83	0.01
	Croatia	**597,344.13**	**0.03**
200,000	ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	192,218.88	0.01
300,000	ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	305,459.49	0.01
100,000	RAIFFEISENBANK AUSTRIA DD 3.625% 21-05-29	99,665.76	0.00
	Cyprus	**504,871.02**	**0.02**
262,000	BANK OF CYPRUS 5.0% 02-05-29	266,741.90	0.01
228,000	BANK OF CYPRUS 7.375% 25-07-28	238,129.12	0.01
	Czech Republic	**6,522,057.20**	**0.32**
300,000	CESKA SPORITELNA AS 0.5% 13-09-28	286,749.18	0.01
500,000	CESKA SPORITELNA AS 3.657% 11-02-33	488,529.77	0.02
400,000	CESKA SPORITELNA AS 3.743% 09-09-32	394,202.78	0.02
300,000	CESKA SPORITELNA AS 4.57% 03-07-31	306,774.77	0.01
300,000	CESKA SPORITELNA AS 4.824% 15-01-30	307,001.16	0.01
200,000	CESKA SPORITELNA AS 5.737% 08-03-28	203,734.60	0.01
710,000	CZECHOSLOVAK GROUP AS 5.25% 10-01-31	727,285.64	0.04
500,000	EPH FINANCING INTL AS 4.625% 02-07-32	500,176.97	0.02
256,000	EPH FINANCING INTL AS 5.875% 30-11-29	269,558.66	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
435,000	EPH FINANCING INTL AS 6.651% 13-11-28	460,005.89	0.02
463,000	EP INFRASTRUCTURE AS 1.816% 02-03-31	413,329.80	0.02
301,000	EP INFRASTRUCTURE AS 2.045% 09-10-28	288,130.13	0.01
441,000	EP INFRASTRUCTURE AS 4.125% 27-02-33	423,795.00	0.02
437,000	EP INFRASTRUCTURE AS 4.375% 29-01-34	422,935.13	0.02
213,000	JT BANKA AS 4.5% 28-05-31 EMTN	211,242.12	0.01
216,000	MONETA MONEY BANK FL.R 24-30 11/09A	217,658.75	0.01
200,000	RAIFFEISENBANK A S E 1.0% 09-06-28	192,495.09	0.01
400,000	RAIFFEISENBANK A S E 4.959% 05-06-30	408,451.76	0.02
	Denmark	**37,132,992.53**	**1.81**
200,000	AL SYDBANK AS 4.875% 14-03-29	204,751.67	0.01
240,000	AP MOELLER MAERSK AS 0.75% 25-11-31	204,854.46	0.01
400,000	AP MOELLER MAERSK AS 3.5% 17-09-34	384,664.99	0.02
400,000	AP MOELLER MAERSK AS 3.75% 05-03-32	400,459.94	0.02
390,000	AP MOELLER MAERSK AS 4.125% 05-03-36	390,610.90	0.02
400,000	ARBEJDERNES LANDSBANK AS 3.625% 05-03-30	399,765.89	0.02
300,000	CARLSBERG BREWERIES AS 0.375% 30-06-27	290,889.24	0.01
393,000	CARLSBERG BREWERIES AS 0.625% 09-03-30	353,332.26	0.02
378,000	CARLSBERG BREWERIES AS 0.875% 01-07-29	349,866.57	0.02
791,000	CARLSBERG BREWERIES AS 3.0% 28-08-29	778,887.58	0.04
675,000	CARLSBERG BREWERIES AS 3.25% 28-02-32	659,216.38	0.03
831,000	CARLSBERG BREWERIES AS 3.5% 28-02-35	797,888.18	0.04
446,000	CARLSBERG BREWERIES AS 4.0% 05-10-28	452,619.92	0.02
382,000	CARLSBERG BREWERIES AS 4.25% 05-10-33	390,370.51	0.02
710,000	COLOPLAST FINANCE BV 2.25% 19-05-27	702,433.13	0.03
373,000	COLOPLAST FINANCE BV 2.75% 19-05-30	360,717.07	0.02
331,000	DANSKE BK 0.75% 09-06-29 EMTN	312,896.44	0.02
480,000	DANSKE BK 3.25% 14-01-33 EMTN	470,187.68	0.02
529,000	DANSKE BK 3.375% 02-12-33 EMTN	512,343.24	0.02
350,000	DANSKE BK 3.5% 19-11-35 EMTN	341,306.49	0.02
400,000	DANSKE BK 3.5% 26-05-33 EMTN	394,003.63	0.02
637,000	DANSKE BK 3.75% 03-03-38 EMTN	608,795.86	0.03
320,000	DANSKE BK 3.75% 19-11-36 EMTN	311,713.57	0.02
424,000	DANSKE BK 3.875% 09-01-32 EMTN	427,764.67	0.02
650,000	DANSKE BK 4.125% 10-01-31	664,888.20	0.03
361,000	DANSKE BK 4.5% 09-11-28 EMTN	368,001.63	0.02
585,000	DANSKE BK 4.625% 14-05-34 EMTN	596,878.19	0.03
810,000	DANSKE BK 4.75% 21-06-30 EMTN	839,563.17	0.04
465,000	ISS GLOBAL AS 1.5% 31-08-27	454,194.28	0.02
355,000	ISS GLOBAL AS 3.875% 05-06-29	358,417.91	0.02
234,000	JYSKE BANK DNK 2.875% 05-05-29	232,125.48	0.01
331,000	JYSKE BANK DNK 3.5% 19-11-31	326,390.34	0.02
642,000	JYSKE BANK DNK 3.625% 29-04-31	638,844.02	0.03
347,000	JYSKE BANK DNK 3.875% 04-03-37	338,508.62	0.02
290,000	JYSKE BANK DNK 4.125% 06-09-30	293,841.07	0.01
331,000	JYSKE BANK DNK 4.875% 10-11-29	341,351.35	0.02
430,000	JYSKE BANK DNK 5.0% 26-10-28	440,138.89	0.02
401,000	JYSKE BANK DNK 5.125% 01-05-35	413,337.91	0.02
343,000	LUNDBECK 0.875% 14-10-27 EMTN	330,587.65	0.02
330,000	LUNDBECK 3.375% 02-06-29 EMTN	326,344.44	0.02
406,000	NOVO NORDISK FINANCE NETHERLANDS BV 0.125% 04-06-28	379,570.25	0.02
299,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	291,201.48	0.01
259,000	NOVO NORDISK FINANCE NETHERLANDS BV 1.375% 31-03-30	241,091.86	0.01
1,153,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	1,134,026.76	0.06
500,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.5% 20-02-29	490,670.08	0.02
743,000	NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	727,669.20	0.04
400,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32	389,462.13	0.02
820,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	817,289.53	0.04
634,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27-05-33	614,124.45	0.03
759,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	752,518.81	0.04
404,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 20-02-35	388,807.13	0.02
960,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-34	931,530.70	0.05
500,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 20-02-38	481,229.11	0.02
935,000	NOVO NORDISK FINANCE NETHERLANDS BV 3.625% 27-05-37	902,503.89	0.04
600,000	NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	565,551.19	0.03
614,000	NYKREDIT 0.375% 17-01-28 EMTN	583,069.34	0.03
400,000	NYKREDIT 1.375% 12-07-27 EMTN	391,548.62	0.02
240,000	NYKREDIT 3.375% 10-01-30 EMTN	237,423.09	0.01
455,000	NYKREDIT 3.5% 10-07-31 EMTN	448,129.49	0.02
713,000	NYKREDIT 3.5% 12-01-33 EMTN	691,567.66	0.03
607,000	NYKREDIT 3.625% 24-07-30 EMTN	604,017.63	0.03
255,000	NYKREDIT 3.875% 05-07-27 EMTN	257,160.38	0.01
331,000	NYKREDIT 3.875% 09-07-29 EMTN	333,891.10	0.02
422,000	NYKREDIT 4.0% 17-07-28 EMTN	427,167.19	0.02
300,000	NYKREDIT 4.0% 21-01-38 EMTN	291,931.20	0.01
600,000	NYKREDIT 4.0% 24-04-35	596,233.79	0.03
641,000	NYKREDIT 4.625% 19-01-29 EMTN	660,219.39	0.03
300,000	NYKREDIT 5.5% 29-12-32	307,203.71	0.01
318,000	PANDORA AS 3.875% 31-05-30	317,293.99	0.02
517,000	PANDORA AS 4.5% 10-04-28 EMTN	524,915.34	0.03
300,000	SCANDINAVIAN TOBACCO GROUP AS 4.875% 12-09-29	307,876.43	0.01
440,000	SYDBANK 3.0% 11-12-29 EMTN	432,725.95	0.02
330,000	SYDBANK 5.125% 06-09-28 EMTN	337,729.82	0.02
338,000	TDC NET AS 4.625% 22-10-33	331,898.23	0.02
404,000	TDC NET AS 5.0% 09-08-32 EMTN	411,053.28	0.02
420,000	TDC NET AS 5.056% 31-05-28	430,501.24	0.02
332,000	TDC NET AS 5.186% 02-08-29	345,325.61	0.02
380,000	TDC NET AS 5.618% 06-02-30	399,235.06	0.02
357,000	TDC NET AS 6.5% 01-06-31 EMTN	388,209.68	0.02
150,000	VESTAS WIND SYSTEMS AS 3.75% 15-06-33	148,193.59	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
352,000	VESTAS WIND SYSTEMS AS 4.125% 15-06-31	357,471.73	0.02
	Estonia	**514,378.59**	**0.03**
200,000	AKTSIASELTS LUMINOR BANK 3.551% 12-06-29	199,225.48	0.01
200,000	AKTSIASELTS LUMINOR BANK 4.042% 10-09-28	200,785.38	0.01
113,000	LHV GROUP AS 5.375% 24-05-28	114,367.73	0.01
	Finland	**28,416,113.52**	**1.38**
531,000	BALDER FINLAND OYJ 1.0% 20-01-29	488,379.89	0.02
299,000	BALDER FINLAND OYJ 1.375% 24-05-30	263,539.78	0.01
292,000	BALDER FINLAND OYJ 2.0% 18-01-31	258,616.22	0.01
438,000	CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	410,365.08	0.02
390,000	ELENIA VERKKO OYJ 3.375% 09-06-33	375,185.26	0.02
320,000	ELISA CORPORATION 0.25% 15-09-27	307,492.03	0.01
315,000	ELISA CORPORATION 2.875% 14-05-30	307,276.42	0.01
212,000	ELISA CORPORATION 4.0% 27-01-29	215,544.62	0.01
349,000	HEMSO TREASURY OYJ 0.0% 19-01-28	326,476.82	0.02
300,000	HUHTAMAKI OYJ 3.5% 04-09-31	294,420.35	0.01
200,000	HUHTAMAKI OYJ 4.25% 09-06-27	202,159.67	0.01
200,000	HUHTAMAKI OYJ 5.125% 24-11-28	207,850.26	0.01
367,000	INDUSTRIAL POWER CORPORATION 1.375% 23-06-28	349,789.48	0.02
339,000	INDUSTRIAL POWER CORPORATION 2.625% 31-03-27	337,866.86	0.02
380,000	INDUSTRIAL POWER CORPORATION 3.625% 18-03-33	368,966.50	0.02
324,000	INDUSTRIAL POWER CORPORATION 4.25% 22-05-31	329,534.24	0.02
358,000	INDUSTRIAL POWER CORPORATION 4.75% 01-06-30	371,025.71	0.02
494,000	LUMO HOMES 0.875% 28-05-29	448,968.30	0.02
233,000	LUMO HOMES 1.875% 27-05-27	229,505.56	0.01
417,000	LUMO HOMES 3.875% 12-03-32	396,840.23	0.02
124,000	MANDATUM LIFE INSURANCE 4.5% 04-12-39	124,061.98	0.01
262,000	METSO CORPORATION 0.875% 26-05-28	249,472.80	0.01
209,000	METSO CORPORATION 3.75% 28-05-32	206,382.48	0.01
158,000	METSO CORPORATION 4.375% 22-11-30	162,965.11	0.01
300,000	NESTE OYJ 0.75% 25-03-28	285,857.32	0.01
530,000	NESTE OYJ 3.75% 20-03-30 EMTN	532,777.62	0.03
357,000	NESTE OYJ 3.875% 16-03-29 EMTN	360,942.27	0.02
500,000	NESTE OYJ 3.875% 21-05-31 EMTN	503,285.79	0.02
304,000	NESTE OYJ 4.25% 16-03-33 EMTN	312,156.12	0.02
290,000	NOKIA OYJ 3.125% 15-05-28 EMTN	287,760.45	0.01
280,000	NOKIA OYJ 4.375% 21-08-31 EMTN	284,699.38	0.01
600,000	NORDEA BKP 0.5% 02-11-28 EMTN	557,741.90	0.03
887,000	NORDEA BKP 0.5% 14-05-27 EMTN	863,636.88	0.04
355,000	NORDEA BKP 0.5% 19-03-31 EMTN	306,363.78	0.01
660,000	NORDEA BKP 1.125% 27-09-27	641,513.94	0.03
704,000	NORDEA BKP 2.5% 23-05-29 EMTN	686,122.49	0.03
604,000	NORDEA BKP 2.75% 02-05-30 EMTN	590,213.13	0.03
532,000	NORDEA BKP 2.875% 24-08-32	507,322.95	0.02
458,000	NORDEA BKP 3.0% 28-10-31 EMTN	444,308.09	0.02
700,000	NORDEA BKP 3.125% 04-02-33	680,072.30	0.03
331,000	NORDEA BKP 3.25% 19-11-35 EMTN	317,549.51	0.02
702,000	NORDEA BKP 3.375% 11-06-29	705,296.58	0.03
532,000	NORDEA BKP 3.5% 17-09-35 EMTN	516,186.29	0.03
731,000	NORDEA BKP 3.625% 15-03-34	720,626.14	0.04
809,000	NORDEA BKP 4.125% 05-05-28	821,975.84	0.04
554,000	NORDEA BKP 4.125% 29-05-35	560,565.01	0.03
355,000	NORDEA BKP 4.875% 23-02-34	364,956.17	0.02
500,000	NORDEA MORTGAGE BANK 2.875% 03-04-29	499,592.19	0.02
720,000	OP CORPORATE BANK 0.1% 16-11-27	686,483.08	0.03
338,000	OP CORPORATE BANK 0.375% 08-12-28	311,901.12	0.02
338,000	OP CORPORATE BANK 0.375% 16-06-28	317,270.67	0.02
233,000	OP CORPORATE BANK 0.625% 12-11-29	210,022.12	0.01
420,000	OP CORPORATE BANK 0.625% 27-07-27	406,514.33	0.02
300,000	OP CORPORATE BANK 0.75% 24-03-31	261,234.88	0.01
240,000	OP CORPORATE BANK 2.875% 18-06-30	234,810.14	0.01
100,000	OP CORPORATE BANK 2.875% 27-11-29	98,659.86	0.00
500,000	OP CORPORATE BANK 3.25% 30-01-32	490,050.11	0.02
349,000	OP CORPORATE BANK 3.625% 28-01-35	343,139.72	0.02
548,000	OP CORPORATE BANK 4.0% 13-06-28	557,004.74	0.03
418,000	OP CORPORATE BANK 4.125% 18-04-27	422,888.79	0.02
200,000	SAMPO 1.625% 21-02-28 EMTN	194,813.68	0.01
384,000	SAMPO 2.25% 27-09-30 EMTN	370,460.05	0.02
427,000	SAMPO 2.5% 03-09-52 EMTN	381,553.09	0.02
443,000	SAMPO 3.375% 23-05-49	433,010.67	0.02
297,000	SATO OYJ 1.375% 24-02-28	286,562.58	0.01
349,000	STORA ENSO OYJ 0.625% 02-12-30	303,157.46	0.01
200,000	STORA ENSO OYJ 2.5% 07-06-27	198,624.72	0.01
223,000	STORA ENSO OYJ 2.5% 21-03-28	219,531.86	0.01
400,000	STORA ENSO OYJ 4.25% 01-09-29	405,924.35	0.02
200,000	TORNATOR OYJ 3.75% 17-10-31	199,268.99	0.01
338,000	UPM KYMMENE OY 0.125% 19-11-28	309,711.60	0.02
448,000	UPM KYMMENE OY 0.5% 22-03-31	387,646.39	0.02
480,000	UPM KYMMENE OY 2.25% 23-05-29	461,811.59	0.02
354,000	UPM KYMMENE OY 3.375% 29-08-34	339,849.14	0.02
	France	**390,789,215.93**	**19.00**
400,000	ABEILLE VIE 6.25% 09-09-33	445,818.15	0.02
200,000	ABERTIS FRANCE 1.625% 27-11-27	194,393.86	0.01
300,000	ABERTIS FRANCE 2.5% 04-05-27	297,537.95	0.01
500,000	ACCOR 2.375% 29-11-28	483,635.80	0.02
500,000	ACCOR 3.5% 04-03-33 EMTN	471,883.02	0.02
400,000	ACCOR 3.625% 03-09-32 EMTN	386,186.67	0.02
400,000	ACCOR 3.875% 11-03-31	395,294.47	0.02
400,000	AIR LIQ FIN 0.375% 20-09-33	314,333.69	0.02
300,000	AIR LIQ FIN 0.375% 27-05-31	255,904.80	0.01
400,000	AIR LIQ FIN 0.625% 20-06-30	357,285.97	0.02
400,000	AIR LIQ FIN 1.0% 08-03-27 EMTN	392,395.14	0.02
600,000	AIR LIQ FIN 1.25% 13-06-28	575,611.26	0.03
400,000	AIR LIQ FIN 1.375% 02-04-30	370,496.59	0.02
400,000	AIR LIQ FIN 2.625% 05-11-29	389,557.83	0.02
300,000	AIR LIQ FIN 2.875% 16-09-32	287,577.04	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
400,000	AIR LIQ FIN 3.0% 05-05-33 EMTN	383,615.37	0.02
300,000	AIR LIQ FIN 3.375% 29-05-34	292,454.88	0.01
500,000	AIR LIQ FIN 3.5% 05-11-37 EMTN	476,103.58	0.02
300,000	AIR LIQ FIN 3.5% 21-03-35 EMTN	294,092.60	0.01
500,000	ALSTOM 0.0% 11-01-29	452,628.38	0.02
300,000	ALSTOM 0.125% 27-07-27	287,708.77	0.01
400,000	ALSTOM 0.5% 27-07-30	350,562.84	0.02
200,000	ALTAREA COGEDIM 1.75% 16-01-30	179,488.85	0.01
300,000	ALTAREA COGEDIM 1.875% 17-01-28	289,522.01	0.01
200,000	ALTAREA COGEDIM 5.5% 02-10-31	205,055.38	0.01
500,000	ALTRAD INVESTMENT AUTHORITY AIA 3.704% 23-06-29	495,768.89	0.02
600,000	ALTRAD INVESTMENT AUTHORITY AIA 4.429% 23-06-32	590,576.86	0.03
300,000	ARKEMA 0.75% 03-12-29	272,561.69	0.01
600,000	ARKEMA 1.5% 20-04-27 EMTN	589,283.12	0.03
400,000	ARKEMA 3.5% 09-09-33 EMTN	382,947.70	0.02
500,000	ARKEMA 3.5% 12-09-34 EMTN	473,802.26	0.02
300,000	ARKEMA 3.5% 23-01-31 EMTN	297,927.12	0.01
700,000	ARKEMA 4.25% 20-05-30 EMTN	714,444.17	0.03
200,000	ARKEMA 4.25% PERP EMTN	193,960.46	0.01
200,000	ARKEMA 4.8% PERP EMTN	199,643.46	0.01
200,000	ARUNDO RE 2.875% 15-07-40	188,786.44	0.01
300,000	ARVAL SERVICE LEASE SAFRANCE COMPANY 4.75% 22-05-27	305,222.01	0.01
275,000	AXA 1.125% 15-05-28 EMTN	264,175.65	0.01
722,000	AXA 1.375% 07-10-41 EMTN	634,031.80	0.03
751,000	AXA 1.875% 10-07-42 EMTN	658,867.63	0.03
1,550,000	AXA 3.25% 28-05-49 EMTN	1,521,202.11	0.07
1,196,000	AXA 3.375% 06-07-47 EMTN	1,194,223.33	0.06
472,000	AXA 3.375% 31-05-34 EMTN	461,537.51	0.02
407,000	AXA 3.625% 10-01-33 EMTN	405,887.30	0.02
501,000	AXA 3.75% 12-10-30 EMTN	508,934.58	0.02
610,000	AXA 4.125% 24-07-56 EMTN	589,506.88	0.03
790,000	AXA 4.25% 10-03-43 EMTN	789,684.02	0.04
810,000	AXA 4.375% 24-07-55 EMTN	804,377.26	0.04
810,000	AXA 5.5% 11-07-43 EMTN	865,080.26	0.04
600,000	AYVENS 3.0% 18-04-30	587,514.57	0.03
300,000	AYVENS 3.25% 19-02-30	295,574.05	0.01
600,000	AYVENS 3.875% 16-07-29	605,303.54	0.03
700,000	AYVENS 3.875% 24-01-28	706,655.80	0.03
300,000	AYVENS 4.0% 05-07-27 EMTN	303,424.05	0.01
400,000	AYVENS 4.0% 24-01-31	405,894.05	0.02
800,000	AYVENS 4.875% 06-10-28 EMTN	825,640.92	0.04
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	477,921.87	0.02
700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	651,921.56	0.03
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 29-06-28	468,657.06	0.02
1,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	1,024,259.22	0.05
600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	575,141.88	0.03
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	860,574.69	0.04
700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-01-30	629,859.95	0.03
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-01-32	773,849.81	0.04
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.125% 19-11-31	428,618.21	0.02
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30	724,476.19	0.04
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	981,291.17	0.05
600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.375% 16-07-28	577,002.51	0.03
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27	388,492.52	0.02
700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.75% 15-03-29	666,305.14	0.03
600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	568,420.16	0.03
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.5% 25-05-28	293,392.19	0.01
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	774,071.72	0.04
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30	979,404.63	0.05
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 11-03-31	878,104.93	0.04
1,200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	1,200,675.12	0.06
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	878,655.03	0.04
600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32	587,586.51	0.03
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 07-05-35	481,474.38	0.02
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 15-05-31	495,840.61	0.02
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.5% 21-07-33	775,059.81	0.04
700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 07-03-35	675,324.19	0.03
600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32	593,744.15	0.03
1,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 01-02-33	1,092,761.80	0.05
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 03-02-34	789,570.66	0.04
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	487,734.98	0.02
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 14-02-28	303,842.27	0.01
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	900,980.69	0.04
700,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	706,924.36	0.03
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 15-01-35	894,101.45	0.04
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	508,686.20	0.02
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33	399,883.84	0.02
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	1,020,108.79	0.05
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 14-06-33	813,011.62	0.04
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	512,014.92	0.02
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30	922,817.00	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34	1,098,979.43	0.05
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	938,772.46	0.05
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33	840,536.13	0.04
500,000	BANQUE STELLANTIS FRANCE 2.875% 19-01-29	490,371.25	0.02
300,000	BANQUE STELLANTIS FRANCE 3.125% 20-01-28	298,209.37	0.01
700,000	BNP PAR 0.5% 01-09-28	672,667.80	0.03
700,000	BNP PAR 0.5% 19-01-30 EMTN	642,580.80	0.03
700,000	BNP PAR 0.5% 30-05-28 EMTN	678,039.62	0.03
1,200,000	BNP PAR 0.625% 03-12-32 EMTN	967,480.73	0.05
1,100,000	BNP PAR 0.875% 11-07-30 EMTN	1,007,157.52	0.05
700,000	BNP PAR 0.875% 31-08-33 EMTN	650,213.51	0.03
900,000	BNP PAR 1.125% 17-04-29 EMTN	859,373.80	0.04
1,000,000	BNP PAR 1.375% 28-05-29 EMTN	935,847.74	0.05
761,000	BNP PAR 1.5% 23-05-28 EMTN	732,586.37	0.04
664,000	BNP PAR 1.5% 25-05-28 EMTN	640,330.30	0.03
600,000	BNP PAR 1.625% 02-07-31 EMTN	536,709.96	0.03
1,200,000	BNP PAR 2.1% 07-04-32 EMTN	1,082,659.99	0.05
1,000,000	BNP PAR 2.75% 25-07-28 EMTN	991,972.81	0.05
900,000	BNP PAR 2.88% 06-05-30 EMTN	884,613.75	0.04
1,100,000	BNP PAR 3.494% 17-09-33 EMTN	1,064,949.84	0.05
1,200,000	BNP PAR 3.583% 15-01-31 EMTN	1,194,145.71	0.06
1,000,000	BNP PAR 3.625% 01-09-29 EMTN	1,001,051.86	0.05
1,200,000	BNP PAR 3.739% 20-04-34 EMTN	1,172,044.55	0.06
800,000	BNP PAR 3.7796% 19-01-36 EMTN	778,936.99	0.04
900,000	BNP PAR 3.875% 10-01-31 EMTN	911,410.50	0.04
700,000	BNP PAR 3.875% 23-02-29 EMTN	706,597.67	0.03
1,000,000	BNP PAR 3.945% 18-02-37 EMTN	974,520.09	0.05
1,100,000	BNP PAR 3.979% 06-05-36 EMTN	1,077,423.64	0.05
600,000	BNP PAR 4.042% 10-01-32 EMTN	604,190.35	0.03
1,100,000	BNP PAR 4.095% 13-02-34 EMTN	1,105,269.72	0.05
1,000,000	BNP PAR 4.125% 24-05-33 EMTN	1,021,660.36	0.05
1,000,000	BNP PAR 4.125% 26-09-32 EMTN	1,022,438.75	0.05
800,000	BNP PAR 4.159% 28-08-34 EMTN	799,708.34	0.04
800,000	BNP PAR 4.1986% 16-07-35 EMTN	796,225.20	0.04
700,000	BNP PAR 4.25% 13-04-31 EMTN	712,653.58	0.03
800,000	BNP PAR 4.375% 13-01-29 EMTN	813,067.92	0.04
1,100,000	BNP PAR 4.75% 13-11-32 EMTN	1,142,241.20	0.06
800,000	BOUYGUES 0.5% 11-02-30	718,688.81	0.03
600,000	BOUYGUES 1.125% 24-07-28	569,919.47	0.03
700,000	BOUYGUES 1.375% 07-06-27	688,211.65	0.03
800,000	BOUYGUES 2.25% 29-06-29	771,752.94	0.04
600,000	BOUYGUES 3.25% 30-06-37	562,917.14	0.03
800,000	BOUYGUES 3.875% 17-07-31	809,565.93	0.04
900,000	BOUYGUES 4.625% 07-06-32	944,727.17	0.05
800,000	BOUYGUES 5.375% 30-06-42	868,827.57	0.04
800,000	BPCE 0.25% 14-01-31	685,223.62	0.03
400,000	BPCE 0.625% 15-01-30	360,263.26	0.02
800,000	BPCE 0.75% 03-03-31 EMTN	692,467.12	0.03
400,000	BPCE 1.0% 05-10-28 EMTN	380,885.88	0.02
700,000	BPCE 1.0% 14-01-32 EMTN	597,591.68	0.03
600,000	BPCE 1.625% 02-03-29	579,190.23	0.03
500,000	BPCE 1.625% 31-01-28 EMTN	484,757.57	0.02
700,000	BPCE 1.75% 02-02-34 EMTN	656,905.44	0.03
600,000	BPCE 1.75% 26-04-27 EMTN	592,267.52	0.03
600,000	BPCE 2.125% 13-10-46	523,514.47	0.03
300,000	BPCE 2.25% 02-03-32 EMTN	296,361.41	0.01
400,000	BPCE 2.375% 26-04-32 EMTN	372,241.72	0.02
500,000	BPCE 3.125% 05-09-30 EMTN	491,692.28	0.02
1,200,000	BPCE 3.375% 19-12-31 EMTN	1,172,539.31	0.06
1,000,000	BPCE 3.5% 25-01-28 EMTN	1,003,689.67	0.05
800,000	BPCE 3.625% 01-10-33 EMTN	776,991.99	0.04
700,000	BPCE 3.875% 11-01-29 EMTN	706,149.08	0.03
800,000	BPCE 3.875% 25-01-36 EMTN	795,052.53	0.04
900,000	BPCE 3.875% 26-02-36 EMTN	871,531.14	0.04
600,000	BPCE 4.0% 16-01-37 EMTN	585,188.28	0.03
900,000	BPCE 4.0% 20-01-34 EMTN	890,044.00	0.04
1,100,000	BPCE 4.0% 29-11-32 EMTN	1,116,014.39	0.05
900,000	BPCE 4.125% 08-03-33 EMTN	901,573.98	0.04
400,000	BPCE 4.125% 10-07-28 EMTN	407,080.50	0.02
1,000,000	BPCE 4.125% 27-02-39 EMTN	964,112.42	0.05
700,000	BPCE 4.25% 11-01-35 EMTN	700,896.32	0.03
500,000	BPCE 4.25% 16-07-35 EMTN	497,781.96	0.02
600,000	BPCE 4.375% 13-07-28 EMTN	611,402.69	0.03
900,000	BPCE 4.5% 13-01-33 EMTN	919,841.88	0.04
700,000	BPCE 4.625% 02-03-30	718,319.08	0.03
600,000	BPCE 4.75% 14-06-34 EMTN	619,269.18	0.03
400,000	BPCE 4.875% 26-02-36 EMTN	407,055.41	0.02
1,100,000	BPCE 5.125% 25-01-35 EMTN	1,132,207.49	0.06
300,000	BPCE 5.75% 01-06-33 EMTN	311,127.32	0.02
200,000	BPCE ASSURANCES 4.125% 22-10-35	194,903.09	0.01
500,000	BUREAU VERITAS 3.125% 15-11-31	487,653.62	0.02
600,000	BUREAU VERITAS 3.375% 01-10-33	580,252.46	0.03
300,000	BUREAU VERITAS 3.5% 22-05-36	288,503.25	0.01
700,000	CA 0.125% 09-12-27 EMTN	665,083.06	0.03
700,000	CA 0.375% 20-04-28 EMTN	659,190.36	0.03
800,000	CA 0.5% 21-09-29 EMTN	743,898.99	0.04
900,000	CA 0.875% 14-01-32 EMTN	764,242.95	0.04
600,000	CA 1.125% 12-07-32 EMTN	508,953.36	0.02
600,000	CA 1.125% 24-02-29 EMTN	566,288.19	0.03
700,000	CA 2.0% 25-03-29 EMTN	669,352.35	0.03
600,000	CA 2.5% 22-04-34	535,846.40	0.03
800,000	CA 2.5% 29-08-29 EMTN	778,981.96	0.04
1,085,000	CA 2.625% 17-03-27	1,079,186.77	0.05
900,000	CA 2.875% 16-02-30 EMTN	880,791.23	0.04
1,000,000	CA 3.125% 03-07-31 EMTN	974,477.86	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
500,000	CA 3.125% 26-01-29 EMTN	497,956.26	0.02
600,000	CA 3.125% 26-02-32 EMTN	583,233.28	0.03
1,000,000	CA 3.25% 25-08-32 EMTN	970,644.78	0.05
600,000	CA 3.375% 28-07-27 EMTN	602,517.31	0.03
800,000	CA 3.5% 26-09-34	769,339.65	0.04
1,100,000	CA 3.75% 22-01-34 EMTN	1,091,721.98	0.05
500,000	CA 3.75% 23-01-31	500,772.37	0.02
800,000	CA 3.75% 27-05-35 EMTN	777,164.54	0.04
900,000	CA 3.875% 16-02-38 EMTN	861,488.70	0.04
1,100,000	CA 3.875% 20-04-31 EMTN	1,114,741.99	0.05
1,000,000	CA 3.875% 28-11-34 EMTN	997,185.09	0.05
700,000	CA 4.0% 18-01-33 EMTN	710,554.46	0.03
700,000	CA 4.125% 07-03-30 EMTN	718,489.19	0.03
600,000	CA 4.125% 18-03-35 EMTN	599,287.26	0.03
800,000	CA 4.125% 26-02-36 EMTN	799,028.34	0.04
700,000	CA 4.25% 11-07-29	711,703.08	0.03
700,000	CA 4.375% 15-04-36	701,573.97	0.03
900,000	CA 4.375% 27-11-33 EMTN	921,491.40	0.04
700,000	CA 5.5% 28-08-33 EMTN	725,684.62	0.04
600,000	CAPGEMINI 1.125% 23-06-30	539,031.22	0.03
300,000	CAPGEMINI 1.75% 18-04-28	290,896.50	0.01
800,000	CAPGEMINI 2.0% 15-04-29	762,554.26	0.04
900,000	CAPGEMINI 2.375% 15-04-32	824,677.55	0.04
300,000	CAPGEMINI 2.5% 25-09-28	294,177.68	0.01
1,000,000	CAPGEMINI 3.125% 25-09-31	965,593.54	0.05
1,000,000	CAPGEMINI 3.5% 25-09-34	950,562.98	0.05
300,000	CARMILA 1.625% 01-04-29 EMTN	283,985.05	0.01
200,000	CARMILA 3.75% 13-01-33 EMTN	190,192.76	0.01
200,000	CARMILA 3.875% 25-01-32 EMTN	195,852.28	0.01
300,000	CARREFOUR BQ 4.079% 05-05-27	301,599.11	0.01
300,000	CARREFOUR S A 1.0% 17-05-27	293,271.46	0.01
500,000	CARREFOUR S A 2.375% 30-10-29	483,441.38	0.02
500,000	CARREFOUR S A 2.625% 15-12-27	494,718.17	0.02
400,000	CARREFOUR S A 2.875% 07-05-29	393,146.40	0.02
400,000	CARREFOUR S A 2.875% 08-12-28	394,644.57	0.02
400,000	CARREFOUR S A 3.25% 24-06-30	393,506.14	0.02
500,000	CARREFOUR S A 3.625% 17-10-32	492,179.64	0.02
300,000	CARREFOUR S A 3.75% 10-10-30	301,535.66	0.01
500,000	CARREFOUR S A 3.75% 24-05-33	490,888.56	0.02
500,000	CARREFOUR S A 3.875% 05-12-35	483,336.57	0.02
700,000	CARREFOUR S A 4.125% 12-10-28	710,460.63	0.03
500,000	CARREFOUR S A 4.375% 14-11-31	513,374.41	0.02
800,000	CASA ASSURANCES 1.5% 06-10-31	705,263.44	0.03
800,000	CASA ASSURANCES 2.0% 17-07-30	737,168.62	0.04
300,000	CASA ASSURANCES 2.625% 29-01-48	292,676.72	0.01
400,000	CASA ASSURANCES 4.125% 17-12-36	386,513.74	0.02
500,000	CASA ASSURANCES 4.5% 17-12-34	503,898.10	0.02
600,000	CASA ASSURANCES 4.75% 27-09-48	609,514.95	0.03
400,000	CASA ASSURANCES 5.875% 25-10-33	437,956.03	0.02
400,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	377,518.00	0.02
700,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	613,860.49	0.03
400,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-27	388,828.13	0.02
500,000	CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	479,121.55	0.02
300,000	CIE GEN DES ETS MICHELIN 0.0% 02-11-28	276,486.24	0.01
300,000	CIE GEN DES ETS MICHELIN 0.25% 02-11-32	242,076.26	0.01
300,000	CIE GEN DES ETS MICHELIN 0.625% 02-11-40	186,933.86	0.01
700,000	CIE GEN DES ETS MICHELIN 1.75% 03-09-30	650,584.46	0.03
300,000	CIE GEN DES ETS MICHELIN 1.75% 28-05-27	295,506.38	0.01
400,000	CIE GEN DES ETS MICHELIN 2.5% 03-09-38	338,823.94	0.02
400,000	CIE GEN DES ETS MICHELIN 3.125% 16-05-31	392,243.11	0.02
300,000	CIE GEN DES ETS MICHELIN 3.375% 16-05-36	286,460.62	0.01
200,000	COFACE 5.75% 28-11-33	217,936.99	0.01
200,000	COFACE 6.0% 22-09-32	218,125.99	0.01
600,000	COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	587,595.84	0.03
600,000	COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	552,283.41	0.03
400,000	COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	384,863.07	0.02
400,000	COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	390,165.43	0.02
500,000	COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	494,217.21	0.02
400,000	COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	373,655.18	0.02
400,000	COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	395,935.53	0.02
700,000	COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29	693,903.67	0.03
800,000	COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	794,021.10	0.04
400,000	COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	389,095.51	0.02
500,000	COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	500,705.45	0.02
600,000	COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	587,076.54	0.03
500,000	COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	475,292.67	0.02
600,000	COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	606,765.57	0.03
400,000	COVIVIO 1.125% 17-09-31	340,217.29	0.02
500,000	COVIVIO 1.5% 21-06-27	488,359.66	0.02
300,000	COVIVIO 1.625% 23-06-30	273,036.25	0.01
300,000	COVIVIO 2.375% 20-02-28	296,197.52	0.01
300,000	COVIVIO 3.625% 17-06-34 EMTN	283,354.80	0.01
400,000	COVIVIO 4.625% 05-06-32 EMTN	407,800.95	0.02
300,000	COVIVIO HOTELS SCA 1.0% 27-07-29	275,458.90	0.01
400,000	COVIVIO HOTELS SCA 4.125% 23-05-33	392,748.40	0.02
400,000	CREDIT LOGEMENT 1.081% 15-02-34	371,840.84	0.02
300,000	CREDIT MUTUEL ARKEA 0.375% 03-10-28	279,710.37	0.01
500,000	CREDIT MUTUEL ARKEA 0.75% 18-01-30	452,314.56	0.02
500,000	CREDIT MUTUEL ARKEA 0.875% 07-05-27	488,884.50	0.02
500,000	CREDIT MUTUEL ARKEA 0.875% 11-03-33	405,172.63	0.02
300,000	CREDIT MUTUEL ARKEA 0.875% 25-10-31	256,865.96	0.01
400,000	CREDIT MUTUEL ARKEA 1.125% 23-05-29	373,547.22	0.02
600,000	CREDIT MUTUEL ARKEA 1.25% 11-06-29	571,717.35	0.03
400,000	CREDIT MUTUEL ARKEA 3.128% 05-12-30	392,427.16	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
400,000	CREDIT MUTUEL ARKEA 3.307% 06-05-32	390,530.23	0.02
300,000	CREDIT MUTUEL ARKEA 3.309% 25-10-34	287,367.91	0.01
700,000	CREDIT MUTUEL ARKEA 3.375% 11-03-31	675,805.26	0.03
700,000	CREDIT MUTUEL ARKEA 3.375% 19-09-27	701,989.57	0.03
300,000	CREDIT MUTUEL ARKEA 3.5% 09-02-29	297,520.51	0.01
500,000	CREDIT MUTUEL ARKEA 3.625% 03-10-33	491,971.36	0.02
500,000	CREDIT MUTUEL ARKEA 3.635% 17-07-35	485,019.33	0.02
400,000	CREDIT MUTUEL ARKEA 3.875% 22-05-28	405,196.99	0.02
500,000	CREDIT MUTUEL ARKEA 4.125% 01-02-34	505,326.43	0.02
400,000	CREDIT MUTUEL ARKEA 4.125% 02-04-31	408,418.60	0.02
400,000	CREDIT MUTUEL ARKEA 4.25% 01-12-32	407,780.41	0.02
400,000	CREDIT MUTUEL ARKEA 4.81% 15-05-35	406,835.08	0.02
600,000	DANONE 0.395% 10-06-29 EMTN	547,854.72	0.03
500,000	DANONE 0.52% 09-11-30 EMTN	438,983.46	0.02
300,000	DANONE 0.571% 17-03-27 EMTN	293,780.89	0.01
1,000,000	DANONE 1.208% 03-11-28 EMTN	948,917.97	0.05
400,000	DANONE 3.071% 07-09-32 EMTN	388,064.72	0.02
500,000	DANONE 3.2% 12-09-31 EMTN	492,784.63	0.02
500,000	DANONE 3.379% 01-04-30 EMTN	500,535.15	0.02
600,000	DANONE 3.438% 07-04-33 EMTN	590,672.94	0.03
600,000	DANONE 3.47% 22-05-31 EMTN	597,655.02	0.03
500,000	DANONE 3.481% 03-05-30 EMTN	500,039.37	0.02
600,000	DANONE 3.706% 13-11-29 EMTN	605,783.43	0.03
200,000	DANONE 3.785% 01-04-34 EMTN	200,333.07	0.01
400,000	DANONE 3.95% PERP EMTN	394,571.73	0.02
800,000	DASSAULT SYSTEMES 0.375% 16-09-29	721,216.68	0.04
400,000	EDENRED 1.375% 18-06-29	374,928.91	0.02
500,000	EDENRED 3.25% 27-08-30	491,076.46	0.02
400,000	EDENRED 3.625% 05-08-32	393,358.80	0.02
500,000	EDENRED 3.625% 13-06-31	494,583.35	0.02
400,000	EDENRED 3.75% 15-01-33 EMTN	392,435.33	0.02
300,000	ELIS EX HOLDELIS 1.625% 03-04-28	289,734.20	0.01
300,000	ELIS EX HOLDELIS 3.375% 02-09-31	291,506.10	0.01
200,000	ELIS EX HOLDELIS 3.75% 21-03-30	199,441.48	0.01
200,000	ELIS EX HOLDELIS 3.875% 23-03-32	198,627.72	0.01
300,000	ELIS EX HOLDELIS 4.125% 24-05-27	302,677.44	0.01
400,000	ENGIE 0.0% 04-03-27 EMTN	389,678.83	0.02
400,000	ENGIE 0.375% 11-06-27 EMTN	388,295.07	0.02
500,000	ENGIE 0.375% 21-06-27 EMTN	484,684.47	0.02
500,000	ENGIE 0.375% 26-10-29 EMTN	451,343.74	0.02
800,000	ENGIE 0.5% 24-10-30 EMTN	699,000.02	0.03
400,000	ENGIE 1.0% 26-10-36 EMTN	297,103.68	0.01
400,000	ENGIE 1.25% 24-10-41	254,681.59	0.01
500,000	ENGIE 1.375% 21-06-39 EMTN	353,921.07	0.02
500,000	ENGIE 1.375% 22-06-28 EMTN	481,244.63	0.02
500,000	ENGIE 1.375% 28-02-29 EMTN	474,161.00	0.02
700,000	ENGIE 1.5% 27-03-28 EMTN	678,158.86	0.03
600,000	ENGIE 1.5% PERP	571,426.08	0.03
500,000	ENGIE 1.75% 27-03-28 EMTN	486,640.01	0.02
300,000	ENGIE 1.875% 19-09-33 EMTN	260,472.46	0.01
400,000	ENGIE 1.875% PERP	356,025.92	0.02
700,000	ENGIE 2.0% 28-09-37 EMTN	561,592.52	0.03
500,000	ENGIE 2.125% 30-03-32 EMTN	459,062.40	0.02
400,000	ENGIE 3.25% 11-01-32 EMTN	391,159.32	0.02
400,000	ENGIE 3.5% 27-09-29 EMTN	402,154.10	0.02
700,000	ENGIE 3.625% 06-03-31 EMTN	701,046.49	0.03
900,000	ENGIE 3.625% 11-01-30 EMTN	906,293.25	0.04
400,000	ENGIE 3.75% 06-09-27 EMTN	403,083.58	0.02
700,000	ENGIE 3.875% 06-01-31 EMTN	710,256.00	0.03
600,000	ENGIE 3.875% 06-03-36 EMTN	590,213.77	0.03
500,000	ENGIE 3.875% 06-12-33 EMTN	500,902.53	0.02
500,000	ENGIE 3.875% 11-09-37 EMTN	483,934.29	0.02
700,000	ENGIE 4.0% 11-01-35 EMTN	698,417.65	0.03
500,000	ENGIE 4.25% 06-03-44 EMTN	478,298.06	0.02
600,000	ENGIE 4.25% 06-09-34 EMTN	611,775.98	0.03
500,000	ENGIE 4.25% 11-01-43 EMTN	478,405.98	0.02
700,000	ENGIE 4.5% 06-09-42 EMTN	694,381.03	0.03
400,000	ENGIE 4.5% PERP	383,051.62	0.02
600,000	ENGIE 4.75% PERP	608,009.95	0.03
700,000	ENGIE 5.125% PERP	712,425.00	0.03
124,000	ENGIE 5.95% 16-03-11 EMTN	153,994.82	0.01
400,000	ENGIE FIX PERP	385,588.61	0.02
1,100,000	ESSILORLUXOTTICA 0.375% 27-11-27	1,054,412.17	0.05
800,000	ESSILORLUXOTTICA 0.5% 05-06-28	758,792.30	0.04
700,000	ESSILORLUXOTTICA 0.75% 27-11-31	603,073.42	0.03
800,000	ESSILORLUXOTTICA 2.625% 10-01-30	780,356.01	0.04
800,000	ESSILORLUXOTTICA 2.875% 05-03-29	793,916.77	0.04
500,000	ESSILORLUXOTTICA 3.0% 05-03-32	487,075.01	0.02
555,000	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.75% 30-04-30	518,044.41	0.03
400,000	FRAN 0.75% 17-03-31	352,651.18	0.02
400,000	GECINA 0.875% 25-01-33 EMTN	321,947.30	0.02
400,000	GECINA 0.875% 30-06-36 EMTN	286,696.19	0.01
300,000	GECINA 1.0% 30-01-29 EMTN	281,696.73	0.01
400,000	GECINA 1.375% 26-01-28 EMTN	385,150.70	0.02
400,000	GECINA 1.375% 30-06-27 EMTN	392,285.34	0.02
300,000	GECINA 1.625% 14-03-30 EMTN	277,987.39	0.01
400,000	GECINA 1.625% 29-05-34 EMTN	329,267.34	0.02
400,000	GECINA 2.0% 30-06-32 EMTN	357,665.78	0.02
400,000	GECINA 3.375% 04-08-35 EMTN	375,746.86	0.02
427,000	GIE PSA TRESORERIE 6.0% 19-09-33	461,995.57	0.02
300,000	GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	280,416.54	0.01
200,000	GROUPAMA ASSURANCES MUTUELLES 2.125% 16-09-29	190,220.63	0.01
500,000	GROUPAMA ASSURANCES MUTUELLES 3.375% 24-09-28	495,361.50	0.02
500,000	GROUPAMA ASSURANCES MUTUELLES 4.375% 26-05-35	495,775.83	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
500,000	GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	436,777.99	0.02
400,000	GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	402,798.30	0.02
500,000	GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	509,871.25	0.02
500,000	HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 14-09-28	465,952.49	0.02
600,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.475% 18-01-31	539,966.26	0.03
500,000	HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 18-09-29	467,160.81	0.02
500,000	HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	494,938.69	0.02
400,000	HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	405,882.16	0.02
800,000	HSBC CONTINENTAL EUROPE 0.1% 03-09-27	768,149.93	0.04
500,000	HSBC CONTINENTAL EUROPE 1.375% 04-09-28	479,976.25	0.02
400,000	ICADE PROMOTION 0.625% 18-01-31	335,709.73	0.02
400,000	ICADE PROMOTION 1.0% 19-01-30	355,765.24	0.02
400,000	ICADE PROMOTION 1.5% 13-09-27	390,137.66	0.02
400,000	ICADE PROMOTION 1.625% 28-02-28	384,088.54	0.02
400,000	ICADE PROMOTION 4.375% 22-05-35	376,200.07	0.02
200,000	IMERYS 1.0% 15-07-31	172,145.43	0.01
100,000	IMERYS 1.875% 31-03-28 EMTN	96,781.49	0.00
500,000	IMERYS 4.0% 21-11-32 EMTN	483,176.16	0.02
300,000	IMERYS 4.75% 29-11-29 EMTN	307,037.52	0.01
600,000	INDIGO GROUP 1.625% 19-04-28	579,517.69	0.03
400,000	INDIGO GROUP 4.5% 18-04-30	411,024.17	0.02
400,000	IN LI 1.125% 02-07-29	367,117.20	0.02
300,000	IPSEN 3.875% 25-03-32	297,482.27	0.01
300,000	IPSOS 3.75% 22-01-30	297,754.17	0.01
400,000	ITM ENTREPRISES 4.125% 29-01-30	400,073.53	0.02
200,000	ITM ENTREPRISES 5.75% 22-07-29	209,558.22	0.01
300,000	JC DECAUX SE 1.625% 07-02-30	276,832.14	0.01
500,000	JC DECAUX SE 2.625% 24-04-28	490,246.95	0.02
400,000	JC DECAUX SE 5.0% 11-01-29	413,341.78	0.02
400,000	KERING 0.75% 13-05-28 EMTN	379,245.82	0.02
200,000	KERING 1.5% 05-04-27 EMTN	197,095.14	0.01
500,000	KERING 1.875% 05-05-30 EMTN	468,801.10	0.02
500,000	KERING 3.125% 27-11-29 EMTN	492,052.13	0.02
500,000	KERING 3.25% 27-02-29 EMTN	497,188.30	0.02
700,000	KERING 3.375% 11-03-32 EMTN	680,780.23	0.03
600,000	KERING 3.375% 27-02-33 EMTN	577,938.12	0.03
600,000	KERING 3.625% 05-09-27 EMTN	602,530.37	0.03
800,000	KERING 3.625% 05-09-31 EMTN	793,139.52	0.04
600,000	KERING 3.625% 11-03-36 EMTN	567,545.79	0.03
500,000	KERING 3.625% 21-11-34 EMTN	482,218.72	0.02
900,000	KERING 3.875% 05-09-35 EMTN	874,732.81	0.04
400,000	KLEPIERRE 0.625% 01-07-30 EMTN	352,358.01	0.02
400,000	KLEPIERRE 0.875% 17-02-31 EMTN	346,252.92	0.02
400,000	KLEPIERRE 1.25% 29-09-31 EMTN	348,405.09	0.02
500,000	KLEPIERRE 1.625% 13-12-32 EMTN	430,690.51	0.02
500,000	KLEPIERRE 2.0% 12-05-29 EMTN	478,735.99	0.02
500,000	KLEPIERRE 3.75% 30-09-37 EMTN	474,694.45	0.02
400,000	KLEPIERRE 3.875% 23-09-33 EMTN	393,704.36	0.02
400,000	LA FRANCAISE DES JEUX 3.0% 21-11-30	388,147.88	0.02
400,000	LA FRANCAISE DES JEUX 3.375% 21-11-33	384,102.53	0.02
300,000	LA FRANCAISE DES JEUX 3.625% 21-11-36	288,031.62	0.01
400,000	LA MONDIALE 2.125% 23-06-31	366,130.49	0.02
200,000	LA MONDIALE 4.375% 20-10-35	197,445.42	0.01
400,000	LEGRAND 0.375% 06-10-31	336,643.28	0.02
400,000	LEGRAND 0.625% 24-06-28	378,297.37	0.02
300,000	LEGRAND 0.75% 20-05-30	267,627.42	0.01
300,000	LEGRAND 1.875% 06-07-32	270,382.17	0.01
300,000	LEGRAND 1.875% 16-12-27	293,650.23	0.01
500,000	LEGRAND 3.5% 26-06-34	488,147.36	0.02
300,000	LEGRAND 3.625% 19-03-35	294,024.04	0.01
400,000	LEGRAND 3.625% 29-05-29	401,362.46	0.02
600,000	L OREAL S A 2.5% 06-11-27 EMTN	595,894.59	0.03
400,000	L OREAL S A 2.5% 12-01-29 EMTN	393,653.40	0.02
700,000	L OREAL S A 2.75% 19-11-30	685,459.23	0.03
300,000	L OREAL S A 2.875% 06-11-31	293,476.34	0.01
500,000	L OREAL S A 2.875% 12-01-32	487,717.87	0.02
700,000	L OREAL S A 2.875% 19-05-28	696,939.58	0.03
800,000	L OREAL S A 3.375% 19-01-36	777,607.62	0.04
400,000	L OREAL S A 3.375% 23-11-29	401,523.59	0.02
1,200,000	LVMH MOET HENNESSY 0.125% 11-02-28	1,138,072.71	0.06
900,000	LVMH MOET HENNESSY 0.375% 11-02-31	779,285.20	0.04
900,000	LVMH MOET HENNESSY 2.625% 07-03-29	885,591.90	0.04
700,000	LVMH MOET HENNESSY 2.625% 25-06-30	681,309.38	0.03
600,000	LVMH MOET HENNESSY 2.75% 07-11-27	597,706.37	0.03
700,000	LVMH MOET HENNESSY 3.0% 07-03-32	680,605.25	0.03
400,000	LVMH MOET HENNESSY 3.125% 07-11-32	389,105.43	0.02
800,000	LVMH MOET HENNESSY 3.25% 07-09-29	799,387.50	0.04
500,000	LVMH MOET HENNESSY 3.375% 05-02-30	501,884.64	0.02
500,000	LVMH MOET HENNESSY 3.375% 25-02-36	482,253.74	0.02
400,000	LVMH MOET HENNESSY 3.5% 05-10-34	394,532.49	0.02
1,000,000	LVMH MOET HENNESSY 3.5% 07-09-33	993,750.25	0.05
200,000	MACIF 0.625% 21-06-27	193,355.20	0.01
700,000	MACIF 2.125% 21-06-52	602,135.95	0.03
600,000	MALAKOFF HUMANIS PREVOYANCE 4.5% 20-06-35	601,439.36	0.03
300,000	MERCIALYS 2.5% 28-02-29	289,526.20	0.01
300,000	MERCIALYS 4.0% 04-06-32	293,027.52	0.01
200,000	MERCIALYS 4.0% 10-09-31	196,405.49	0.01
400,000	MUTUELLE ASSURANCE TRAVAILLEUR MUT 4.625% 23-02-36	402,627.72	0.02
300,000	MUTUELLE EPARGNE RETRAITE PREVOY CARAC 4.375% 05-02-46	291,656.32	0.01
300,000	ORANGE 0.125% 16-09-29 EMTN	269,034.01	0.01
700,000	ORANGE 0.5% 04-09-32 EMTN	574,254.39	0.03
700,000	ORANGE 0.625% 16-12-33 EMTN	552,207.30	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
600,000	ORANGE 0.75% 29-06-34 EMTN	468,336.17	0.02
300,000	ORANGE 1.2% 11-07-34 EMTN	246,208.28	0.01
600,000	ORANGE 1.25% 07-07-27 EMTN	587,926.95	0.03
400,000	ORANGE 1.375% 04-09-49 EMTN	226,649.38	0.01
700,000	ORANGE 1.375% 16-01-30 EMTN	650,148.70	0.03
700,000	ORANGE 1.375% 20-03-28 EMTN	677,382.10	0.03
400,000	ORANGE 1.375% PERP EMTN	369,056.04	0.02
300,000	ORANGE 1.5% 09-09-27 EMTN	293,349.17	0.01
500,000	ORANGE 1.625% 07-04-32 EMTN	446,735.00	0.02
400,000	ORANGE 1.75% PERP EMTN	380,779.99	0.02
900,000	ORANGE 1.875% 12-09-30 EMTN	840,578.72	0.04
900,000	ORANGE 2.0% 15-01-29 EMTN	871,539.59	0.04
400,000	ORANGE 2.375% 18-05-32 EMTN	373,068.83	0.02
600,000	ORANGE 2.5% 13-11-28 EMTN	589,123.16	0.03
600,000	ORANGE 2.75% 19-05-29 EMTN	589,627.17	0.03
700,000	ORANGE 3.125% 13-11-31 EMTN	683,952.32	0.03
400,000	ORANGE 3.25% 17-01-35 EMTN	379,035.58	0.02
1,000,000	ORANGE 3.5% 13-11-34 EMTN	967,917.85	0.05
500,000	ORANGE 3.5% 19-05-35 EMTN	483,060.63	0.02
500,000	ORANGE 3.625% 16-11-31 EMTN	501,373.42	0.02
700,000	ORANGE 3.75% 04-09-37 EMTN	675,415.32	0.03
1,000,000	ORANGE 3.75% 13-05-38 EMTN	957,389.56	0.05
400,000	ORANGE 3.875% 11-09-35 EMTN	397,498.68	0.02
500,000	ORANGE 3.875% PERP EMTN	483,301.57	0.02
400,000	ORANGE 4.125% 13-11-45 EMTN	378,124.87	0.02
500,000	ORANGE 4.5% PERP	500,758.82	0.02
700,000	ORANGE 5.375% PERP EMTN	723,566.38	0.04
878,000	ORANGE 8.125% 28-01-33 EMTN	1,108,582.88	0.05
300,000	PERNOD RICARD 0.125% 04-10-29	267,058.90	0.01
400,000	PERNOD RICARD 0.5% 24-10-27	384,425.60	0.02
400,000	PERNOD RICARD 0.875% 24-10-31	344,208.55	0.02
600,000	PERNOD RICARD 1.375% 07-04-29	566,055.54	0.03
700,000	PERNOD RICARD 1.75% 08-04-30	655,568.07	0.03
400,000	PERNOD RICARD 3.25% 02-11-28	398,834.76	0.02
600,000	PERNOD RICARD 3.25% 03-03-32	579,949.55	0.03
400,000	PERNOD RICARD 3.25% 04-02-33	382,057.75	0.02
500,000	PERNOD RICARD 3.375% 07-11-30	494,570.96	0.02
600,000	PERNOD RICARD 3.625% 07-05-34	580,056.54	0.03
300,000	PERNOD RICARD 3.75% 02-11-32	297,764.84	0.01
400,000	PERNOD RICARD 3.75% 04-02-37	380,279.81	0.02
400,000	PERNOD RICARD 3.75% 15-09-27	403,274.67	0.02
600,000	PERNOD RICARD 3.75% 15-09-33	590,090.88	0.03
300,000	PLUXEE NV 3.5% 04-09-28	299,475.86	0.01
600,000	PLUXEE NV 3.75% 04-09-32	586,241.26	0.03
300,000	PRAEMIA HEALTHCARE 0.875% 04-11-29	267,537.30	0.01
500,000	PRAEMIA HEALTHCARE 1.375% 17-09-30	441,386.22	0.02
400,000	PRAEMIA HEALTHCARE 3.875% 05-06-32	382,367.44	0.02
300,000	PRAEMIA HEALTHCARE 5.5% 19-09-28	310,770.40	0.02
300,000	PSA BANQUE FRANCE 3.5% 19-07-27	300,922.84	0.01
400,000	PUBLICIS GROUPE 2.875% 12-06-29	392,232.67	0.02
500,000	PUBLICIS GROUPE 3.375% 12-06-32	483,748.83	0.02
249,000	RCI BANQUE 3.375% 06-06-30	244,471.38	0.01
369,000	RCI BANQUE 3.375% 26-07-29	365,376.36	0.02
585,000	RCI BANQUE 3.5% 17-01-28 EMTN	585,557.88	0.03
600,000	RCI BANQUE 3.625% 03-11-32	580,732.53	0.03
644,000	RCI BANQUE 3.75% 04-10-27	647,937.38	0.03
700,000	RCI BANQUE 3.75% 16-02-32 EMTN	685,077.72	0.03
596,000	RCI BANQUE 3.875% 12-01-29	599,328.40	0.03
535,000	RCI BANQUE 3.875% 30-09-30	535,549.99	0.03
488,000	RCI BANQUE 4.125% 04-04-31	492,333.90	0.02
300,000	RCI BANQUE 4.25% 23-05-34 EMTN	295,378.96	0.01
554,000	RCI BANQUE 4.5% 06-04-27 EMTN	559,655.03	0.03
362,000	RCI BANQUE 4.75% 06-07-27 EMTN	367,298.01	0.02
466,000	RCI BANQUE 4.875% 02-10-29	481,944.77	0.02
543,000	RCI BANQUE 4.875% 14-06-28	556,180.59	0.03
462,000	RCI BANQUE 4.875% 21-09-28	474,261.91	0.02
600,000	ROQUETTE FRERES 3.774% 25-11-31	583,935.93	0.03
200,000	SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	189,511.70	0.01
500,000	SANOFI 0.875% 21-03-29 EMTN	468,298.22	0.02
400,000	SANOFI 1.125% 05-04-28 EMTN	384,390.06	0.02
500,000	SANOFI 1.25% 06-04-29	471,653.34	0.02
300,000	SANOFI 1.25% 21-03-34 EMTN	250,918.60	0.01
1,400,000	SANOFI 1.375% 21-03-30 EMTN	1,303,968.59	0.06
600,000	SANOFI 1.5% 01-04-30 EMTN	561,769.57	0.03
700,000	SANOFI 1.875% 21-03-38 EMTN	572,985.80	0.03
600,000	SANOFI 2.625% 23-06-29 EMTN	588,543.54	0.03
700,000	SANOFI 2.75% 11-03-31	682,888.50	0.03
400,000	SANOFI 3.0% 23-06-32 EMTN	391,172.44	0.02
400,000	SAS NERVAL 2.875% 14-04-32	372,825.10	0.02
200,000	SAS NERVAL 3.625% 20-07-28	201,234.86	0.01
500,000	SCHNEIDER ELECTRIC SE 0.25% 11-03-29	457,408.60	0.02
400,000	SCHNEIDER ELECTRIC SE 1.0% 09-04-27	392,493.63	0.02
600,000	SCHNEIDER ELECTRIC SE 1.375% 21-06-27	588,346.21	0.03
600,000	SCHNEIDER ELECTRIC SE 1.5% 15-01-28	582,564.61	0.03
600,000	SCHNEIDER ELECTRIC SE 2.625% 02-09-29	586,198.55	0.03
500,000	SCHNEIDER ELECTRIC SE 2.75% 04-07-30	486,438.17	0.02
500,000	SCHNEIDER ELECTRIC SE 3.0% 02-03-32	485,560.44	0.02
600,000	SCHNEIDER ELECTRIC SE 3.0% 03-09-30	589,610.89	0.03
400,000	SCHNEIDER ELECTRIC SE 3.0% 10-01-31	392,855.52	0.02
500,000	SCHNEIDER ELECTRIC SE 3.125% 13-10-29	495,501.24	0.02
300,000	SCHNEIDER ELECTRIC SE 3.25% 09-11-27	300,258.50	0.01
400,000	SCHNEIDER ELECTRIC SE 3.25% 10-10-35	382,875.69	0.02
300,000	SCHNEIDER ELECTRIC SE 3.25% 12-06-28	300,408.05	0.01
500,000	SCHNEIDER ELECTRIC SE 3.375% 03-09-36	480,795.75	0.02
400,000	SCHNEIDER ELECTRIC SE 3.375% 13-04-34	390,978.82	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
400,000	SCHNEIDER ELECTRIC SE 3.5% 09-11-32	401,201.87	0.02
300,000	SCHNEIDER ELECTRIC SE 3.5% 12-06-33	296,774.64	0.01
700,000	SCHNEIDER ELECTRIC SE 3.624% 02-09-37	678,284.87	0.03
300,000	SCOR 1.375% 17-09-51	261,239.62	0.01
300,000	SCOR 3.625% 27-05-48	297,667.27	0.01
300,000	SCOR 4.522% 10-09-55	298,910.45	0.01
700,000	SG 0.125% 18-02-28 EMTN	661,360.01	0.03
700,000	SG 0.25% 08-07-27 EMTN	675,773.10	0.03
800,000	SG 0.5% 12-06-29	748,685.84	0.04
800,000	SG 0.875% 22-09-28	771,577.05	0.04
600,000	SG 0.875% 24-09-29 EMTN	546,410.88	0.03
700,000	SG 1.25% 12-06-30	633,699.91	0.03
500,000	SG 1.375% 13-01-28 EMTN	483,304.51	0.02
1,000,000	SG 1.75% 22-03-29 EMTN	947,572.96	0.05
800,000	SG 2.125% 27-09-28 EMTN	774,819.49	0.04
600,000	SG 2.625% 30-05-29 EMTN	589,575.39	0.03
1,100,000	SG 3.375% 14-05-30 EMTN	1,089,868.44	0.05
800,000	SG 3.5% 01-03-32 EMTN	782,768.09	0.04
700,000	SG 3.625% 13-11-30	697,020.00	0.03
1,000,000	SG 3.75% 02-09-33 EMTN	977,180.23	0.05
700,000	SG 3.75% 15-07-31	697,321.27	0.03
800,000	SG 3.75% 17-05-35 EMTN	783,602.01	0.04
800,000	SG 3.875% 20-11-35 EMTN	783,414.63	0.04
800,000	SG 4.0% 04-02-37 EMTN	777,001.85	0.04
700,000	SG 4.0% 16-11-27 EMTN	709,326.03	0.03
800,000	SG 4.125% 02-06-27	809,796.54	0.04
800,000	SG 4.125% 14-05-36 EMTN	791,894.98	0.04
600,000	SG 4.125% 21-11-28 EMTN	613,407.83	0.03
1,000,000	SG 4.25% 06-12-30 EMTN	1,015,541.02	0.05
800,000	SG 4.25% 16-11-32 EMTN	828,745.22	0.04
600,000	SG 4.75% 28-09-29	617,195.01	0.03
900,000	SG 4.875% 21-11-31	938,800.53	0.05
300,000	SG 5.25% 06-09-32 EMTN	306,737.66	0.01
600,000	SG 5.625% 02-06-33 EMTN	646,343.95	0.03
900,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21-02-31	812,557.76	0.04
600,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22-01-30	554,954.29	0.03
500,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	480,440.56	0.02
700,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 2.75% 02-09-32	662,017.34	0.03
600,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.25% 19-01-33	580,250.22	0.03
400,000	SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 3.375% 19-01-34	388,754.54	0.02
400,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06-28	371,844.33	0.02
300,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-01-29	275,141.61	0.01
300,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-01-28	289,996.69	0.01
400,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	344,265.90	0.02
500,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 25-01-30	465,092.34	0.02
500,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-01-32	447,768.44	0.02
600,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	578,116.67	0.03
300,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-01-31	279,538.21	0.01
200,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 2.875% 14-01-31	194,400.25	0.01
300,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	286,681.54	0.01
500,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	488,005.60	0.02
400,000	SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	394,665.82	0.02
387,000	SODEXO 0.75% 14-04-27	379,164.25	0.02
398,000	SODEXO 1.0% 17-07-28	380,312.22	0.02
578,000	SODEXO 1.0% 27-04-29	537,747.20	0.03
500,000	SOGECAP 5.0% 03-04-45	506,915.04	0.02
500,000	SOGECAP 6.5% 16-05-44	553,044.34	0.03
500,000	SUEZ SACA 1.875% 24-05-27 EMTN	492,849.71	0.02
700,000	SUEZ SACA 2.375% 24-05-30 EMTN	666,055.97	0.03
600,000	SUEZ SACA 2.875% 24-05-34 EMTN	547,250.18	0.03
600,000	SUEZ SACA 4.5% 13-11-33 EMTN	616,278.27	0.03
600,000	SUEZ SACA 4.625% 03-11-28 EMTN	615,877.61	0.03
800,000	SUEZ SACA 5.0% 03-11-32 EMTN	844,454.11	0.04
600,000	TDF INFRASTRUCTURE SAS 1.75% 01-12-29	555,547.66	0.03
300,000	TDF INFRASTRUCTURE SAS 3.625% 16-12-30	294,713.99	0.01
400,000	TDF INFRASTRUCTURE SAS 4.125% 23-10-31	397,627.66	0.02
500,000	TDF INFRASTRUCTURE SAS 5.625% 21-07-28	517,466.37	0.03
300,000	TELEPERFORMANCE SE 0.25% 26-11-27	283,663.81	0.01
300,000	TELEPERFORMANCE SE 3.75% 24-06-29	294,267.12	0.01
400,000	TELEPERFORMANCE SE 4.25% 21-01-30	396,421.07	0.02
600,000	TELEPERFORMANCE SE 5.25% 22-11-28	613,871.36	0.03
500,000	TELEPERFORMANCE SE 5.75% 22-11-31	523,395.94	0.03
300,000	TEREGA 0.625% 27-02-28	283,998.60	0.01
400,000	TEREGA 0.875% 17-09-30	350,889.61	0.02
400,000	TEREGA 4.0% 17-09-34	391,199.19	0.02
500,000	THALES 1.0% 15-05-28 EMTN	477,617.03	0.02
300,000	THALES 3.625% 14-06-29 EMTN	302,613.34	0.01
500,000	THALES SERVICES SAS 4.125% 18-10-28	508,732.60	0.02
400,000	THALES SERVICES SAS 4.25% 18-10-31	413,189.24	0.02
300,000	TIKEHAU CAPITAL 1.625% 31-03-29	271,323.60	0.01
400,000	TIKEHAU CAPITAL 4.25% 08-04-31	390,608.84	0.02
200,000	TIKEHAU CAPITAL 6.625% 14-03-30	216,437.77	0.01
600,000	TOTAL CAPITAL INTL 0.696% 31-05-28	568,716.50	0.03
1,100,000	TOTAL CAPITAL INTL 0.75% 12-07-28	1,037,171.68	0.05
300,000	TOTAL CAPITAL INTL 0.952% 18-05-31	264,551.88	0.01
400,000	TOTAL CAPITAL INTL 1.023% 04-03-27	393,657.07	0.02
700,000	TOTAL CAPITAL INTL 1.375% 04-10-29	655,109.01	0.03
400,000	TOTAL CAPITAL INTL 1.491% 04-09-30	368,700.78	0.02
1,100,000	TOTAL CAPITAL INTL 1.491% 08-04-27	1,084,964.77	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
500,000	TOTAL CAPITAL INTL 1.535% 31-05-39	365,839.43	0.02
600,000	TOTAL CAPITAL INTL 1.618% 18-05-40	432,861.51	0.02
1,100,000	TOTAL CAPITAL INTL 1.994% 08-04-32	1,007,717.03	0.05
800,000	TOTAL CAPITAL INTL 3.075% 01-07-31	783,903.81	0.04
700,000	TOTAL CAPITAL INTL 3.16% 03-03-33	678,485.38	0.03
700,000	TOTAL CAPITAL INTL 3.499% 03-03-37	663,292.33	0.03
800,000	TOTAL CAPITAL INTL 3.647% 01-07-35	782,076.32	0.04
900,000	TOTAL CAPITAL INTL 3.852% 03-03-45	817,782.31	0.04
600,000	TOTAL CAPITAL INTL 4.06% 01-07-40	583,621.40	0.03
1,011,000	TOTALENERGIES SE FR 1.625% PERP	974,585.97	0.05
671,000	TOTALENERGIES SE FR 2.0% PERP	661,071.90	0.03
720,000	TOTALENERGIES SE FR 2.0% PERP	655,918.03	0.03
992,000	TOTALENERGIES SE FR 2.125% PERP	860,554.92	0.04
335,000	TOTALENERGIES SE FR 3.25% PERP	290,653.47	0.01
940,000	TOTALENERGIES SE FR 3.79% PERP	909,824.99	0.04
757,000	TOTALENERGIES SE FR 4.12% PERP	752,901.49	0.04
978,000	TOTALENERGIES SE FR 4.5% PERP	959,662.50	0.05
400,000	UMG GROUPE VYV 1.625% 02-07-29	372,243.15	0.02
900,000	UNIBAIL RODAMCO SE 0.625% 04-05-27	877,170.02	0.04
400,000	UNIBAIL RODAMCO SE 0.75% 25-10-28	374,533.55	0.02
500,000	UNIBAIL RODAMCO SE 0.875% 29-03-32	416,991.19	0.02
332,000	UNIBAIL RODAMCO SE 1.125% 28-04-27	325,659.58	0.02
700,000	UNIBAIL RODAMCO SE 1.375% 04-12-31	604,634.00	0.03
586,000	UNIBAIL RODAMCO SE 1.375% 15-04-30	532,799.87	0.03
400,000	UNIBAIL RODAMCO SE 1.375% 25-05-33	331,065.96	0.02
438,000	UNIBAIL RODAMCO SE 1.5% 22-02-28	424,931.04	0.02
295,000	UNIBAIL RODAMCO SE 1.5% 29-05-29	275,986.96	0.01
500,000	UNIBAIL RODAMCO SE 1.75% 01-07-49	277,970.95	0.01
500,000	UNIBAIL RODAMCO SE 1.75% 27-02-34	414,162.54	0.02
600,000	UNIBAIL RODAMCO SE 1.875% 15-01-31	545,000.30	0.03
356,000	UNIBAIL RODAMCO SE 2.0% 28-04-36	285,326.15	0.01
315,000	UNIBAIL RODAMCO SE 2.0% 29-05-37	252,305.81	0.01
500,000	UNIBAIL RODAMCO SE 2.0% 29-06-32	443,580.21	0.02
400,000	UNIBAIL RODAMCO SE 2.25% 14-05-38	318,339.64	0.02
600,000	UNIBAIL RODAMCO SE 2.625% 09-04-30	576,835.25	0.03
500,000	UNIBAIL RODAMCO SE 3.5% 11-09-29	496,608.88	0.02
400,000	UNIBAIL RODAMCO SE 3.875% 11-09-34	386,333.34	0.02
500,000	UNIBAIL RODAMCO SE 4.125% 11-12-30	505,106.30	0.02
500,000	VEOLIA ENVIRONNEMENT 0.5% 14-10-31	419,898.33	0.02
300,000	VEOLIA ENVIRONNEMENT 0.664% 15-01-31	260,328.62	0.01
400,000	VEOLIA ENVIRONNEMENT 0.8% 15-01-32	337,930.72	0.02
300,000	VEOLIA ENVIRONNEMENT 0.927% 04-01-29	281,269.67	0.01
600,000	VEOLIA ENVIRONNEMENT 1.25% 02-04-27	590,271.53	0.03
500,000	VEOLIA ENVIRONNEMENT 1.25% 14-05-35	395,823.27	0.02
400,000	VEOLIA ENVIRONNEMENT 1.25% 15-04-28	383,360.93	0.02
500,000	VEOLIA ENVIRONNEMENT 1.25% 19-05-28	478,673.52	0.02
500,000	VEOLIA ENVIRONNEMENT 1.5% 03-04-29	473,177.70	0.02
300,000	VEOLIA ENVIRONNEMENT 1.59% 10-01-28	291,676.02	0.01
500,000	VEOLIA ENVIRONNEMENT 1.625% 17-09-30	458,516.56	0.02
500,000	VEOLIA ENVIRONNEMENT 1.625% 21-09-32	435,641.25	0.02
600,000	VEOLIA ENVIRONNEMENT 1.94% 07-01-30	565,721.39	0.03
300,000	VEOLIA ENVIRONNEMENT 2.974% 10-01-31	291,052.19	0.01
700,000	VEOLIA ENVIRONNEMENT 3.209% 14-01-31	685,514.79	0.03
600,000	VEOLIA ENVIRONNEMENT 3.324% 17-06-32	584,413.96	0.03
300,000	VEOLIA ENVIRONNEMENT 3.571% 09-09-34	292,086.48	0.01
600,000	VEOLIA ENVIRONNEMENT 3.639% 14-01-34	586,820.27	0.03
400,000	VEOLIA ENVIRONNEMENT 3.795% 17-06-37	383,767.55	0.02
500,000	VEOLIA ENVIRONNEMENT 4.052% 14-01-38	489,640.17	0.02
300,000	VEOLIA ENVIRONNEMENT 4.625% 30-03-27	305,023.61	0.01
411,000	VEOLIA ENVIRONNEMENT 6.125% 25-11-33	471,546.74	0.02
300,000	VERALLIA SASU 3.5% 14-11-29	292,923.48	0.01
500,000	VINCI 0.5% 09-01-32 EMTN	421,048.20	0.02
1,200,000	VINCI 1.625% 18-01-29 EMTN	1,146,194.23	0.06
700,000	VINCI 1.75% 26-09-30 EMTN	649,864.38	0.03
500,000	VINCI 3.375% 17-10-32 EMTN	491,175.76	0.02
300,000	VINCI ZCP 27-11-28 EMTN	274,798.05	0.01
200,000	WENDEL 1.0% 01-06-31	175,133.84	0.01
300,000	WENDEL 1.375% 18-01-34	244,558.82	0.01
400,000	WENDEL 3.75% 11-08-33	387,934.35	0.02
100,000	WENDEL 4.5% 19-06-30	102,160.69	0.00
498,000	WPP FINANCE 2.375% 19-05-27	492,242.00	0.02
278,000	WPP FINANCE 4.125% 30-05-28	280,221.61	0.01
	Germany	**177,147,728.11**	**8.61**
600,000	AAREAL BK 0.25% 23-11-27	569,042.16	0.03
400,000	AAREAL BK 0.5% 07-04-27 EMTN	389,029.07	0.02
300,000	AAREAL BK 0.75% 18-04-28 EMTN	282,188.98	0.01
300,000	ADIDAS AG 0.0% 05-10-28	277,335.84	0.01
300,000	ADIDAS AG 0.625% 10-09-35	225,046.23	0.01
500,000	ADIDAS AG 2.75% 06-11-30	484,713.96	0.02
300,000	ADIDAS AG 3.125% 21-11-29	298,714.79	0.01
349,000	ALBEMARLE NEW 1.625% 25-11-28	331,889.95	0.02
700,000	ALLIANZ SE 1.301% 25-09-49	643,109.52	0.03
700,000	ALLIANZ SE 2.121% 08-07-50	648,672.96	0.03
600,000	ALLIANZ SE 3.099% 06-07-47	597,418.24	0.03
900,000	ALLIANZ SE 4.252% 05-07-52	902,384.10	0.04
800,000	ALLIANZ SE 4.431% 25-07-55	799,714.08	0.04
900,000	ALLIANZ SE 4.597% 07-09-38	915,300.95	0.04
800,000	ALLIANZ SE 4.851% 26-07-54	823,110.62	0.04
1,000,000	ALLIANZ SE 5.824% 25-07-53	1,089,380.04	0.05
300,000	AMPHENOL TECHNOLOGIES 2.0% 08-10-28	290,690.42	0.01
500,000	AMPHENOL TECHNOLOGIES 3.625% 30-03-31	501,236.53	0.02
600,000	AMPRION 0.625% 23-09-33 EMTN	474,189.93	0.02
400,000	AMPRION 2.75% 30-09-29 EMTN	390,822.70	0.02
300,000	AMPRION 3.0% 05-12-29 EMTN	294,787.25	0.01
400,000	AMPRION 3.125% 27-08-30 EMTN	391,942.75	0.02
500,000	AMPRION 3.162% 15-01-31 EMTN	489,687.79	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
500,000	AMPRION 3.45% 22-09-27	501,686.28	0.02
400,000	AMPRION 3.625% 21-05-31 EMTN	398,786.18	0.02
500,000	AMPRION 3.85% 27-08-39 EMTN	473,017.02	0.02
300,000	AMPRION 3.875% 05-06-36 EMTN	292,708.38	0.01
400,000	AMPRION 3.875% 07-09-28 EMTN	404,229.98	0.02
700,000	AMPRION 3.971% 22-09-32	707,630.75	0.03
400,000	AMPRION 4.0% 21-05-44 EMTN	369,698.30	0.02
600,000	AMPRION 4.0% 30-09-40 EMTN	568,394.49	0.03
700,000	AMPRION 4.072% 15-01-38 EMTN	687,612.75	0.03
500,000	AMPRION 4.125% 07-09-34 EMTN	503,392.40	0.02
900,000	AMPRION 4.58% 15-01-46 EMTN	879,763.41	0.04
700,000	BASF 0.25% 05-06-27 EMTN	677,480.25	0.03
313,000	BASF 0.875% 06-10-31 EMTN	273,522.65	0.01
814,000	BASF 0.875% 15-11-27 EMTN	785,905.59	0.04
100,000	BASF 1.45% 13-12-32 EMTN	91,008.22	0.00
700,000	BASF 1.5% 17-03-31	637,809.32	0.03
100,000	BASF 1.5% 22-05-30	93,418.50	0.00
630,000	BASF 1.625% 15-11-37 EMTN	483,201.40	0.02
600,000	BASF 3.125% 29-06-28 EMTN	598,371.46	0.03
600,000	BASF 3.75% 29-06-32 EMTN	604,074.48	0.03
300,000	BASF 4.0% 08-03-29 EMTN	304,919.44	0.01
400,000	BASF 4.25% 08-03-32 EMTN	412,509.94	0.02
400,000	BASF 4.5% 08-03-35 EMTN	414,395.28	0.02
800,000	BAYER 0.375% 12-01-29	733,690.28	0.04
600,000	BAYER 0.625% 12-07-31	508,020.72	0.02
600,000	BAYER 1.0% 12-01-36	443,677.92	0.02
1,100,000	BAYER 1.125% 06-01-30	998,986.30	0.05
1,200,000	BAYER 1.375% 06-07-32	1,028,897.16	0.05
622,000	BAYER 4.25% 26-08-29 EMTN	635,110.20	0.03
1,046,000	BAYER 4.625% 26-05-33 EMTN	1,081,561.67	0.05
500,000	BERTELSMANN 1.5% 15-05-30 EMTN	459,867.10	0.02
500,000	BERTELSMANN 2.0% 01-04-28 EMTN	487,624.70	0.02
500,000	BERTELSMANN 3.375% 28-10-33	473,624.47	0.02
500,000	BERTELSMANN 3.5% 29-05-29	499,433.40	0.02
600,000	BERTELSMANN 3.75% 23-07-34	578,167.86	0.03
400,000	BOSCH GMBH ROBERT 3.625% 02-06-27	402,165.73	0.02
700,000	BOSCH GMBH ROBERT 3.625% 02-06-30	699,973.11	0.03
800,000	BOSCH GMBH ROBERT 4.0% 02-06-35	792,871.52	0.04
1,000,000	BOSCH GMBH ROBERT 4.375% 02-06-43	956,853.72	0.05
472,000	COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	455,053.75	0.02
167,000	COMMERZBANK AKTIENGESELLSCHAFT 1.5% 28-08-28	161,211.19	0.01
300,000	COMMERZBANK AKTIENGESELLSCHAFT 1.875% 28-02-28	292,386.11	0.01
400,000	COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	395,789.20	0.02
800,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 03-09-31	778,591.63	0.04
500,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	492,117.16	0.02
300,000	COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	293,913.19	0.01
500,000	COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	494,906.30	0.02
500,000	COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	488,146.00	0.02
300,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	290,008.90	0.01
600,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 03-03-37	576,486.62	0.03
300,000	COMMERZBANK AKTIENGESELLSCHAFT 3.875% 15-10-35	291,874.96	0.01
500,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	501,446.11	0.02
300,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38	290,475.85	0.01
89,000	COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	89,751.67	0.00
400,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	394,499.45	0.02
400,000	COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	391,935.49	0.02
600,000	COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	618,035.68	0.03
600,000	COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	612,188.46	0.03
500,000	COMMERZBANK AKTIENGESELLSCHAFT 5.125% 18-01-30	520,107.57	0.03
400,000	COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	413,459.65	0.02
500,000	COMMERZBANK AKTIENGESELLSCHAFT 6.5% 06-12-32	518,721.27	0.03
400,000	COMMERZBANK AKTIENGESELLSCHAFT 6.75% 05-10-33	425,092.82	0.02
434,000	CONTINENTAL 2.875% 09-06-29	423,530.11	0.02
473,000	CONTINENTAL 2.875% 22-11-28	465,193.86	0.02
350,000	CONTINENTAL 3.5% 01-10-29 EMTN	347,963.89	0.02
381,000	CONTINENTAL 3.625% 30-11-27	382,279.02	0.02
242,000	CONTINENTAL 4.0% 01-03-27 EMTN	244,080.27	0.01
441,000	CONTINENTAL 4.0% 01-06-28 EMTN	444,909.41	0.02
220,000	COVESTRO AG 1.375% 12-06-30	200,802.57	0.01
400,000	COVESTRO AG 4.75% 15-11-28	410,773.21	0.02
800,000	DEUTSCHE BK 1.375% 17-02-32	709,730.10	0.03
700,000	DEUTSCHE BK 1.75% 17-01-28	680,314.07	0.03
1,200,000	DEUTSCHE BK 1.75% 19-11-30	1,114,296.52	0.05
900,000	DEUTSCHE BK 2.625% 13-08-28	890,354.41	0.04
400,000	DEUTSCHE BK 2.875% 19-02-30	391,591.04	0.02
700,000	DEUTSCHE BK 3.0% 07-02-31 EMTN	683,528.01	0.03
1,100,000	DEUTSCHE BK 3.0% 16-06-29 EMTN	1,085,237.63	0.05
400,000	DEUTSCHE BK 3.25% 24-05-28	399,894.76	0.02
800,000	DEUTSCHE BK 3.375% 13-02-31	785,006.53	0.04
800,000	DEUTSCHE BK 3.75% 15-01-30	804,157.50	0.04
400,000	DEUTSCHE BK 4.0% 12-07-28 EMTN	403,166.30	0.02
1,100,000	DEUTSCHE BK 4.0% 24-06-32 EMTN	1,100,441.97	0.05
500,000	DEUTSCHE BK 4.0% 29-11-27 EMTN	506,107.76	0.02
700,000	DEUTSCHE BK 4.125% 04-04-30	706,922.83	0.03
700,000	DEUTSCHE BK 4.45% 15-05-41	671,916.24	0.03
900,000	DEUTSCHE BK 4.5% 12-07-35 EMTN	912,031.52	0.04
1,100,000	DEUTSCHE BK 5.0% 05-09-30	1,139,198.34	0.06
400,000	DEUTSCHE BK 5.375% 11-01-29	412,026.81	0.02
400,000	DEUTSCHE BOERSE 0.125% 22-02-31	342,006.91	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
315,000	DEUTSCHE BOERSE 1.125% 26-03-28	303,465.52	0.01
300,000	DEUTSCHE BOERSE 1.25% 16-06-47	292,233.25	0.01
500,000	DEUTSCHE BOERSE 1.5% 04-04-32	446,661.08	0.02
400,000	DEUTSCHE BOERSE 2.0% 23-06-48	384,762.66	0.02
130,000	DEUTSCHE BOERSE 3.25% 24-03-31	129,496.21	0.01
600,000	DEUTSCHE BOERSE 3.75% 28-09-29	608,861.34	0.03
900,000	DEUTSCHE BOERSE 3.875% 28-09-33	913,539.47	0.04
400,000	DEUTSCHE EUROSHOP AG ESCHBORN 4.5% 15-10-30	392,314.08	0.02
700,000	DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	696,360.24	0.03
400,000	DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	398,428.09	0.02
245,000	DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	246,974.89	0.01
700,000	DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	701,474.85	0.03
412,000	DEUTSCHE LUFTHANSA AG 4.0% 21-05-30	417,712.40	0.02
328,000	DEUTSCHE LUFTHANSA AG 4.125% 03-09-32	332,310.24	0.02
610,000	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	592,934.93	0.03
362,000	DEUTSCHE PFANDBRIEFBANK AG 4.0% 27-01-28	359,238.74	0.02
421,000	DEUTSCHE POST AG 0.75% 20-05-29	392,982.38	0.02
268,000	DEUTSCHE POST AG 1.0% 13-12-27	260,121.85	0.01
408,000	DEUTSCHE POST AG 1.0% 20-05-32	354,750.14	0.02
553,000	DEUTSCHE POST AG 1.625% 05-12-28	534,754.35	0.03
521,000	DEUTSCHE POST AG 3.0% 24-03-30	516,476.49	0.03
563,000	DEUTSCHE POST AG 3.0% 25-11-31	551,362.41	0.03
686,000	DEUTSCHE POST AG 3.125% 05-06-32	672,879.66	0.03
300,000	DEUTSCHE POST AG 3.25% 23-12-30	298,354.24	0.01
356,000	DEUTSCHE POST AG 3.375% 03-07-33	351,992.78	0.02
529,000	DEUTSCHE POST AG 3.5% 24-03-34	522,582.65	0.03
712,000	DEUTSCHE POST AG 3.5% 25-03-36	693,264.05	0.03
290,000	DEUTSCHE POST AG 3.75% 23-12-34	288,722.87	0.01
518,000	DEUTSCHE POST AG 3.75% 25-11-37	506,688.24	0.02
482,000	DEUTSCHE POST AG 4.0% 24-03-40	477,291.20	0.02
604,000	DEUTSCHE TELEKOM AG 0.5% 05-07-27	586,760.68	0.03
562,000	DEUTSCHE TELEKOM AG 1.375% 05-07-34	470,988.53	0.02
642,000	DEUTSCHE TELEKOM AG 1.75% 09-12-49	396,448.00	0.02
661,000	DEUTSCHE TELEKOM AG 1.75% 25-03-31	614,526.21	0.03
297,000	DEUTSCHE TELEKOM AG 2.25% 29-03-39	245,657.06	0.01
708,000	DEUTSCHE TELEKOM AG 2.625% 04-12-29	692,857.55	0.03
347,000	DEUTSCHE TELEKOM AG 3.0% 03-02-32	339,921.30	0.02
585,000	DEUTSCHE TELEKOM AG 3.25% 04-06-35	564,400.96	0.03
496,000	DEUTSCHE TELEKOM AG 3.25% 20-03-36	473,673.00	0.02
661,000	DEUTSCHE TELEKOM AG 3.625% 03-02-45	594,064.81	0.03
200,000	DEUTSCHE WOHNEN SE 0.5% 07-04-31	168,029.19	0.01
300,000	DEUTSCHE WOHNEN SE 1.3% 07-04-41	183,132.26	0.01
500,000	DEUTSCHE WOHNEN SE 1.5% 30-04-30	458,832.04	0.02
300,000	DVI DEUTSCHE VERMOEGENS IMMOBILIENVER 4.875% 21-08-30	298,406.19	0.01
100,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 0.4% 17-11-28	92,906.45	0.00
400,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.129% 27-11-31	391,433.82	0.02
200,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	196,261.61	0.01
200,000	DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.92% 02-01-36	197,813.89	0.01
390,000	EON SE 0.1% 19-12-28 EMTN	359,117.42	0.02
496,000	EON SE 0.35% 28-02-30 EMTN	442,110.21	0.02
730,000	EON SE 0.375% 29-09-27 EMTN	702,213.50	0.03
496,000	EON SE 0.6% 01-10-32 EMTN	415,204.50	0.02
263,000	EON SE 0.625% 07-11-31 EMTN	225,045.43	0.01
240,000	EON SE 0.75% 18-12-30 EMTN	212,973.16	0.01
241,000	EON SE 0.75% 20-02-28 EMTN	230,574.14	0.01
545,000	EON SE 0.875% 18-10-34 EMTN	428,607.65	0.02
421,000	EON SE 0.875% 20-08-31 EMTN	366,688.18	0.02
642,000	EON SE 1.625% 22-05-29 EMTN	610,527.33	0.03
547,000	EON SE 1.625% 29-03-31 EMTN	501,828.08	0.02
378,000	EON SE 2.875% 26-08-28 EMTN	375,966.77	0.02
536,000	EON SE 3.125% 05-03-30 EMTN	531,598.90	0.03
535,000	EON SE 3.375% 15-01-31	533,904.64	0.03
540,000	EON SE 3.448% 19-01-34 EMTN	526,994.00	0.03
529,000	EON SE 3.5% 12-01-28 EMTN	532,259.45	0.03
611,000	EON SE 3.5% 16-04-33 EMTN	602,386.37	0.03
570,000	EON SE 3.5% 25-03-32 EMTN	568,629.21	0.03
400,000	EON SE 3.5% 26-10-37	382,231.97	0.02
521,000	EON SE 3.75% 01-03-29 EMTN	528,473.69	0.03
506,000	EON SE 3.75% 15-01-36	501,250.91	0.02
444,000	EON SE 3.875% 05-09-38 EMTN	430,151.93	0.02
630,000	EON SE 3.875% 12-01-35 EMTN	629,882.38	0.03
713,000	EON SE 3.895% 19-01-38 EMTN	696,552.10	0.03
730,000	EON SE 4.0% 16-01-40 EMTN	709,892.25	0.03
416,000	EON SE 4.0% 29-08-33 EMTN	422,493.37	0.02
613,000	EON SE 4.125% 25-03-44 EMTN	596,733.87	0.03
400,000	EUROGRID GMBH 1 0.741% 21-04-33	322,425.67	0.02
500,000	EUROGRID GMBH 1 1.113% 15-05-32	426,455.43	0.02
700,000	EUROGRID GMBH 1 1.5% 18-04-28	678,309.35	0.03
400,000	EUROGRID GMBH 1 2.886% 16-10-29	391,023.91	0.02
500,000	EUROGRID GMBH 1 3.075% 18-10-27	499,334.67	0.02
700,000	EUROGRID GMBH 1 3.279% 05-09-31	684,922.99	0.03
400,000	EUROGRID GMBH 1 3.598% 01-02-29	402,556.73	0.02
500,000	EUROGRID GMBH 1 3.722% 27-04-30	502,236.01	0.02
700,000	EUROGRID GMBH 1 3.732% 18-10-35	679,971.16	0.03
500,000	EUROGRID GMBH 1 3.915% 01-02-34	497,893.61	0.02
500,000	EUROGRID GMBH 1 4.056% 28-05-37	490,851.44	0.02
400,000	EUROGRID GMBH 1 4.165% 16-10-40	384,403.52	0.02
273,000	EVONIK INDUSTRIES 0.75% 07-09-28	256,918.45	0.01
600,000	EVONIK INDUSTRIES 2.25% 25-09-27	591,214.21	0.03
251,000	EVONIK INDUSTRIES 3.25% 15-01-30	248,888.79	0.01
300,000	EVONIK INDUSTRIES 4.25% 09-09-55	289,584.75	0.01
270,000	FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	249,449.00	0.01
629,000	FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	579,494.79	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
365,000	FRESENIUS MEDICAL CARE AG 3.125% 08-12-28	362,553.75	0.02
425,000	FRESENIUS MEDICAL CARE AG 3.25% 24-11-30	417,153.34	0.02
353,000	FRESENIUS MEDICAL CARE AG 3.75% 08-04-32	351,099.16	0.02
543,000	FRESENIUS MEDICAL CARE AG 3.875% 20-09-27	547,890.48	0.03
416,000	FRESENIUS SE 0.75% 15-01-28	398,230.30	0.02
356,000	FRESENIUS SE 1.125% 28-01-33	297,777.93	0.01
479,000	FRESENIUS SE 1.625% 08-10-27	468,157.08	0.02
480,000	FRESENIUS SE 2.75% 15-09-29	467,908.26	0.02
315,000	FRESENIUS SE 2.875% 15-02-29	311,789.33	0.02
390,000	FRESENIUS SE 2.875% 24-05-30	381,399.74	0.02
252,000	FRESENIUS SE 3.5% 15-03-34	243,067.44	0.01
400,000	FRESENIUS SE 5.0% 28-11-29	418,963.84	0.02
324,000	FRESENIUS SE 5.125% 05-10-30	343,520.59	0.02
300,000	GOTHAER ALLGEMEINE VERSICHERUN 5.0% 20-06-45	303,586.47	0.01
400,000	HAMBURG COMMERCIAL BANK AG E 3.25% 03-02-31	390,771.60	0.02
414,000	HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	414,612.79	0.02
631,000	HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	627,206.70	0.03
300,000	HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	305,322.28	0.01
427,000	HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	440,628.51	0.02
400,000	HAMBURGER SPARKASSE E 2.875% 17-02-31	385,892.54	0.02
400,000	HAMBURGER SPARKASSE E 4.375% 12-02-29	408,753.08	0.02
500,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09-10-39	455,269.92	0.02
300,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18-04-28	290,553.45	0.01
500,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.375% 30-06-42	426,305.63	0.02
300,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.75% 08-10-40	273,457.20	0.01
600,000	HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	654,471.63	0.03
337,000	HEIDELBERG MATERIALS AG 3.375% 17-10-31	334,827.02	0.02
512,000	HEIDELBERG MATERIALS AG 3.75% 31-05-32	513,533.94	0.02
472,000	HEIDELBERG MATERIALS AG 3.95% 19-07-34	469,705.46	0.02
300,000	HENKEL AG AND COKGAA 0.5% 17-11-32	244,325.70	0.01
500,000	HENKEL AG AND COKGAA 2.625% 13-09-27	497,255.99	0.02
200,000	HENKEL AG AND COKGAA 3.625% 02-04-31	201,117.58	0.01
300,000	HERAEUS FINANCE 2.625% 09-06-27	294,681.06	0.01
337,000	HOCHTIEF AG 0.5% 03-09-27 EMTN	323,293.28	0.02
362,000	HOCHTIEF AG 0.625% 26-04-29	332,469.02	0.02
469,000	HOCHTIEF AG 4.25% 31-05-30	479,792.13	0.02
600,000	INFINEON TECHNOLOGIES AG 1.625% 24-06-29	565,916.44	0.03
200,000	INFINEON TECHNOLOGIES AG 2.0% 24-06-32	181,350.25	0.01
600,000	INFINEON TECHNOLOGIES AG 2.875% 13-02-30	584,652.24	0.03
600,000	INFINEON TECHNOLOGIES AG 3.0% 16-02-31	583,646.92	0.03
600,000	INFINEON TECHNOLOGIES AG 3.5% 16-02-34	582,322.27	0.03
400,000	INFINEON TECHNOLOGIES AG 3.625% PERP	395,959.26	0.02
400,000	INFINEON TECHNOLOGIES AG 3.75% 16-02-37	382,111.57	0.02
427,000	KNORR BREMSE AG 3.0% 30-09-29	422,651.99	0.02
600,000	KNORR BREMSE AG 3.25% 21-09-27	600,690.76	0.03
341,000	KNORR BREMSE AG 3.25% 30-09-32	338,520.52	0.02
400,000	KS AKTUELL AG 4.25% 19-06-29	404,272.04	0.02
247,000	LANXESS AG 0.0% 08-09-27 EMTN	233,442.91	0.01
500,000	LEG IMMOBILIEN SE 0.75% 30-06-31	422,601.49	0.02
400,000	LEG IMMOBILIEN SE 0.875% 17-01-29	371,217.28	0.02
300,000	LEG IMMOBILIEN SE 0.875% 28-11-27	288,188.15	0.01
600,000	LEG IMMOBILIEN SE 0.875% 30-03-33	474,310.74	0.02
300,000	LEG IMMOBILIEN SE 1.0% 19-11-32	244,236.04	0.01
400,000	LEG IMMOBILIEN SE 1.5% 17-01-34	321,604.52	0.02
300,000	LEG IMMOBILIEN SE 1.625% 28-11-34	240,889.57	0.01
300,000	LEG IMMOBILIEN SE 3.875% 20-01-35	285,193.75	0.01
532,000	MERCEDESBENZ GROUP AG 0.75% 08-02-30	482,760.62	0.02
690,000	MERCEDESBENZ GROUP AG 0.75% 10-09-30	615,439.59	0.03
596,000	MERCEDESBENZ GROUP AG 0.75% 11-03-33	490,821.07	0.02
761,000	MERCEDESBENZ GROUP AG 1.0% 15-11-27	735,987.17	0.04
726,000	MERCEDESBENZ GROUP AG 1.125% 06-11-31	638,222.67	0.03
353,000	MERCEDESBENZ GROUP AG 1.125% 08-08-34	286,927.30	0.01
740,000	MERCEDESBENZ GROUP AG 1.375% 11-05-28	710,513.44	0.03
1,089,000	MERCEDESBENZ GROUP AG 1.5% 03-07-29	1,029,711.22	0.05
532,000	MERCEDESBENZ GROUP AG 2.0% 27-02-31	496,438.28	0.02
1,016,000	MERCEDESBENZ GROUP AG 2.125% 03-07-37	842,368.21	0.04
534,000	MERCEDESBENZ GROUP AG 2.375% 22-05-30	513,890.15	0.02
600,000	MERCK FINANCIAL SERVICES 0.375% 05-07-27	580,431.58	0.03
500,000	MERCK FINANCIAL SERVICES 0.5% 16-07-28	470,587.43	0.02
600,000	MERCK FINANCIAL SERVICES 0.875% 05-07-31	523,654.93	0.03
300,000	MERCK FINANCIAL SERVICES 2.375% 15-06-30	288,618.59	0.01
500,000	MERCK KGAA 2.875% 25-06-79	481,960.20	0.02
600,000	MERCK KGAA 3.75% 24-11-55	582,701.14	0.03
500,000	MERCK KGAA 3.875% 27-08-54	494,549.55	0.02
506,000	MTU AERO ENGINES 3.875% 18-09-31	510,094.99	0.02
400,000	MUENCHENER HYPOTHEKENBANK EG 0.375% 09-03-29	366,301.46	0.02
400,000	MUENCHENER HYPOTHEKENBANK EG 3.375% 11-04-35	381,444.98	0.02
700,000	MUNICH RE 1.0% 26-05-42	589,090.92	0.03
700,000	MUNICH RE 1.25% 26-05-41	616,898.48	0.03
900,000	MUNICH RE 3.25% 26-05-49	883,815.77	0.04
900,000	MUNICH RE 4.125% 26-05-46	876,259.79	0.04
1,100,000	MUNICH RE 4.25% 26-05-44	1,093,460.86	0.05
100,000	ROADSTER FINANCE DESIGNATED ACTIVITY 2.375% 08-12-27	97,435.78	0.00
532,000	RWE AG 0.5% 26-11-28 EMTN	496,961.30	0.02
281,000	RWE AG 0.625% 11-06-31	245,572.90	0.01
426,000	RWE AG 1.0% 26-11-33 EMTN	347,992.66	0.02
667,000	RWE AG 2.75% 24-05-30 EMTN	653,054.37	0.03
315,000	RWE AG 3.625% 10-01-32 EMTN	316,708.04	0.02
340,000	RWE AG 3.625% 13-02-29 EMTN	344,127.74	0.02
315,000	RWE AG 4.125% 13-02-35 EMTN	319,969.76	0.02
400,000	RWE AG 4.125% 18-06-55	393,121.70	0.02
400,000	RWE AG 4.625% 18-06-55	393,074.76	0.02
600,000	SANTANDER CONSUMER BANK 4.375% 13-09-27	610,701.37	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
600,000	SAP SE 0.375% 18-05-29	549,869.27	0.03
700,000	SAP SE 1.25% 10-03-28	677,078.88	0.03
300,000	SAP SE 1.375% 13-03-30	278,235.04	0.01
1,000,000	SAP SE 1.625% 10-03-31	918,555.26	0.04
300,000	SIRIUS REAL ESTATE 1.75% 24-11-28	285,825.39	0.01
300,000	SIRIUS REAL ESTATE 4.0% 22-01-32	293,516.93	0.01
216,000	SIXT SE 3.25% 22-01-30 EMTN	213,175.38	0.01
361,000	SIXT SE 3.75% 25-01-29 EMTN	364,338.53	0.02
306,000	SIXT SE 5.125% 09-10-27 EMTN	313,810.32	0.02
672,000	SYMRISE AG 3.25% 24-09-32	655,888.89	0.03
200,000	TAG IMMOBILIEN AG 3.625% 03-03-32	192,213.94	0.01
400,000	TAG IMMOBILIEN AG 4.25% 04-03-30	402,265.54	0.02
400,000	TALANX AG 1.75% 01-12-42	345,410.17	0.02
500,000	TALANX AG 2.25% 05-12-47 EMTN	487,576.58	0.02
400,000	TALANX AG 4.0% 25-10-29 EMTN	406,368.40	0.02
400,000	VIER GAS TRANSP 0.125% 10-09-29	357,427.33	0.02
400,000	VIER GAS TRANSP 1.5% 25-09-28	383,970.25	0.02
400,000	VIER GAS TRANSP 3.375% 11-11-31	392,396.38	0.02
400,000	VIER GAS TRANSP 3.625% 08-09-33	391,015.02	0.02
300,000	VIER GAS TRANSP 4.0% 26-09-27	303,479.88	0.01
400,000	VIER GAS TRANSP 4.625% 26-09-32	417,055.18	0.02
600,000	VOLKSWAGEN BANK 2.75% 19-06-28	590,917.87	0.03
600,000	VOLKSWAGEN BANK 3.125% 02-10-29	587,127.38	0.03
700,000	VOLKSWAGEN BANK 3.125% 10-12-29	686,282.32	0.03
600,000	VOLKSWAGEN BANK 3.5% 19-06-31	587,797.23	0.03
600,000	VOLKSWAGEN BANK 3.625% 02-10-32	582,505.67	0.03
600,000	VOLKSWAGEN BANK 3.75% 10-12-32	585,716.60	0.03
400,000	VOLKSWAGEN BANK 4.375% 03-05-28	405,525.02	0.02
400,000	VOLKSWAGEN BANK 4.625% 03-05-31	408,374.56	0.02
361,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	317,758.03	0.02
790,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	754,633.04	0.04
315,000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01-10-27	310,273.13	0.02
700,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	700,306.30	0.03
650,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	649,503.17	0.03
800,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	796,434.92	0.04
528,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 10-09-30	529,322.95	0.03
500,000	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19-11-31	492,887.82	0.02
435,000	VOLKSWAGEN LEASING 0.5% 12-01-29	400,384.12	0.02
505,000	VOLKSWAGEN LEASING 0.625% 19-07-29	455,974.82	0.02
893,000	VOLKSWAGEN LEASING 3.875% 11-10-28	899,993.36	0.04
633,000	VOLKSWAGEN LEASING 4.0% 11-04-31	635,930.53	0.03
256,000	VOLKSWAGEN LEASING 4.625% 25-03-29	263,207.88	0.01
511,000	VOLKSWAGEN LEASING 4.75% 25-09-31	530,014.78	0.03
900,000	VONOVIA SE 0.25% 01-09-28 EMTN	834,476.11	0.04
600,000	VONOVIA SE 0.375% 16-06-27	580,781.42	0.03
300,000	VONOVIA SE 0.5% 14-09-29 EMTN	273,620.74	0.01
400,000	VONOVIA SE 0.625% 07-10-27	385,249.02	0.02
600,000	VONOVIA SE 0.625% 14-12-29	539,017.23	0.03
300,000	VONOVIA SE 0.625% 24-03-31	257,924.65	0.01
700,000	VONOVIA SE 0.75% 01-09-32 EMTN	572,043.81	0.03
600,000	VONOVIA SE 1.0% 09-07-30 EMTN	538,237.66	0.03
700,000	VONOVIA SE 1.0% 16-06-33	563,347.77	0.03
400,000	VONOVIA SE 1.0% 28-01-41 EMTN	237,689.04	0.01
300,000	VONOVIA SE 1.125% 14-09-34	232,252.45	0.01
500,000	VONOVIA SE 1.5% 14-01-28	485,951.03	0.02
400,000	VONOVIA SE 1.5% 14-06-41	255,744.96	0.01
600,000	VONOVIA SE 1.625% 01-09-51	312,105.18	0.02
400,000	VONOVIA SE 1.625% 07-10-39	274,291.93	0.01
500,000	VONOVIA SE 1.875% 28-06-28	484,250.65	0.02
400,000	VONOVIA SE 2.125% 22-03-30	378,147.19	0.02
400,000	VONOVIA SE 2.25% 07-04-30	378,331.01	0.02
500,000	VONOVIA SE 2.375% 25-03-32	459,540.58	0.02
400,000	VONOVIA SE 2.75% 22-03-38 EMTN	334,924.65	0.02
600,000	VONOVIA SE 3.5% 12-11-32 EMTN	578,729.61	0.03
700,000	VONOVIA SE 4.0% 12-11-36 EMTN	675,004.85	0.03
600,000	VONOVIA SE 4.25% 10-04-34 EMTN	599,810.80	0.03
500,000	VONOVIA SE 4.5% 12-11-40 EMTN	476,730.74	0.02
300,000	VONOVIA SE 5.0% 23-11-30 EMTN	314,050.49	0.02
461,000	WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	420,891.57	0.02
500,000	WUESTENROT BAUSPARKASSE AG E 3.375% 20-05-30	493,408.41	0.02
300,000	WUESTENROT WUERTTEMBERGISCHE AG 2.125% 10-09-41	264,574.25	0.01
	Greece	**9,914,390.60**	**0.48**
449,000	ALPHA BANK 3.125% 30-10-31	435,423.01	0.02
647,000	ALPHA BANK 3.5% 10-02-33 EMTN	632,834.75	0.03
260,000	ALPHA BANK 5.0% 12-05-30 EMTN	269,144.48	0.01
330,000	ALPHA BANK 6.875% 27-06-29	353,158.81	0.02
232,000	EUROBANK S A 2.25% 14-03-28	230,080.82	0.01
520,000	EUROBANK S A 2.875% 07-07-28	515,487.48	0.03
352,000	EUROBANK S A 3.25% 12-03-30	346,418.90	0.02
264,000	EUROBANK S A 4.0% 07-02-36	256,522.75	0.01
673,000	EUROBANK S A 4.0% 24-09-30	674,745.44	0.03
552,000	EUROBANK S A 4.875% 30-04-31	569,397.27	0.03
447,000	EUROBANK S A 5.875% 28-11-29	474,083.49	0.02
352,000	EUROBANK S A 7.0% 26-01-29	373,525.55	0.02
603,000	NATL BANK OF GREECE 2.75% 21-07-29	594,607.73	0.03
505,000	NATL BANK OF GREECE 3.125% 04-02-31	494,942.52	0.02
338,000	NATL BANK OF GREECE 3.375% 27-11-32	330,566.55	0.02
576,000	NATL BANK OF GREECE 3.5% 19-11-30	574,112.65	0.03
421,000	NATL BANK OF GREECE 4.5% 29-01-29	428,963.71	0.02
443,000	NATL BANK OF GREECE 5.875% 28-06-35	463,952.69	0.02
100,000	NATL BANK OF GREECE 8.0% 03-01-34	107,869.27	0.01
332,000	PIRAEUS BANK 3.0% 03-12-28	328,884.91	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
381,000	PIRAEUS BANK 3.375% 02-12-31	372,724.64	0.02
490,000	PIRAEUS BANK 4.625% 17-07-29	501,681.85	0.02
313,000	PIRAEUS BANK 5.0% 16-04-30	323,527.01	0.02
243,000	PIRAEUS BANK 6.75% 05-12-29	261,734.32	0.01
	Guernsey	**997,982.32**	**0.05**
1,000,000	PERSHING SQUARE 4.25% 29-04-30	997,982.32	0.05
	Hong Kong	**909,505.67**	**0.04**
605,000	AIA GROUP 0.88% 09-09-33 EMTN	568,331.17	0.03
350,000	CK HUTCHISON FINANCE 16 2.0% 06-04-28	341,174.50	0.02
	Hungary	**3,166,294.68**	**0.15**
300,000	ERSTE BANK HUNGARY ZRT 3.375% 29-01-31	290,895.10	0.01
562,000	MAGYAR OLAJES GAZIPARE RESZVENYTAR 1.5% 08-10-27	543,992.60	0.03
583,000	OTP BANK 3.625% 03-02-32 EMTN	561,912.84	0.03
440,000	OTP BANK 4.25% 16-10-30 EMTN	437,713.60	0.02
530,000	OTP BANK 4.75% 12-06-28 EMTN	533,545.66	0.03
389,000	OTP BANK 5.0% 31-01-29 EMTN	394,302.00	0.02
200,000	RAIFFEISEN BANK ZRT 4.191% 01-07-31	197,674.94	0.01
200,000	RAIFFEISEN BANK ZRT 5.15% 23-05-30	206,257.94	0.01
	Iceland	**1,364,979.93**	**0.07**
240,000	ARION BANK 3.5% 02-09-31 EMTN	233,674.85	0.01
125,000	ARION BANK 3.625% 27-05-30	123,671.43	0.01
300,000	ARION BANK 4.625% 21-11-28	308,609.46	0.02
310,000	ISLANDSBANKI HF NEW 3.75% 11-11-32	301,833.43	0.01
199,000	ISLANDSBANKI HF NEW 3.875% 20-09-30	199,343.32	0.01
194,000	ISLANDSBANKI HF NEW 4.625% 27-03-28	197,847.44	0.01
	Ireland	**48,627,083.39**	**2.36**
396,000	ABBOT IRELAND FINANCING DAC 0.375% 19-11-27	380,407.26	0.02
652,000	AIB GROUP 2.25% 04-04-28 EMTN	645,258.19	0.03
690,000	AIB GROUP 3.75% 02-12-36 EMTN	666,593.04	0.03
240,000	AIB GROUP 3.75% 20-03-33 EMTN	238,668.66	0.01
294,000	AIB GROUP 4.0% 26-03-36 EMTN	290,554.47	0.01
533,000	AIB GROUP 4.625% 20-05-35 EMTN	540,263.35	0.03
597,000	AIB GROUP 4.625% 23-07-29 EMTN	611,741.70	0.03
420,000	AIB GROUP 5.25% 23-10-31 EMTN	447,587.87	0.02
540,000	AIB GROUP 5.75% 16-02-29	562,733.12	0.03
310,000	ATLAS COPCO FINANCE DAC 0.125% 03-09-29	279,161.63	0.01
387,000	ATLAS COPCO FINANCE DAC 0.75% 08-02-32	329,713.89	0.02
160,000	ATLAS COPCO FINANCE DAC 3.5% 01-04-35	155,424.00	0.01
706,000	BK IRELAND GROUP 3.625% 10-11-36	676,821.62	0.03
546,000	BK IRELAND GROUP 3.625% 19-05-32	543,544.45	0.03
300,000	BK IRELAND GROUP 3.875% 02-04-34	298,284.35	0.01
347,000	BK IRELAND GROUP 4.0% 12-01-38	336,857.05	0.02
568,000	BK IRELAND GROUP 4.625% 13-11-29	584,735.55	0.03
400,000	BK IRELAND GROUP 4.75% 10-08-34	406,772.98	0.02
452,000	BK IRELAND GROUP 4.875% 16-07-28	461,183.05	0.02
397,000	BK IRELAND GROUP 5.0% 04-07-31	417,835.21	0.02
366,000	BK IRELAND GROUP 6.75% 01-03-33	383,130.59	0.02
513,000	BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	501,877.71	0.02
774,000	BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	750,754.66	0.04
882,000	BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	854,964.48	0.04
606,000	BMS IRELAND CAPITAL FUNDING DAC 4.289% 10-11-45	587,186.23	0.03
1,011,000	BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55	981,907.08	0.05
435,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	428,628.85	0.02
437,000	CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	427,496.46	0.02
350,000	CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	351,664.77	0.02
566,000	CCEP FINANCE IRELAND DAC 0.5% 06-09-29	512,737.02	0.02
675,000	CCEP FINANCE IRELAND DAC 0.875% 06-05-33	555,728.66	0.03
472,000	CCEP FINANCE IRELAND DAC 1.5% 06-05-41	324,698.06	0.02
333,000	CLOVERIE 1.5% 15-12-28	317,804.39	0.02
253,000	CRH FINANCE DAC 1.375% 18-10-28	240,615.85	0.01
450,000	CRH SMW FINANCE DAC 4.0% 11-07-27	454,546.12	0.02
605,000	CRH SMW FINANCE DAC 4.0% 11-07-31	613,239.86	0.03
541,000	CRH SMW FINANCE DAC 4.25% 11-07-35	546,036.56	0.03
442,000	DCC GROUP FINANCE IRELAND DAC 4.375% 27-06-31	448,927.07	0.02
460,000	DELL BANK INTL DAC 3.625% 24-06-29	459,514.27	0.02
241,000	DELL BANK INTL DAC 4.5% 18-10-27	244,676.10	0.01
574,000	DXC CAPITAL FUNDING 0.45% 15-09-27	548,718.52	0.03
418,000	DXC CAPITAL FUNDING 0.95% 15-09-31	337,422.49	0.02
501,000	DXC CAPITAL FUNDING 4.25% 09-12-30	482,838.42	0.02
309,000	EATON CAPITAL UN 0.577% 08-03-30	276,825.94	0.01
316,000	EATON CAPITAL UN 3.55% 10-03-34	310,934.59	0.02
310,000	EATON CAPITAL UN 3.601% 21-05-31	309,510.21	0.02
440,000	EATON CAPITAL UN 3.625% 09-05-35	428,891.20	0.02
437,000	EATON CAPITAL UN 3.802% 21-05-36	429,070.38	0.02
400,000	EATON CAPITAL UN 4.0% 10-03-38	397,708.93	0.02
441,000	EXPERIAN EUROPE DAC 1.56% 16-05-31	398,013.01	0.02
573,000	FLUTTER TREASURY DAC 4.0% 04-06-31	553,884.74	0.03
387,000	FLUTTER TREASURY DAC 5.0% 29-04-29	390,392.40	0.02
397,000	FRESENIUS FINANCE IRELAND 0.5% 01-10-28	368,956.91	0.02
315,000	FRESENIUS FINANCE IRELAND 0.875% 01-10-31	272,246.80	0.01
295,000	FRESENIUS FINANCE IRELAND 3.0% 30-01-32	283,701.85	0.01
406,000	GE CAP EU 6.025% 01-03-38 EMTN	478,497.02	0.02
304,000	GLENCORE CAPITAL FINANCE DAC 0.75% 01-03-29	281,116.47	0.01
300,000	GLENCORE CAPITAL FINANCE DAC 1.125% 10-03-28	288,105.21	0.01
300,000	GLENCORE CAPITAL FINANCE DAC 1.25% 01-03-33	248,757.81	0.01
300,000	GLENCORE CAPITAL FINANCE DAC 4.154% 29-04-31	304,784.01	0.01
400,000	GRENKE FINANCE 3.875% 05-10-28	399,150.47	0.02
463,000	GRENKE FINANCE 3.875% 09-01-31	453,058.59	0.02
298,000	GRENKE FINANCE 5.125% 04-01-29	306,240.18	0.01
478,000	GRENKE FINANCE 5.25% 08-04-30	492,246.96	0.02
367,000	GRENKE FINANCE 5.75% 06-07-29	385,217.50	0.02
361,000	GRENKE FINANCE 7.875% 06-04-27	376,750.70	0.02
490,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	478,394.20	0.02
466,000	JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	447,459.30	0.02
450,000	JOHNSON NTROLS INTL PLC TY 1.0% 15-09-32	376,367.03	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
528,000	JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	523,323.30	0.03
245,000	JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	232,327.45	0.01
658,000	KERRY GROUP FINANCIAL SERVICES 0.625% 20-09-29	594,812.92	0.03
460,000	KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	394,885.00	0.02
390,000	KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	378,382.18	0.02
394,000	KERRY GROUP FINANCIAL SERVICES 3.75% 05-09-36	377,561.20	0.02
554,000	KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	542,105.09	0.03
200,000	LINDE PUBLIC LIMITED COMPANY 0.375% 30-09-33	156,998.63	0.01
300,000	LINDE PUBLIC LIMITED COMPANY 1.0% 30-09-51	145,644.60	0.01
600,000	LINDE PUBLIC LIMITED COMPANY 1.375% 31-03-31	542,842.26	0.03
600,000	LINDE PUBLIC LIMITED COMPANY 1.625% 31-03-35	498,520.91	0.02
500,000	LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29	490,832.36	0.02
500,000	LINDE PUBLIC LIMITED COMPANY 3.0% 14-02-28	498,651.39	0.02
600,000	LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	576,144.18	0.03
500,000	LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	486,454.82	0.02
600,000	LINDE PUBLIC LIMITED COMPANY 3.2% 14-02-31	593,393.90	0.03
500,000	LINDE PUBLIC LIMITED COMPANY 3.25% 18-02-37	467,882.60	0.02
500,000	LINDE PUBLIC LIMITED COMPANY 3.375% 04-06-30	498,776.21	0.02
500,000	LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	499,836.59	0.02
400,000	LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	384,132.79	0.02
500,000	LINDE PUBLIC LIMITED COMPANY 3.5% 04-06-34	490,223.66	0.02
500,000	LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	494,548.40	0.02
500,000	LINDE PUBLIC LIMITED COMPANY 3.75% 04-06-44	458,223.51	0.02
400,000	LINDE PUBLIC LIMITED COMPANY 3.75% 20-11-38	384,816.38	0.02
340,000	SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	343,558.31	0.02
457,000	SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	461,187.58	0.02
400,000	SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	409,668.05	0.02
365,000	SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	329,432.14	0.02
270,000	SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	217,523.23	0.01
308,000	SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	298,455.12	0.01
407,000	SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	398,004.72	0.02
512,000	SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	490,828.48	0.02
212,000	TRANSMISSION FINANCE DAC 0.375% 18-06-28	198,560.09	0.01
472,000	VODAFONE INTL FINANCING DAC 2.75% 03-07-29	463,240.75	0.02
356,000	VODAFONE INTL FINANCING DAC 2.75% 27-04-30	346,202.08	0.02
306,000	VODAFONE INTL FINANCING DAC 3.25% 02-03-29	306,896.90	0.01
372,000	VODAFONE INTL FINANCING DAC 3.375% 01-08-33	359,109.37	0.02
400,000	VODAFONE INTL FINANCING DAC 3.375% 03-07-33	386,090.27	0.02
390,000	VODAFONE INTL FINANCING DAC 3.5% 27-04-35	373,652.06	0.02
422,000	VODAFONE INTL FINANCING DAC 3.75% 02-12-34	412,709.11	0.02
500,000	VODAFONE INTL FINANCING DAC 3.875% 03-07-38	478,422.88	0.02
430,000	VODAFONE INTL FINANCING DAC 4.0% 10-02-43	396,692.74	0.02
400,000	VODAFONE INTL FINANCING DAC 4.125% 27-04-41	381,022.25	0.02
450,000	ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	340,178.63	0.02
610,000	ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	558,790.23	0.03
	Italy	**98,684,303.98**	**4.80**
201,000	AEROPORTI DI ROMA 1.625% 02-02-29	191,213.20	0.01
271,000	AEROPORTI DI ROMA 1.625% 08-06-27	266,390.60	0.01
300,000	AEROPORTI DI ROMA 1.75% 30-07-31	270,531.67	0.01
600,000	AEROPORTI DI ROMA 3.625% 15-06-32	588,499.76	0.03
460,000	AEROPORTI DI ROMA 3.625% 17-02-34	444,017.32	0.02
329,000	AEROPORTI DI ROMA 4.875% 10-07-33	345,161.61	0.02
200,000	ANIMA 1.5% 22-04-28	192,031.73	0.01
457,000	ASS GENERALI 1.713% 30-06-32	399,812.42	0.02
488,000	ASS GENERALI 2.124% 01-10-30	454,784.93	0.02
441,000	ASS GENERALI 2.429% 14-07-31	409,794.64	0.02
343,000	ASS GENERALI 3.212% 15-01-29	342,131.52	0.02
416,000	ASS GENERALI 3.547% 15-01-34	408,695.26	0.02
355,000	ASS GENERALI 3.875% 29-01-29	358,456.21	0.02
400,000	ASS GENERALI 4.083% 16-07-35	391,539.04	0.02
500,000	ASS GENERALI 4.126% 14-01-36	485,139.20	0.02
400,000	ASS GENERALI 4.135% 18-06-36	386,697.78	0.02
690,000	ASS GENERALI 4.1562% 03-01-35	675,996.52	0.03
300,000	ASS GENERALI 4.25% 14-12-47	301,165.65	0.01
573,000	ASS GENERALI 5.0% 08-06-48	589,051.04	0.03
400,000	ASS GENERALI 5.272% 12-09-33	423,717.89	0.02
244,000	ASS GENERALI 5.399% 20-04-33	259,807.80	0.01
950,000	ASS GENERALI 5.5% 27-10-47	970,603.50	0.05
250,000	ASS GENERALI 5.8% 06-07-32	270,386.76	0.01
823,000	ASTM 1.5% 25-01-30 EMTN	760,634.98	0.04
400,000	ASTM 1.625% 08-02-28 EMTN	387,996.67	0.02
795,000	ASTM 2.375% 25-11-33 EMTN	698,763.29	0.03
430,000	ASTM 3.375% 16-02-32 EMTN	414,629.65	0.02
358,000	AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	346,933.02	0.02
411,000	AUTOSTRADE PER L ITALILIA 1.875% 26-09-29	388,011.29	0.02
960,000	AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	922,012.27	0.04
788,000	AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	742,238.01	0.04
382,000	AUTOSTRADE PER L ITALILIA 2.25% 25-01-32	349,337.51	0.02
545,000	AUTOSTRADE PER L ITALILIA 4.25% 28-06-32	553,774.97	0.03
641,000	AUTOSTRADE PER L ITALILIA 4.625% 28-02-36	651,548.61	0.03
465,000	AUTOSTRADE PER L ITALILIA 4.75% 24-01-31	485,483.48	0.02
567,000	AUTOSTRADE PER L ITALILIA 5.125% 14-06-33	600,883.52	0.03
218,000	AZZURRA AEROPORTI 2.625% 30-05-27	215,869.43	0.01
449,000	BANCA MEDIOLANUM 3.125% 31-01-31	440,318.82	0.02
200,000	BANCA SELLA 3.492% 09-07-30	197,985.52	0.01
356,000	BANCO BPM 3.0% 16-02-31 EMTN	345,847.58	0.02
400,000	BANCO BPM 3.125% 23-10-31 EMTN	387,347.72	0.02
453,000	BANCO BPM 3.375% 21-01-30 EMTN	449,378.35	0.02
400,000	BANCO BPM 3.875% 09-09-30 EMTN	400,217.70	0.02
397,000	BANCO BPM 4.625% 29-11-27 EMTN	404,955.29	0.02
586,000	BANCO BPM 4.875% 17-01-30 EMTN	603,330.71	0.03
435,000	BANCO BPM 6.0% 14-06-28 EMTN	447,813.00	0.02
370,000	BPER BANCA 3.625% 15-01-31	367,222.23	0.02
289,000	BPER BANCA 4.0% 22-05-31 EMTN	292,344.68	0.01
270,000	BPER BANCA 4.125% 04-06-30	273,106.44	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
355,000	BPER BANCA 4.25% 20-02-30 EMTN	361,580.64	0.02
408,000	BPER BANCA 5.5% 26-09-28 EMTN	419,718.64	0.02
393,000	BPER BANCA 5.75% 11-09-29 EMTN	411,613.61	0.02
270,000	CREDITO EMILIANO 4.875% 26-03-30	279,029.05	0.01
236,000	CREDITO EMILIANO 5.625% 30-05-29	245,386.67	0.01
883,000	ENEL 1.375% PERP	852,202.92	0.04
590,000	ENEL 1.875% PERP	526,780.26	0.03
502,000	ENEL 2.25% PERP	495,898.54	0.02
843,000	ENEL 4.125% PERP	812,993.12	0.04
687,000	ENEL 4.25% PERP	677,586.29	0.03
806,000	ENEL 4.5% PERP	781,940.94	0.04
503,000	ENEL 4.5% PERP	477,051.16	0.02
627,000	ENEL 4.75% PERP	630,494.36	0.03
472,000	ENEL 5.625% 21-06-27 EMTN	486,706.48	0.02
713,000	ENEL 6.375% PERP EMTN	739,976.48	0.04
500,000	ENEL 6.625% PERP EMTN	538,994.13	0.03
836,000	ENI 0.375% 14-06-28 EMTN	785,383.78	0.04
724,000	ENI 0.625% 23-01-30 EMTN	653,930.30	0.03
496,000	ENI 1.0% 11-10-34 EMTN	395,014.49	0.02
528,000	ENI 1.125% 19-09-28 EMTN	501,384.03	0.02
572,000	ENI 1.625% 17-05-28 EMTN	553,409.79	0.03
590,000	ENI 2.0% 18-05-31 EMTN	552,060.63	0.03
590,000	ENI 2.0% PERP	579,683.98	0.03
597,000	ENI 2.75% PERP	559,031.89	0.03
992,000	ENI 3.375% PERP	961,273.36	0.05
550,000	ENI 3.625% 19-05-27 EMTN	552,915.81	0.03
580,000	ENI 3.625% 29-01-29 EMTN	586,004.41	0.03
790,000	ENI 3.875% 15-01-34 EMTN	791,121.02	0.04
620,000	ENI 4.125% PERP EMTN	596,976.68	0.03
1,015,000	ENI 4.25% 19-05-33 EMTN	1,045,485.99	0.05
706,000	ENI 4.5% PERP EMTN	697,416.72	0.03
520,000	ENI 4.875% PERP	514,811.55	0.03
350,000	ERG 0.5% 11-09-27 EMTN	336,853.54	0.02
300,000	ERG 0.875% 15-09-31 EMTN	256,644.33	0.01
425,000	ERG 4.125% 03-07-30 EMTN	433,380.25	0.02
200,000	FINEBANK BANCA FINE 4.625% 23-02-29	204,006.30	0.01
300,000	ICCREA BANCA 3.25% 30-01-31	293,115.87	0.01
270,000	ICCREA BANCA 3.375% 30-01-30	266,402.33	0.01
327,000	ICCREA BANCA 4.25% 05-02-30	332,450.05	0.02
103,000	IGD IMMOBILIARE GRANDE DISTRIBUZIONE 4.45% 04-11-30	101,748.06	0.00
855,000	INTE 0.75% 16-03-28 EMTN	816,049.53	0.04
350,000	INTE 1.35% 24-02-31 EMTN	314,837.76	0.02
661,000	INTE 1.75% 04-07-29 EMTN	628,676.28	0.03
833,000	INTE 1.75% 20-03-28 EMTN	808,225.10	0.04
325,000	INTE 2.925% 14-10-30 EMTN	314,530.90	0.02
630,000	INTE 3.625% 16-10-30 EMTN	633,084.90	0.03
1,060,000	INTE 3.85% 16-09-32 EMTN	1,058,789.42	0.05
826,000	INTE 4.271% 14-11-36 EMTN	822,073.32	0.04
505,000	INTE 4.375% 29-08-27 EMTN	513,526.60	0.02
634,000	INTE 4.75% 06-09-27 EMTN	648,086.57	0.03
872,000	INTE 4.875% 19-05-30 EMTN	917,028.55	0.04
754,000	INTE 5.0% 08-03-28 EMTN	766,193.33	0.04
1,141,000	INTE 5.125% 29-08-31 EMTN	1,223,268.87	0.06
525,000	INTE 5.25% 13-01-30 EMTN	557,020.67	0.03
410,000	INTE 5.625% 08-03-33 EMTN	452,987.50	0.02
671,000	INTE 6.184% 20-02-34 EMTN	710,641.95	0.03
568,000	INTESA VITA 2.375% 22-12-30	522,253.59	0.03
313,000	INTESA VITA 4.217% 05-03-35	303,883.13	0.01
324,000	IREN 0.25% 17-01-31 EMTN	276,959.67	0.01
357,000	IREN 0.875% 14-10-29 EMTN	326,918.71	0.02
320,000	IREN 1.0% 01-07-30 EMTN	288,182.44	0.01
295,000	IREN 1.5% 24-10-27 EMTN	288,140.43	0.01
335,000	IREN 3.625% 23-09-33 EMTN	328,328.92	0.02
460,000	IREN 3.875% 22-07-32 EMTN	462,464.40	0.02
394,000	ITALGAS 0.0% 16-02-28 EMTN	371,037.09	0.02
410,000	ITALGAS 0.5% 16-02-33 EMTN	328,600.59	0.02
315,000	ITALGAS 0.579% 29-01-31	274,478.96	0.01
298,000	ITALGAS 0.875% 24-04-30 EMTN	268,163.93	0.01
350,000	ITALGAS 1.0% 11-12-31 EMTN	302,733.07	0.01
610,000	ITALGAS 1.608% 31-10-27	595,041.98	0.03
472,000	ITALGAS 1.625% 18-01-29 EMTN	450,548.15	0.02
340,000	ITALGAS 2.875% 06-03-30 EMTN	331,918.19	0.02
775,000	ITALGAS 3.125% 08-02-29 EMTN	769,350.59	0.04
440,000	ITALGAS 3.5% 06-03-34 EMTN	425,839.20	0.02
487,000	ITALGAS 4.125% 08-06-32 EMTN	496,484.83	0.02
250,000	ITALGAS 4.375% 06-06-33	256,902.99	0.01
315,000	LEASYS 2.875% 17-08-27 EMTN	313,219.91	0.02
340,000	LEASYS 3.375% 25-01-29 EMTN	338,712.72	0.02
335,000	LEASYS 3.875% 01-03-28 EMTN	337,270.59	0.02
504,000	LEASYS 3.875% 12-10-27 EMTN	507,309.32	0.02
202,000	MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	196,045.57	0.01
250,000	MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	242,298.69	0.01
264,000	MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	249,104.28	0.01
236,000	MEDIOBANCABCA CREDITO FINANZ 3.0% 15-01-31	230,263.11	0.01
297,000	MEDIOBANCABCA CREDITO FINANZ 3.125% 22-08-31	289,366.86	0.01
460,000	MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	468,483.02	0.02
244,000	MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	248,542.91	0.01
345,000	MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	349,621.95	0.02
150,000	MONTE PASCHI 3.25% 20-02-32	146,395.67	0.01
315,000	MONTE PASCHI 3.5% 28-05-31	310,016.44	0.02
500,000	MONTE PASCHI 3.625% 27-11-30	496,988.79	0.02
433,000	MONTE PASCHI 4.75% 15-03-29	441,252.82	0.02
1,053,000	NEXI 2.125% 30-04-29	997,527.92	0.05
442,000	NEXI 3.875% 21-05-31 EMTN	428,964.65	0.02
341,000	PIRELLI C 3.875% 02-07-29 EMTN	342,677.70	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
410,000	PIRELLI C 4.25% 18-01-28 EMTN	413,280.59	0.02
692,000	PRYSMIAN 3.625% 28-11-28 EMTN	692,243.61	0.03
439,000	PRYSMIAN 3.875% 28-11-31 EMTN	438,624.74	0.02
513,000	SNAM 0.0% 07-12-28 EMTN	470,175.58	0.02
310,000	SNAM 0.625% 30-06-31 EMTN	267,286.06	0.01
458,000	SNAM 0.75% 17-06-30 EMTN	410,759.02	0.02
651,000	SNAM 0.75% 20-06-29 EMTN	600,353.08	0.03
378,000	SNAM 1.0% 12-09-34 EMTN	299,401.98	0.01
490,000	SNAM 1.25% 20-06-34 EMTN	399,346.38	0.02
326,000	SNAM 1.375% 25-10-27 EMTN	317,736.60	0.02
750,000	SNAM 3.25% 01-07-32 EMTN	729,123.30	0.04
432,000	SNAM 3.375% 19-02-28 EMTN	433,036.74	0.02
542,000	SNAM 3.375% 26-11-31 EMTN	533,599.02	0.03
590,000	SNAM 3.875% 19-02-34 EMTN	586,894.01	0.03
554,000	SNAM 4.0% 27-11-29 EMTN	563,609.49	0.03
600,000	SNAM 4.5% PERP	597,076.67	0.03
269,000	SOCIETA PER AZIONI ESERCIZI AEROPORTSEA 3.5% 22-01-32	265,722.58	0.01
533,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 23-06-29	484,832.38	0.02
337,000	TERNA RETE ELETTRICA NAZIONALE 0.375% 25-09-30	294,906.33	0.01
313,000	TERNA RETE ELETTRICA NAZIONALE 0.75% 24-07-32	260,174.28	0.01
706,000	TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	669,247.10	0.03
690,000	TERNA RETE ELETTRICA NAZIONALE 1.375% 26-07-27	675,059.97	0.03
590,000	TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	577,640.55	0.03
668,000	TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	649,422.58	0.03
472,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	459,770.76	0.02
476,000	TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	475,880.85	0.02
567,000	TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	570,861.35	0.03
409,000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	411,837.46	0.02
673,000	TERNA RETE ELETTRICA NAZIONALE 3.875% PERP	648,267.25	0.03
501,000	TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	506,010.00	0.02
711,000	UNICREDIT 0.8% 05-07-29 EMTN	671,228.90	0.03
566,000	UNICREDIT 0.85% 19-01-31 EMTN	500,242.64	0.02
476,000	UNICREDIT 1.625% 18-01-32 EMTN	427,448.65	0.02
500,000	UNICREDIT 1.8% 20-01-30	469,757.40	0.02
843,000	UNICREDIT 2.875% 15-07-30 EMTN	826,870.49	0.04
730,000	UNICREDIT 3.1% 10-06-31 EMTN	716,322.85	0.03
929,000	UNICREDIT 3.2% 22-09-31 EMTN	905,247.45	0.04
804,000	UNICREDIT 3.3% 16-07-29 EMTN	800,228.81	0.04
610,000	UNICREDIT 3.725% 10-06-35 EMTN	597,434.51	0.03
603,000	UNICREDIT 3.8% 15-01-36 EMTN	588,206.00	0.03
680,000	UNICREDIT 3.8% 16-01-33 EMTN	674,322.12	0.03
717,000	UNICREDIT 3.875% 11-06-28 EMTN	722,637.08	0.04
791,000	UNICREDIT 4.0% 05-03-34 EMTN	792,635.49	0.04
658,000	UNICREDIT 4.175% 24-06-37 EMTN	648,199.86	0.03
685,000	UNICREDIT 4.2% 11-06-34	685,916.90	0.03
600,000	UNICREDIT 4.3% 23-01-31 EMTN	612,365.63	0.03
767,000	UNICREDIT 4.45% 16-02-29 EMTN	780,080.59	0.04
457,000	UNICREDIT 4.6% 14-02-30 EMTN	472,377.23	0.02
819,000	UNICREDIT 4.8% 17-01-29 EMTN	839,513.88	0.04
791,000	UNICREDIT 5.375% 16-04-34 EMTN	820,964.27	0.04
295,000	UNIPOL ASSICURAZIONI 3.875% 01-03-28	296,291.40	0.01
600,000	UNIPOL ASSICURAZIONI 4.9% 23-05-34	614,470.02	0.03
300,000	UNIPOL ASSICURAZIONI SPA. 3.5% 29-11-27	300,927.48	0.01
588,000	UNIPOL ASSICURAZIONI SPA 3.25% 23-09-30	589,049.75	0.03
	Japan	**33,870,912.41**	**1.65**
337,000	ASAHI BREWERIES 0.336% 19-04-27	327,756.63	0.02
650,000	ASAHI BREWERIES 0.541% 23-10-28	605,235.79	0.03
380,000	ASAHI BREWERIES 3.384% 16-04-29	379,066.00	0.02
440,000	ASAHI BREWERIES 3.464% 16-04-32	431,820.96	0.02
300,000	EAST JAPAN RAILWAY 0.773% 15-09-34	235,799.99	0.01
400,000	EAST JAPAN RAILWAY 1.104% 15-09-39	276,380.62	0.01
410,000	EAST JAPAN RAILWAY 1.85% 13-04-33	366,316.21	0.02
500,000	EAST JAPAN RAILWAY 3.245% 08-09-30	498,066.18	0.02
574,000	EAST JAPAN RAILWAY 3.533% 04-09-36	553,465.63	0.03
720,000	EAST JAPAN RAILWAY 3.727% 02-09-37	699,716.76	0.03
420,000	EAST JAPAN RAILWAY 3.976% 05-09-32	429,534.32	0.02
410,000	EAST JAPAN RAILWAY 4.11% 22-02-43	392,054.67	0.02
420,000	EAST JAPAN RAILWAY 4.389% 05-09-43	415,541.83	0.02
489,000	MITSUBISHI UFJ FINANCIAL GROUP 0.848% 19-07-29	448,924.74	0.02
570,000	MITSUBISHI UFJ FINANCIAL GROUP 3.197% 10-06-31	560,970.76	0.03
694,000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 05-09-32	687,045.24	0.03
460,000	MITSUBISHI UFJ FINANCIAL GROUP 3.556% 15-06-32	456,479.40	0.02
544,000	MITSUBISHI UFJ FINANCIAL GROUP 3.87% 10-06-36	536,747.47	0.03
400,000	MITSUBISHI UFJ FINANCIAL GROUP 4.636% 07-06-31	415,760.13	0.02
700,000	MITSUI SUMITOMO INSURANCE COMPANY 3.46% 05-03-34	682,968.96	0.03
245,000	MIZUHO FINANCIAL GROUP 0.402% 06-09-29	221,234.38	0.01
721,000	MIZUHO FINANCIAL GROUP 0.47% 06-09-29	672,027.72	0.03
630,000	MIZUHO FINANCIAL GROUP 0.693% 07-10-30	554,362.22	0.03
626,000	MIZUHO FINANCIAL GROUP 0.797% 15-04-30	561,300.99	0.03
472,000	MIZUHO FINANCIAL GROUP 0.843% 12-04-33	384,745.86	0.02
274,000	MIZUHO FINANCIAL GROUP 1.598% 10-04-28	264,692.60	0.01
557,000	MIZUHO FINANCIAL GROUP 1.631% 08-04-27	549,473.09	0.03
620,000	MIZUHO FINANCIAL GROUP 2.096% 08-04-32	563,724.12	0.03
420,000	MIZUHO FINANCIAL GROUP 3.21% 16-05-32	408,240.85	0.02
554,000	MIZUHO FINANCIAL GROUP 3.295% 13-05-33	536,119.13	0.03
460,000	MIZUHO FINANCIAL GROUP 3.46% 27-08-30	458,327.74	0.02
567,000	MIZUHO FINANCIAL GROUP 3.49% 05-09-27	569,727.59	0.03
606,000	MIZUHO FINANCIAL GROUP 3.688% 26-08-35	584,690.11	0.03
423,000	MIZUHO FINANCIAL GROUP 3.767% 27-08-34	415,394.41	0.02
500,000	MIZUHO FINANCIAL GROUP 3.845% 16-05-37	484,305.01	0.02
504,000	MIZUHO FINANCIAL GROUP 3.98% 21-05-34	503,180.46	0.02
262,000	MIZUHO FINANCIAL GROUP 4.029% 05-09-32	264,842.79	0.01
360,000	MIZUHO FINANCIAL GROUP 4.157% 20-05-28	366,174.22	0.02
531,000	MIZUHO FINANCIAL GROUP 4.416% 20-05-33	545,497.26	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
600,000	MIZUHO FINANCIAL GROUP 4.608% 28-08-30	623,202.99	0.03
358,000	NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	343,273.63	0.02
387,000	NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	370,962.00	0.02
524,000	NOMURA 3.459% 28-05-30 EMTN	518,834.56	0.03
616,000	NTT FINANCE 0.342% 03-03-30	547,322.22	0.03
603,000	NTT FINANCE 0.399% 13-12-28	558,818.55	0.03
780,000	NTT FINANCE 2.906% 16-03-29	770,247.09	0.04
435,000	NTT FINANCE 3.224% 04-03-32	424,887.97	0.02
471,000	NTT FINANCE 3.359% 12-03-31	466,738.03	0.02
467,000	NTT FINANCE 3.619% 04-03-35	452,754.17	0.02
960,000	NTT FINANCE 3.678% 16-07-33	947,985.77	0.05
400,000	NTT FINANCE 3.906% 04-03-38	387,342.21	0.02
1,122,000	NTT FINANCE 4.091% 16-07-37	1,112,515.67	0.05
420,000	ORIX 3.447% 22-10-31 EMTN	410,135.18	0.02
264,000	ORIX 3.78% 29-05-29 EMTN	265,469.49	0.01
390,000	ORIX 4.477% 01-06-28 EMTN	398,734.09	0.02
200,000	SUMITOMO MITSUI BANKING CORPORATION 3.536% 02-04-30	200,392.84	0.01
470,000	SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	449,180.61	0.02
890,000	SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	806,913.69	0.04
247,000	SUMITOMO MITSUI FINANCIAL GROUP 1.413% 14-06-27	242,109.39	0.01
299,000	SUMITOMO MITSUI FINANCIAL GROUP 3.318% 07-10-31	293,932.49	0.01
640,000	SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32	631,493.44	0.03
540,000	SUMITOMO MITSUI FINANCIAL GROUP 3.686% 06-10-36	520,055.36	0.03
200,000	SUMITOMO MITSUI FINANCIAL GROUP 3.961% 02-04-34	199,533.32	0.01
405,000	SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	420,554.37	0.02
550,000	TAKEDA PHARMACEUTICAL 0.75% 09-07-27	534,665.00	0.03
635,000	TAKEDA PHARMACEUTICAL 1.0% 09-07-29	588,037.18	0.03
697,000	TAKEDA PHARMACEUTICAL 1.375% 09-07-32	604,463.39	0.03
544,000	TAKEDA PHARMACEUTICAL 2.0% 09-07-40	408,028.63	0.02
1,092,000	TAKEDA PHARMACEUTICAL 3.0% 21-11-30	1,064,616.24	0.05
	Latvia	**101,137.61**	**0.00**
102,000	CITADELE BANKA AS 3.875% 23-12-29	101,137.61	0.00
	Liechtenstein	**1,364,917.97**	**0.07**
530,000	SWISS LIFE FINANCE I 0.5% 15-09-31	445,376.02	0.02
529,000	SWISS LIFE FINANCE I 3.25% 31-08-29	524,802.81	0.03
100,000	SWISS LIFE FINANCE I 3.75% 24-03-35	98,491.39	0.00
300,000	SWISS LIFE FINANCE II AG 4.241% 01-10-44	296,247.75	0.01
	Lithuania	**613,782.80**	**0.03**
280,000	AB ARTEA BANKAS 3.739% 07-10-29	277,077.27	0.01
100,000	AB SIAULIU BANKAS 4.597% 25-06-30	101,236.36	0.00
232,000	AB SIAULIU BANKAS 4.853% 05-12-28	235,469.17	0.01
	Luxembourg	**72,837,316.70**	**3.54**
295,000	ACEF HOLDING SCA 0.75% 14-06-28	276,342.08	0.01
358,000	ACEF HOLDING SCA 1.25% 26-04-30	318,119.06	0.02
440,000	ARCELLOR MITTAL 3.125% 13-12-28	435,128.84	0.02
510,000	ARCELLOR MITTAL 3.25% 30-09-30	497,912.58	0.02
360,000	ARCELLOR MITTAL 3.5% 13-12-31	353,685.40	0.02
700,000	AROUNDTOWN 0.375% 15-04-27	679,308.68	0.03
500,000	AROUNDTOWN 1.45% 09-07-28 EMTN	475,188.38	0.02
600,000	AROUNDTOWN 1.625% 31-01-28	578,646.86	0.03
700,000	AROUNDTOWN 3.25% 02-01-31 EMTN	659,650.01	0.03
800,000	AROUNDTOWN 3.5% 13-05-30 EMTN	766,931.61	0.04
300,000	AROUNDTOWN 4.8% 16-07-29 EMTN	307,818.70	0.01
208,000	AXA LOGISTICS EUROPE MASTER SCA 0.875% 15-11-29	190,132.27	0.01
370,000	AXA LOGISTICS EUROPE MASTER SCA 3.375% 13-05-31	360,490.36	0.02
620,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	577,839.15	0.03
433,000	BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	329,801.02	0.02
807,000	BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	521,772.10	0.03
662,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	660,789.30	0.03
579,000	BECTON DICKINSON EURO FINANCE SARL 4.029% 07-06-36	570,517.64	0.03
296,000	BEVCO LUX SARL 1.0% 16-01-30	264,912.16	0.01
460,000	BEVCO LUX SARL 1.5% 16-09-27	447,744.09	0.02
424,000	BLACKSTONE PROPERTY PARTNERS 1.0% 04-05-28	399,911.67	0.02
445,000	BLACKSTONE PROPERTY PARTNERS 1.25% 26-04-27	434,638.37	0.02
349,000	BLACKSTONE PROPERTY PARTNERS 1.625% 20-04-30	317,103.00	0.02
427,000	BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	402,962.11	0.02
438,000	BLACKSTONE PROPERTY PARTNERS 3.5% 29-01-31	425,446.15	0.02
336,000	BLACKSTONE PROPERTY PARTNERS 3.625% 29-10-29	330,434.62	0.02
440,000	CBRE EUROPE LOGISTICS PARTNERS SCA SICAV 3.5% 22-09-32	420,854.94	0.02
440,000	CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28	414,974.65	0.02
236,000	CBRE GI OPENENDED FUND SCA SICAV SIF 0.9% 12-10-29	215,325.40	0.01
586,000	CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	597,380.77	0.03
783,000	CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	737,620.87	0.04
486,000	CK HUTCHISON GROUP TELECOM FINANCE 1.5% 17-10-31	426,724.13	0.02
321,000	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03-07-29	301,618.11	0.01
114,000	CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	112,597.39	0.01
887,000	DH EUROPE FINANCE II SARL 0.45% 18-03-28	841,287.05	0.04
1,230,000	DH EUROPE FINANCE II SARL 0.75% 18-09-31	1,061,905.07	0.05
737,000	DH EUROPE FINANCE II SARL 1.35% 18-09-39	526,805.17	0.03
514,000	DH EUROPE FINANCE II SARL 1.8% 18-09-49	315,068.26	0.02
400,000	DH EUROPE FINANCE SARL 1.2% 30-06-27	391,748.47	0.02
200,000	EUROCLEAR INVESTMENTS 1.375% 16-06-51	172,601.93	0.01
200,000	EUROCLEAR INVESTMENTS 1.5% 11-04-30	185,980.17	0.01
506,000	EUROFINS SCIENTIFIC SE 0.875% 19-05-31	436,946.44	0.02
400,000	EUROFINS SCIENTIFIC SE 3.875% 05-02-33	391,852.72	0.02
401,000	EUROFINS SCIENTIFIC SE 4.0% 06-07-29	405,340.12	0.02
400,000	EUROFINS SCIENTIFIC SE 4.75% 06-09-30	413,566.53	0.02
300,000	GELF BOND ISSUER I 1.125% 18-07-29	275,088.53	0.01
209,000	GELF BOND ISSUER I 3.625% 27-11-31	203,649.80	0.01
700,000	GRAND CITY PROPERTIES 0.125% 11-01-28	654,748.08	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
484,000	GRAND CITY PROPERTIES 2.0% 25-10-32	419,911.95	0.02
400,000	GRAND CITY PROPERTIES 4.375% 09-01-30	402,244.12	0.02
420,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.125% 01-12-27	406,315.94	0.02
315,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.5% 14-06-27	309,146.76	0.02
510,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 1.75% 24-04-28	494,481.31	0.02
506,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.0% 10-07-30	494,943.77	0.02
536,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 3.75% 15-07-36	517,071.48	0.03
638,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG 4.875% 21-11-33	671,382.76	0.03
527,000	HELVETIA EUROPE 2.75% 30-09-41	489,207.48	0.02
226,000	HIGHLAND HOLDINGS SARL 0.934% 15-12-31	192,961.54	0.01
624,000	HIGHLAND HOLDINGS SARL 2.875% 19-11-27	619,460.29	0.03
202,000	HLD EUROPE SCA 4.125% 02-04-30	201,953.26	0.01
100,000	HLD EUROPE SCA 4.25% 24-03-32	98,984.40	0.00
321,000	HOLCIM FINANCE LUXEMBOURG 0.125% 19-07-27	309,595.69	0.02
840,000	HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30	732,779.12	0.04
619,000	HOLCIM FINANCE LUXEMBOURG 0.5% 23-04-31	528,066.91	0.03
350,000	HOLCIM FINANCE LUXEMBOURG 0.625% 06-04-30	312,263.65	0.02
551,000	HOLCIM FINANCE LUXEMBOURG 0.625% 19-01-33	442,025.57	0.02
441,000	HOLCIM FINANCE LUXEMBOURG 1.75% 29-08-29	417,201.52	0.02
795,000	HOLCIM FINANCE LUXEMBOURG 2.25% 26-05-28	778,235.61	0.04
482,000	JOHN DEERE BANK 3.3% 15-10-29	478,348.08	0.02
525,000	JOHN DEERE CASH MANAGEMENT 1.65% 13-06-39	397,458.11	0.02
479,000	JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	464,804.89	0.02
335,000	JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	311,197.27	0.02
718,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	665,220.66	0.03
590,000	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	491,190.15	0.02
630,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	553,151.87	0.03
580,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	394,200.81	0.02
721,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	523,969.03	0.03
794,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	725,105.12	0.04
885,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	502,994.35	0.02
985,000	MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	590,774.78	0.03
855,000	MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	690,628.93	0.03
720,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	713,973.97	0.03
600,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	586,698.09	0.03
595,000	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	573,829.94	0.03
400,000	MOHAWK CAPITAL FINANCE 1.75% 12-06-27	392,029.07	0.02
239,000	NESTLE FIN 0.0% 03-03-33 EMTN	189,584.02	0.01
575,000	NESTLE FIN 0.125% 12-11-27	549,994.38	0.03
532,000	NESTLE FIN 0.25% 14-06-29 EMTN	488,014.27	0.02
337,000	NESTLE FIN 0.375% 03-12-40	203,989.75	0.01
710,000	NESTLE FIN 0.375% 12-05-32	596,805.91	0.03
315,000	NESTLE FIN 0.625% 14-02-34	252,942.60	0.01
421,000	NESTLE FIN 0.875% 14-06-41	271,683.33	0.01
130,000	NESTLE FIN 0.875% 29-03-27	127,568.28	0.01
472,000	NESTLE FIN 1.25% 02-11-29 EMTN	442,864.99	0.02
534,000	NESTLE FIN 1.25% 29-03-31 EMTN	487,644.91	0.02
630,000	NESTLE FIN 1.5% 01-04-30 EMTN	593,842.41	0.03
579,000	NESTLE FIN 1.5% 29-03-35 EMTN	484,460.59	0.02
575,000	NESTLE FIN 1.75% 02-11-37 EMTN	462,305.30	0.02
313,000	NESTLE FIN 2.625% 28-10-30	307,216.86	0.01
504,000	NESTLE FIN 2.875% 14-01-32	492,344.89	0.02
293,000	NESTLE FIN 3.0% 15-03-28 EMTN	293,584.22	0.01
612,000	NESTLE FIN 3.0% 23-01-31 EMTN	606,956.77	0.03
531,000	NESTLE FIN 3.0% 23-09-33 EMTN	516,770.37	0.03
500,000	NESTLE FIN 3.125% 28-10-36	469,873.22	0.02
336,000	NESTLE FIN 3.25% 15-01-31 EMTN	338,096.99	0.02
608,000	NESTLE FIN 3.25% 23-01-37 EMTN	576,990.03	0.03
240,000	NESTLE FIN 3.375% 15-11-34	236,922.01	0.01
673,000	NESTLE FIN 3.5% 13-12-27 EMTN	678,741.55	0.03
295,000	NESTLE FIN 3.5% 14-01-45 EMTN	270,376.54	0.01
335,000	NESTLE FIN 3.5% 17-01-30 EMTN	340,497.95	0.02
441,000	NESTLE FIN 3.5% 23-09-38 EMTN	423,984.40	0.02
502,000	NESTLE FIN 3.75% 13-03-33 EMTN	511,959.04	0.02
334,000	NESTLE FIN 3.75% 14-11-35	335,492.33	0.02
1,390,000	NOVARTIS FINANCE 0.0% 23-09-28	1,285,975.39	0.06
200,000	NOVARTIS FINANCE 0.625% 20-09-28	188,930.57	0.01
390,000	NOVARTIS FINANCE 1.125% 30-09-27	380,243.50	0.02
501,000	NOVARTIS FINANCE 1.375% 14-08-30	463,714.28	0.02
505,000	NOVARTIS FINANCE 1.7% 14-08-38	404,959.45	0.02
310,000	PROLOGIS INTL FUND II 0.75% 23-03-33	246,909.40	0.01
209,000	PROLOGIS INTL FUND II 0.875% 09-07-29	191,491.06	0.01
318,000	PROLOGIS INTL FUND II 1.625% 17-06-32	276,556.00	0.01
325,000	PROLOGIS INTL FUND II 1.75% 15-03-28	315,923.76	0.02
250,000	PROLOGIS INTL FUND II 2.375% 14-11-30	235,725.51	0.01
410,000	PROLOGIS INTL FUND II 3.125% 01-06-31	394,423.39	0.02
497,000	PROLOGIS INTL FUND II 3.625% 07-03-30	493,083.96	0.02
388,000	PROLOGIS INTL FUND II 3.7% 07-10-34	371,777.87	0.02
460,000	PROLOGIS INTL FUND II 4.375% 01-07-36	455,728.74	0.02
439,000	PROLOGIS INTL FUND II 4.625% 21-02-35	447,758.88	0.02
400,000	REPSOL EUROPE FINANCE SARL 0.375% 06-07-29	364,274.93	0.02
400,000	REPSOL EUROPE FINANCE SARL 0.875% 06-07-33	327,218.47	0.02
600,000	REPSOL EUROPE FINANCE SARL 3.625% 05-09-34	588,546.98	0.03
500,000	REPSOL EUROPE FINANCE SARL 4.197% PERP	482,638.14	0.02
500,000	REPSOL EUROPE FINANCE SARL 4.5% PERP	494,532.17	0.02
363,000	RICHEMONT INTL 0.75% 26-05-28	344,601.17	0.02
615,000	RICHEMONT INTL 1.125% 26-05-32	533,424.28	0.03
969,000	RICHEMONT INTL 1.5% 26-03-30	899,185.80	0.04
430,000	RICHEMONT INTL 1.625% 26-05-40	313,631.91	0.02
869,000	RICHEMONT INTL 2.0% 26-03-38	707,457.26	0.03
270,000	SEGRO CAPITAL SARL 0.5% 22-09-31	225,525.49	0.01
270,000	SEGRO CAPITAL SARL 1.875% 23-03-30	252,025.54	0.01
338,000	SELP FINANCE SARL 0.875% 27-05-29	308,896.51	0.02
624,000	SELP FINANCE SARL 3.75% 10-08-27	624,733.49	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
254,000	SELP FINANCE SARL 3.75% 16-01-32	248,248.81	0.01
300,000	SHURGARD LUXEMBOURG 3.625% 22-10-34	280,590.62	0.01
400,000	SHURGARD LUXEMBOURG SARL 4.0% 27-05-35	381,891.18	0.02
500,000	SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30	493,708.83	0.02
200,000	SIG COMBIBLOC PURCHASECO SARL 4.0% 07-04-31	198,316.54	0.01
453,000	SIMON INTL FINANCE 1.125% 19-03-33	371,897.63	0.02
404,000	SIX FINANCE LUXEMBOURG 3.25% 30-05-30	395,542.03	0.02
285,000	STONEWEG EREIT LUX FINCO SA RL 4.125% 22-02-33	272,867.25	0.01
235,000	STONEWEG EREIT LUX FINCO SARL 4.25% 30-01-31	229,905.39	0.01
300,000	SWISS RE FINANCE LUX 2.534% 30-04-50	282,687.12	0.01
700,000	TRATON FINANCE LUXEMBOURG 0.75% 24-03-29	641,417.84	0.03
600,000	TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	495,987.82	0.02
600,000	TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	587,431.60	0.03
600,000	TRATON FINANCE LUXEMBOURG 3.125% 12-05-29	588,981.60	0.03
500,000	TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	497,645.37	0.02
400,000	TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	395,299.02	0.02
300,000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	301,962.10	0.01
600,000	TRATON FINANCE LUXEMBOURG 3.75% 27-03-30	597,790.42	0.03
300,000	TRATON FINANCE LUXEMBOURG 4.25% 16-05-28	302,330.09	0.01
446,000	TYCO ELECTRONICS GROUP 0.0% 16-02-29	405,473.69	0.02
400,000	TYCO ELECTRONICS GROUP 2.5% 06-05-28	393,922.99	0.02
600,000	TYCO ELECTRONICS GROUP 3.25% 31-01-33	580,284.38	0.03
800,000	VIRIDIUM GROUP SARL 4.375% 16-11-35	741,013.51	0.04
	Mexico	**854,895.99**	**0.04**
456,000	AMERICA MOVIL 0.75% 26-06-27	443,406.89	0.02
421,000	AMERICA MOVIL 2.125% 10-03-28	411,489.10	0.02
	Netherlands	**290,116,317.79**	**14.11**
672,000	ABB FINANCE 0.0% 19-01-30 EMTN	592,695.26	0.03
337,000	ABB FINANCE 3.125% 15-01-29	335,718.56	0.02
403,000	ABB FINANCE 3.375% 15-01-34	394,089.00	0.02
506,000	ABB FINANCE 3.375% 16-01-31	504,277.12	0.02
700,000	ABN AMRO BK 0.5% 23-09-29 EMTN	631,934.73	0.03
700,000	ABN AMRO BK 1.0% 02-06-33	571,924.60	0.03
700,000	ABN AMRO BK 1.25% 20-01-34	572,292.01	0.03
500,000	ABN AMRO BK 2.375% 01-06-27	496,238.36	0.02
800,000	ABN AMRO BK 2.625% 16-01-29	786,573.08	0.04
700,000	ABN AMRO BK 2.75% 04-06-29	689,832.95	0.03
500,000	ABN AMRO BK 3.0% 01-06-32 EMTN	479,238.14	0.02
500,000	ABN AMRO BK 3.0% 01-10-31	487,839.73	0.02
500,000	ABN AMRO BK 3.0% 22-09-32 EMTN	482,275.50	0.02
500,000	ABN AMRO BK 3.0% 25-02-31 EMTN	490,053.44	0.02
700,000	ABN AMRO BK 3.125% 21-01-30	696,455.92	0.03
600,000	ABN AMRO BK 3.75% 16-01-36	580,422.61	0.03
700,000	ABN AMRO BK 3.875% 15-01-32	701,056.43	0.03
800,000	ABN AMRO BK 4.0% 16-01-28 EMTN	809,914.04	0.04
800,000	ABN AMRO BK 4.25% 21-02-30	819,260.58	0.04
500,000	ABN AMRO BK 4.375% 16-07-36	499,120.24	0.02
1,000,000	ABN AMRO BK 4.375% 20-10-28	1,021,606.84	0.05
700,000	ABN AMRO BK 4.5% 21-11-34	725,438.98	0.04
800,000	ABN AMRO BK 5.125% 22-02-33	815,327.76	0.04
500,000	ABN AMRO BK 5.5% 21-09-33 EMTN	514,943.46	0.03
400,000	ACHMEA BANK NV 2.5% 06-05-28	393,799.05	0.02
300,000	ACHMEA BANK NV 2.75% 10-12-27	297,838.49	0.01
506,000	ACHMEA BV 1.5% 26-05-27 EMTN	498,407.95	0.02
106,000	ACHMEA BV 5.625% 02-11-44 EMTN	112,102.41	0.01
300,000	ACHMEA BV 6.75% 26-12-43 EMTN	336,708.07	0.02
360,000	ADECCO INTL FINANCIAL 0.125% 21-09-28	330,611.97	0.02
336,000	ADECCO INTL FINANCIAL 0.5% 21-09-31	283,512.05	0.01
218,000	ADECCO INTL FINANCIAL 1.25% 20-11-29	201,589.06	0.01
220,000	ADECCO INTL FINANCIAL 3.4% 08-10-32	213,171.91	0.01
418,000	AGCO INTL HOLDINGS BV 0.8% 06-10-28	387,562.15	0.02
612,000	AIRBUS SE 1.375% 13-05-31 EMTN	553,551.06	0.03
987,000	AIRBUS SE 1.625% 09-06-30 EMTN	923,511.47	0.04
400,000	AIRBUS SE 2.0% 07-04-28	391,616.01	0.02
300,000	AIRBUS SE 2.125% 29-10-29 EMTN	288,848.12	0.01
680,000	AIRBUS SE 2.375% 07-04-32 EMTN	640,204.20	0.03
741,000	AIRBUS SE 2.375% 09-06-40 EMTN	603,415.09	0.03
400,000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	350,479.26	0.02
329,000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.0% 17-01-28	311,010.28	0.02
404,000	AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	373,564.17	0.02
362,000	AKZO NOBEL NV 1.5% 28-03-28	347,839.64	0.02
653,000	AKZO NOBEL NV 1.625% 14-04-30	602,042.57	0.03
418,000	AKZO NOBEL NV 2.0% 28-03-32	372,269.10	0.02
386,000	AKZO NOBEL NV 3.75% 16-09-34	368,882.97	0.02
370,000	AKZO NOBEL NV 4.0% 24-05-33	364,385.66	0.02
230,000	AKZO NOBEL NV 4.0% 25-03-31	229,530.60	0.01
397,000	AKZO NOBEL NV 4.0% 31-03-35	383,241.15	0.02
400,000	AKZO NOBEL NV 4.625% 25-03-36	398,769.64	0.02
466,000	ALCON FINANCE BV 2.375% 31-05-28	454,873.94	0.02
500,000	ALLIANZ FIN II 0.5% 14-01-31	440,673.45	0.02
500,000	ALLIANZ FIN II 0.5% 22-11-33	400,813.96	0.02
500,000	ALLIANZ FIN II 0.875% 06-12-27	484,411.00	0.02
400,000	ALLIANZ FIN II 1.375% 21-04-31	364,346.23	0.02
500,000	ALLIANZ FIN II 1.5% 15-01-30	470,280.62	0.02
600,000	ALLIANZ FIN II 3.0% 13-03-28	600,379.55	0.03
400,000	ALLIANZ FIN II 3.25% 04-12-29	401,349.47	0.02
500,000	AMERICA MOVIL BV 3.0% 30-09-30	489,365.54	0.02
533,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	514,036.46	0.02
515,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	470,001.91	0.02
360,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08-03-34	310,965.91	0.02
745,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.0% 08-03-31	725,771.66	0.04
478,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	458,419.12	0.02
410,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-	409,541.32	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	03-29		
1,008,000	AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	998,125.53	0.05
270,000	AMVEST RCF CUSTODIAN BV 3.75% 11-06-31	265,858.93	0.01
110,000	AMVEST RCF CUSTODIAN BV 3.875% 25-03-30	109,427.70	0.01
251,000	ARCADIS NV 4.875% 28-02-28	254,757.88	0.01
700,000	ARGENTUM NETHERLANDS BV FOR GIVAUDAN 2.0% 17-09-30	655,919.78	0.03
523,000	ASML HOLDING NV 0.25% 25-02-30	464,414.84	0.02
405,000	ASML HOLDING NV 0.625% 07-05-29	373,636.86	0.02
518,000	ASML HOLDING NV 1.625% 28-05-27	510,392.94	0.02
310,000	ASML HOLDING NV 2.25% 17-05-32	292,589.24	0.01
437,000	ASR NEDERLAND NV 3.375% 02-05-49	429,797.45	0.02
523,000	ASR NEDERLAND NV 3.625% 12-12-28	523,476.26	0.03
553,000	ASR NEDERLAND NV 7.0% 07-12-43	635,884.92	0.03
530,000	ATHORA NETHERLANDS NV 5.375% 31-08-32	537,241.07	0.03
300,000	BAT NETHERLANDS FINANCE 3.125% 07-04-28	299,047.10	0.01
401,000	BAT NETHERLANDS FINANCE 5.375% 16-02-31	428,671.46	0.02
1,100,000	BAYER CAP 2.125% 15-12-29	1,039,816.29	0.05
315,000	BMW FIN 0.2% 11-01-33 EMTN	253,397.53	0.01
601,000	BMW FIN 0.375% 24-09-27 EMTN	577,958.05	0.03
349,000	BMW FIN 0.875% 14-01-32 EMTN	302,423.87	0.01
614,000	BMW FIN 1.0% 22-05-28 EMTN	584,938.88	0.03
492,000	BMW FIN 1.125% 10-01-28 EMTN	473,993.11	0.02
1,046,000	BMW FIN 1.5% 06-02-29 EMTN	996,053.35	0.05
608,000	BMW FIN 2.625% 20-05-28 EMTN	600,088.48	0.03
675,000	BMW FIN 2.625% 27-01-29 EMTN	662,280.89	0.03
523,000	BMW FIN 3.25% 20-05-31 EMTN	515,246.51	0.03
315,000	BMW FIN 3.25% 22-07-30 EMTN	314,556.97	0.02
500,000	BMW FIN 3.25% 27-01-32 EMTN	488,252.48	0.02
481,000	BMW FIN 3.625% 22-05-35 EMTN	469,455.72	0.02
456,000	BMW FIN 3.75% 20-11-34 EMTN	451,451.52	0.02
400,000	BMW FIN 3.75% 27-01-36 EMTN	389,804.22	0.02
349,000	BMW FIN 3.875% 04-10-28 EMTN	353,855.99	0.02
315,000	BMW FIN 4.125% 04-10-33 EMTN	319,544.79	0.02
780,000	BMW INTL INVESTMENT 3.0% 27-08-27	779,550.85	0.04
720,000	BMW INTL INVESTMENT 3.125% 22-07-29	713,963.20	0.03
590,000	BMW INTL INVESTMENT 3.125% 27-08-30	580,598.07	0.03
713,000	BMW INTL INVESTMENT 3.25% 17-11-28	712,889.81	0.03
490,000	BMW INTL INVESTMENT 3.375% 27-08-34	470,708.25	0.02
573,000	BMW INTL INVESTMENT 3.5% 17-11-32	563,536.77	0.03
423,000	BMW INTL INVESTMENT 3.5% 22-01-33	416,098.55	0.02
499,000	BNI FINANCE BV 3.875% 01-12-30	503,952.53	0.02
300,000	BRENNTAG FINANCE BV 0.5% 06-10-29	270,056.14	0.01
500,000	BRENNTAG FINANCE BV 3.375% 02-10-31	482,713.39	0.02
400,000	BRENNTAG FINANCE BV 3.75% 24-04-28	401,829.90	0.02
500,000	BRENNTAG FINANCE BV 3.875% 24-04-32	494,051.55	0.02
223,000	BV FOR ZURICH INSURANCE 2.75% 19-02-49	217,219.14	0.01
240,000	CETIN GROUP NV 3.125% 14-04-27	240,114.91	0.01
385,000	COCA COLA HBC FINANCE BV 0.625% 21-11-29	347,675.84	0.02
513,000	COCA COLA HBC FINANCE BV 1.0% 14-05-27	501,888.93	0.02
440,000	COCA COLA HBC FINANCE BV 1.625% 14-05-31	397,237.99	0.02
277,000	COCA COLA HBC FINANCE BV 3.125% 20-11-32	265,707.45	0.01
240,000	COCA COLA HBC FINANCE BV 3.375% 01-10-28	240,545.18	0.01
519,000	COCA COLA HBC FINANCE BV 3.375% 27-02-28	520,337.64	0.03
250,000	COCA COLA HBC FINANCE BV 3.625% 01-10-30	250,424.11	0.01
567,000	COCA COLA HBC FINANCE BV 4.0% 01-10-33	571,837.71	0.03
250,000	COMPASS FINANCE NV 1.5% 05-09-28	240,363.93	0.01
240,000	COMPASS FINANCE NV 3.0% 08-03-30	236,397.24	0.01
500,000	COOPERATIEVE RABOBANK UA 0.625% 25-02-33	406,745.29	0.02
700,000	COOPERATIEVE RABOBANK UA 0.875% 05-05-28	683,331.21	0.03
700,000	COOPERATIEVE RABOBANK UA 1.125% 07-05-31	618,524.11	0.03
700,000	COOPERATIEVE RABOBANK UA 3.548% 08-10-35	676,928.04	0.03
700,000	COOPERATIEVE RABOBANK UA 3.822% 26-07-34	695,241.75	0.03
600,000	COOPERATIEVE RABOBANK UA 3.875% 30-11-32	602,326.20	0.03
900,000	COOPERATIEVE RABOBANK UA 4.0% 10-01-30	916,301.97	0.04
900,000	COOPERATIEVE RABOBANK UA 4.233% 25-04-29	915,602.85	0.04
506,000	CRH FUNDING BV 1.625% 05-05-30	468,972.56	0.02
237,000	CTP NV 1.25% 21-06-29 EMTN	219,145.67	0.01
371,000	CTP NV 1.5% 27-09-31 EMTN	320,577.26	0.02
247,000	CTP NV 3.375% 19-07-30 EMTN	240,363.85	0.01
337,000	CTP NV 3.625% 10-03-31	327,663.01	0.02
554,000	CTP NV 3.625% 13-04-32	527,679.17	0.03
400,000	CTP NV 3.875% 21-11-32	384,890.31	0.02
330,000	CTP NV 4.25% 10-03-35	318,188.23	0.02
440,000	CTP NV 4.75% 05-02-30 EMTN	448,222.01	0.02
300,000	DAIMLER TRUCK INTL FINANCE BV 1.625% 06-04-27	295,920.62	0.01
500,000	DAIMLER TRUCK INTL FINANCE BV 3.0% 27-11-29	489,586.13	0.02
500,000	DAIMLER TRUCK INTL FINANCE BV 3.125% 23-03-28	497,409.72	0.02
500,000	DAIMLER TRUCK INTL FINANCE BV 3.375% 23-09-30	493,756.85	0.02
400,000	DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	403,278.96	0.02
592,000	DANFOSS FINANCE I BV 0.375% 28-10-28	547,002.62	0.03
180,000	DANFOSS FINANCE I BV 3.75% 30-06-33	178,163.25	0.01
100,000	DANFOSS FINANCE II BV 0.75% 28-04-31	86,536.39	0.00
370,000	DANFOSS FINANCE II BV 4.125% 02-12-29	375,713.95	0.02
1,164,000	DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	1,127,912.34	0.05
630,000	DEUTSCHE TELEKOM INTERN FINANCE BV 2.0% 01-12-29	605,047.94	0.03
523,000	DEUTSCHE TELEKOM INTERN FINANCE BV 3.25% 17-01-28	526,595.68	0.03
270,000	DEUTSCHE TELEKOM INTERN FINANCE BV 4.5% 28-10-30	285,341.66	0.01
307,000	DEUTSCHE TELEKOM INTERN FINANCE BV 7.5% 24-01-33	377,029.04	0.02
505,000	DIAGO CAP BV 0.125% 28-09-28	467,276.00	0.02
524,000	DIAGO CAP BV 1.5% 08-06-29	494,988.99	0.02
635,000	DIAGO CAP BV 1.875% 08-06-34	545,285.14	0.03
441,000	DIGITAL DUTCH FINCO BV 1.0% 15-01-32	368,436.74	0.02
319,000	DIGITAL DUTCH FINCO BV 1.25% 01-02-31	281,148.11	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
525,000	DIGITAL DUTCH FINCO BV 1.5% 15-03-30	480,439.60	0.02
613,000	DIGITAL DUTCH FINCO BV 3.875% 13-09-33	592,123.09	0.03
625,000	DIGITAL DUTCH FINCO BV 3.875% 15-03-35	594,700.66	0.03
690,000	DIGITAL DUTCH FINCO BV 3.875% 15-07-34	659,289.15	0.03
590,000	DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	493,368.22	0.02
570,000	DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	479,301.54	0.02
790,000	DSV FINANCE BV 3.125% 06-11-28	785,459.40	0.04
920,000	DSV FINANCE BV 3.25% 06-11-30	908,121.43	0.04
550,000	DSV FINANCE BV 3.375% 06-11-32	537,234.75	0.03
450,000	DSV FINANCE BV 3.375% 06-11-34	431,999.90	0.02
220,000	DSV PANALPINA FINANCE BV 0.5% 03-03-31	190,804.90	0.01
481,000	DSV PANALPINA FINANCE BV 0.75% 05-07-33	387,883.44	0.02
220,000	DSV PANALPINA FINANCE BV 0.875% 17-09-36	161,667.00	0.01
444,000	DSV PANALPINA FINANCE BV 1.375% 16-03-30	410,182.47	0.02
398,000	DSV PANALPINA FINANCE BV 3.5% 26-06-29	399,363.81	0.02
839,000	EASYJET FINCO BV 1.875% 03-03-28	812,391.30	0.04
250,000	EDP FIN 1.5% 22-11-27 EMTN	243,899.07	0.01
1,000,000	EDP FIN 1.875% 21-09-29 EMTN	949,971.95	0.05
303,000	EDP FIN 3.875% 11-03-30 EMTN	306,236.87	0.01
300,000	ELM BV FOR HELVETIA SCHWEIZERISCHE 3.375% 29-09-47	296,740.67	0.01
500,000	ELM BV FOR JULIUS BAER GROUP 3.375% 19-06-30	489,588.23	0.02
400,000	ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	400,793.23	0.02
500,000	ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	500,269.65	0.02
639,000	ENEL FINANCE INTL NV 0.25% 17-06-27	618,188.22	0.03
722,000	ENEL FINANCE INTL NV 0.375% 17-06-27	699,653.46	0.03
713,000	ENEL FINANCE INTL NV 0.625% 28-05-29	654,851.16	0.03
773,000	ENEL FINANCE INTL NV 0.75% 17-06-30	689,849.66	0.03
533,000	ENEL FINANCE INTL NV 0.875% 17-01-31	469,785.50	0.02
721,000	ENEL FINANCE INTL NV 0.875% 17-06-36	524,634.46	0.03
771,000	ENEL FINANCE INTL NV 0.875% 28-09-34	597,998.49	0.03
347,000	ENEL FINANCE INTL NV 1.125% 17-10-34	275,405.20	0.01
555,000	ENEL FINANCE INTL NV 1.25% 17-01-35	440,332.41	0.02
503,000	ENEL FINANCE INTL NV 2.625% 24-02-28	498,053.58	0.02
453,000	ENEL FINANCE INTL NV 3.0% 24-02-31	441,085.33	0.02
454,000	ENEL FINANCE INTL NV 3.375% 23-07-28	454,980.62	0.02
457,000	ENEL FINANCE INTL NV 3.5% 24-02-36	434,464.43	0.02
721,000	ENEL FINANCE INTL NV 3.875% 09-03-29	732,128.76	0.04
736,000	ENEL FINANCE INTL NV 3.875% 23-01-35	725,775.35	0.04
534,000	ENEL FINANCE INTL NV 4.0% 20-02-31	542,990.98	0.03
533,000	ENEL FINANCE INTL NV 4.5% 20-02-43	525,300.69	0.03
689,000	EON INTL FINANCE BV 1.25% 19-10-27	669,396.19	0.03
830,000	EON INTL FINANCE BV 1.5% 31-07-29	783,002.25	0.04
295,000	EON INTL FINANCE BV 3.0% 03-09-31	288,265.68	0.01
536,000	EON INTL FINANCE BV 3.5% 03-09-35	517,664.92	0.03
427,000	EON INTL FINANCE BV 5.75% 14-02-33	477,886.07	0.02
430,000	ESSITY CAPITAL BV 0.25% 15-09-29	387,797.52	0.02
293,000	EURONEXT NV 0.75% 17-05-31	257,572.43	0.01
510,000	EURONEXT NV 1.125% 12-06-29	475,904.75	0.02
422,000	EURONEXT NV 1.5% 17-05-41	290,479.78	0.01
480,000	EURONEXT NV 2.625% 26-11-28	472,434.63	0.02
395,000	EXOR NV 0.875% 19-01-31	345,491.70	0.02
315,000	EXOR NV 1.75% 14-10-34	260,048.35	0.01
340,000	EXOR NV 1.75% 18-01-28	329,616.32	0.02
371,000	EXOR NV 2.25% 29-04-30	352,998.20	0.02
503,000	EXOR NV 3.75% 05-11-35	480,582.53	0.02
380,000	EXOR NV 3.75% 14-02-33	372,675.41	0.02
300,000	FERROVIAL NV	308,009.10	0.01
360,000	FERROVIAL NV	355,212.88	0.02
120,000	GALDERMA FINANCE EUROPE BV 3.375% 17-03-31	118,536.76	0.01
397,000	GALDERMA FINANCE EUROPE BV 3.5% 20-03-30	394,375.67	0.02
264,000	GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	258,504.44	0.01
475,000	GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	423,437.17	0.02
370,000	GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	363,404.42	0.02
249,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	253,521.65	0.01
472,000	GLOBAL SWITCH FINANCE BV 1.375% 07-10-30	435,725.59	0.02
435,000	GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	427,588.98	0.02
533,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06-09-29	474,939.85	0.02
442,000	HEIMSTADEN BOSTAD TREASURY BV 1.0% 13-04-28	419,218.41	0.02
400,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03-03-27	392,416.00	0.02
349,000	HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	330,775.56	0.02
589,000	HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31	500,134.75	0.02
331,000	HEINEKEN NV 1.25% 07-05-33	280,466.74	0.01
155,000	HEINEKEN NV 1.25% 17-03-27	152,562.92	0.01
539,000	HEINEKEN NV 1.5% 03-10-29 EMTN	504,734.75	0.02
573,000	HEINEKEN NV 1.75% 07-05-40	419,661.36	0.02
504,000	HEINEKEN NV 1.75% 17-03-31	461,951.23	0.02
540,000	HEINEKEN NV 2.25% 30-03-30	516,246.74	0.03
300,000	HEINEKEN NV 2.565% 03-10-28	296,221.77	0.01
400,000	HEINEKEN NV 2.99% 14-07-31	389,046.37	0.02
710,000	HEINEKEN NV 3.276% 29-10-32	692,339.69	0.03
355,000	HEINEKEN NV 3.375% 26-02-34	345,267.56	0.02
571,000	HEINEKEN NV 3.505% 03-05-34	557,650.52	0.03
537,000	HEINEKEN NV 3.812% 04-07-36	523,994.87	0.03
709,000	HEINEKEN NV 3.872% 03-10-37	689,278.58	0.03
482,000	HEINEKEN NV 3.875% 23-09-30	490,243.01	0.02
500,000	HEINEKEN NV 3.875% 26-02-38	485,385.22	0.02
517,000	HEINEKEN NV 4.125% 23-03-35	524,327.70	0.03
600,000	HEINEKEN NV 4.242% 14-11-45	569,030.41	0.03
399,000	HM FINANCE BV 0.25% 25-08-29	357,132.10	0.02
418,000	HM FINANCE BV 4.875% 25-10-31	439,059.65	0.02
600,000	IBERDROLA INTL BV 1.825% PERP	553,614.54	0.03
1,000,000	IBERDROLA INTL BV 2.25% PERP	946,318.27	0.05
202,000	IMCD NV 2.125% 31-03-27	199,958.09	0.01
452,000	IMCD NV 3.625% 30-04-30	446,157.39	0.02
390,000	IMCD NV 4.875% 18-09-28	398,551.37	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
600,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18-03-33	511,379.21	0.02
376,000	IMPERIAL BRANDS FINANCE NETHERLANDS BV 5.25% 15-02-31	396,162.71	0.02
600,000	ING BANK NEDERLAND NV 2.625% 01-12-28	590,460.91	0.03
1,000,000	ING GROEP NV 0.25% 01-02-30	912,368.45	0.04
1,100,000	ING GROEP NV 0.375% 29-09-28	1,053,575.58	0.05
300,000	ING GROEP NV 0.875% 09-06-32	291,815.85	0.01
600,000	ING GROEP NV 0.875% 29-11-30	544,176.75	0.03
500,000	ING GROEP NV 1.0% 16-11-32	480,869.88	0.02
800,000	ING GROEP NV 1.375% 11-01-28	774,554.11	0.04
1,100,000	ING GROEP NV 1.75% 16-02-31	1,025,422.49	0.05
800,000	ING GROEP NV 2.0% 20-09-28	772,487.50	0.04
1,000,000	ING GROEP NV 2.5% 15-11-30	952,528.48	0.05
800,000	ING GROEP NV 2.875% 10-11-30	780,536.34	0.04
900,000	ING GROEP NV 3.0% 17-08-31	873,618.34	0.04
1,000,000	ING GROEP NV 3.125% 10-02-32	970,842.10	0.05
800,000	ING GROEP NV 3.375% 19-11-32	782,631.91	0.04
1,100,000	ING GROEP NV 3.5% 03-09-30	1,095,124.25	0.05
1,000,000	ING GROEP NV 3.5% 17-08-36	948,601.84	0.05
800,000	ING GROEP NV 3.75% 03-09-35	781,948.10	0.04
900,000	ING GROEP NV 3.75% 10-02-37	864,464.41	0.04
900,000	ING GROEP NV 3.875% 12-08-29	908,146.88	0.04
900,000	ING GROEP NV 3.875% 20-08-37	872,755.43	0.04
900,000	ING GROEP NV 4.0% 12-02-35	897,578.49	0.04
900,000	ING GROEP NV 4.125% 20-05-36	897,289.22	0.04
700,000	ING GROEP NV 4.125% 24-08-33	704,373.05	0.03
800,000	ING GROEP NV 4.25% 26-08-35	800,905.33	0.04
900,000	ING GROEP NV 4.375% 15-08-34	907,987.56	0.04
1,100,000	ING GROEP NV 4.5% 23-05-29	1,123,573.58	0.05
1,100,000	ING GROEP NV 4.75% 23-05-34	1,148,963.89	0.06
400,000	ING GROEP NV 5.0% 20-02-35	412,060.64	0.02
800,000	ING GROEP NV 5.25% 14-11-33	860,054.34	0.04
200,000	JAB HOLDINGS BV 1.0% 14-07-31	174,448.22	0.01
400,000	JAB HOLDINGS BV 1.0% 20-12-27	384,849.70	0.02
500,000	JAB HOLDINGS BV 2.0% 18-05-28	485,512.55	0.02
600,000	JAB HOLDINGS BV 2.25% 19-12-39	451,157.42	0.02
400,000	JAB HOLDINGS BV 2.5% 17-04-27	398,668.25	0.02
500,000	JAB HOLDINGS BV 2.5% 25-06-29	484,539.10	0.02
400,000	JAB HOLDINGS BV 3.375% 17-04-35	371,964.67	0.02
500,000	JAB HOLDINGS BV 4.375% 19-05-35	496,754.81	0.02
600,000	JAB HOLDINGS BV 4.375% 25-04-34	600,713.43	0.03
300,000	JAB HOLDINGS BV 4.75% 29-06-32	310,682.85	0.02
400,000	JAB HOLDINGS BV 5.0% 12-06-33	418,493.56	0.02
527,000	JDE PEET S BV 0.5% 16-01-29	481,911.17	0.02
438,000	JDE PEET S BV 0.625% 09-02-28	416,027.26	0.02
349,000	JDE PEET S BV 1.125% 16-06-33	278,800.25	0.01
355,000	JDE PEET S BV 4.125% 23-01-30	358,098.57	0.02
434,000	JDE PEET S BV 4.5% 23-01-34	433,690.63	0.02
139,000	JT INTL FINANCIAL SERVICES 1.0% 26-11-29	127,719.03	0.01
147,000	JT INTL FINANCIAL SERVICES 2.875% 07-10-83	143,493.46	0.01
300,000	JT INTL FINANCIAL SERVICES 3.625% 11-04-34	290,705.89	0.01
405,000	KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	361,143.30	0.02
328,000	KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	324,408.87	0.02
325,000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	312,620.69	0.02
330,000	KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	327,179.67	0.02
370,000	KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	371,562.06	0.02
466,000	KONINKLIJKE AHOLD DELHAIZE NV 3.625% 12-03-34	458,853.17	0.02
463,000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11-03-36	456,849.35	0.02
235,000	KONINKLIJKE DSM NV 0.25% 23-06-28	219,480.72	0.01
250,000	KONINKLIJKE DSM NV 0.625% 23-06-32	207,658.83	0.01
541,000	KONINKLIJKE DSM NV 3.0% 25-02-31	529,426.17	0.03
616,000	KONINKLIJKE DSM NV 3.375% 25-02-36	583,663.27	0.03
640,000	KONINKLIJKE DSM NV 3.625% 02-07-34	624,643.85	0.03
748,000	KONINKLIJKE DSM NV 3.75% 25-02-38	723,167.57	0.04
346,000	KONINKLIJKE PHILIPS NV 1.375% 02-05-28	333,450.43	0.02
442,000	KONINKLIJKE PHILIPS NV 1.875% 05-05-27	437,405.20	0.02
352,000	KONINKLIJKE PHILIPS NV 2.0% 30-03-30	331,128.48	0.02
327,000	KONINKLIJKE PHILIPS NV 2.125% 05-11-29	312,885.85	0.02
283,000	KONINKLIJKE PHILIPS NV 2.625% 05-05-33	260,836.71	0.01
464,000	KONINKLIJKE PHILIPS NV 3.25% 23-05-30	458,461.43	0.02
573,000	KONINKLIJKE PHILIPS NV 3.75% 31-05-32	571,008.99	0.03
437,000	KONINKLIJKE PHILIPS NV 4.0% 23-05-35	435,247.16	0.02
434,000	KONINKLIJKE PHILIPS NV 4.25% 08-09-31	445,527.13	0.02
400,000	KPN 0.875% 14-12-32 EMTN	330,916.96	0.02
500,000	KPN 0.875% 15-11-33 EMTN	401,374.19	0.02
400,000	KPN 1.125% 11-09-28	379,763.52	0.02
600,000	KPN 3.375% 17-02-35 EMTN	569,729.99	0.03
400,000	KPN 3.5% 12-05-34 EMTN	388,545.39	0.02
400,000	KPN 3.875% 03-07-31 EMTN	404,274.15	0.02
700,000	KPN 3.875% 16-02-36 EMTN	687,391.05	0.03
600,000	LINDE FINANCE BV 0.25% 19-05-27	582,059.87	0.03
600,000	LINDE FINANCE BV 0.55% 19-05-32	500,854.95	0.02
406,000	LINDE FINANCE BV 1.0% 20-04-28	388,492.30	0.02
569,000	LINEAGE EUROPE FINCO BV 4.125% 26-11-31	550,802.37	0.03
540,000	LKQ DUTCH BOND BV 4.125% 13-03-31	534,450.12	0.03
329,000	LOUIS DREYFUS COMPANY FINANCE BV 1.625% 28-04-28	316,539.63	0.02
642,000	LOUIS DREYFUS COMPANY FINANCE BV 3.5% 22-10-31	622,843.97	0.03
240,000	LSEG NETHERLANDS BV 0.25% 06-04-28	225,435.19	0.01
367,000	LSEG NETHERLANDS BV 0.75% 06-04-33	295,972.77	0.01
524,000	LSEG NETHERLANDS BV 2.75% 20-09-27	519,276.17	0.03
350,000	LSEG NETHERLANDS BV 3.0% 06-11-31	337,231.54	0.02
575,000	LSEG NETHERLANDS BV 4.231% 29-09-30	588,406.15	0.03
230,000	LYB INTL FINANCE II BV 1.625% 17-09-31	204,812.61	0.01
281,000	MADRILENA RED DE GAS FIN 2.25% 11-04-29	269,814.45	0.01
542,000	MAGNUM ICC FINANCE BV 2.75% 26-02-29	531,263.33	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
563,000	MAGNUM ICC FINANCE BV 3.25% 26-11-31	547,277.24	0.03
500,000	MAGNUM ICC FINANCE BV 3.75% 26-11-34	485,107.32	0.02
600,000	MAGNUM ICC FINANCE BV 4.0% 26-11-37	575,188.47	0.03
926,000	MERCEDESBENZ INTL FINANCE BV 0.625% 06-05-27	901,660.58	0.04
461,000	MERCEDESBENZ INTL FINANCE BV 2.5% 05-09-28	452,485.80	0.02
605,000	MERCEDESBENZ INTL FINANCE BV 3.0% 10-07-27	604,043.79	0.03
461,000	MERCEDESBENZ INTL FINANCE BV 3.125% 05-09-31	450,534.45	0.02
500,000	MERCEDESBENZ INTL FINANCE BV 3.25% 10-01-32	491,068.98	0.02
718,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-09-27	718,076.91	0.03
786,000	MERCEDESBENZ INTL FINANCE BV 3.25% 15-11-30	780,182.76	0.04
726,000	MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	732,205.88	0.04
390,000	MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	350,240.37	0.02
506,000	MONDELEZ INTL HLDINGS NE 0.375% 22-09-29	457,111.95	0.02
430,000	MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	355,005.77	0.02
317,000	MONDELEZ INTL HLDINGS NE 0.875% 01-10-31	273,763.51	0.01
428,000	MONDELEZ INTL HLDINGS NE 1.25% 09-09-41	277,693.15	0.01
601,000	MSD NETHERLANDS CAPITAL BV 3.25% 30-05-32	590,648.48	0.03
650,000	MSD NETHERLANDS CAPITAL BV 3.5% 30-05-37	624,889.26	0.03
672,000	MSD NETHERLANDS CAPITAL BV 3.7% 30-05-44	611,361.15	0.03
774,000	MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	669,586.26	0.03
400,000	NATLENEDERLANDEN BANK NV 0.5% 21-09-28	372,382.51	0.02
500,000	NATURGY FINANCE BV 0.75% 28-11-29	456,012.83	0.02
500,000	NATURGY FINANCE BV 1.5% 29-01-28	485,853.02	0.02
400,000	NATURGY FINANCE BV 3.25% 02-10-30	394,185.30	0.02
300,000	NATURGY FINANCE BV 3.375% 21-05-31	294,656.04	0.01
500,000	NATURGY FINANCE BV 3.625% 02-10-34	483,635.76	0.02
500,000	NATURGY FINANCE BV 3.875% 21-05-35	490,170.63	0.02
337,000	NE PROPERTY BV 2.0% 20-01-30	310,962.03	0.02
390,000	NE PROPERTY BV 3.875% 30-09-33	374,796.71	0.02
323,000	NE PROPERTY BV 4.25% 21-01-32	321,554.00	0.02
400,000	NIBC BANK NV 0.875% 24-06-27	389,555.00	0.02
300,000	NIBC BANK NV 3.5% 05-06-30	298,048.00	0.01
300,000	NIBC BANK NV 6.0% 16-11-28	317,669.00	0.02
150,000	NN GROUP NV 0.875% 23-11-31	129,560.17	0.01
589,000	NN GROUP NV 1.625% 01-06-27	578,895.45	0.03
593,000	NN GROUP NV 4.625% 13-01-48	601,879.14	0.03
449,000	NN GROUP NV 5.25% 01-03-43	471,093.50	0.02
602,000	NN GROUP NV 6.0% 03-11-43 EMTN	657,123.01	0.03
240,000	PACCAR FINANCIAL EUROPE BV 2.5% 13-11-28	235,401.53	0.01
300,000	PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	297,309.29	0.01
200,000	PACCAR FINANCIAL EUROPE BV 3.0% 29-08-27	199,857.90	0.01
536,000	PFIZER NLD INTL FINANCE BV 2.875% 19-05-29	529,193.71	0.03
718,000	PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	705,202.16	0.03
406,000	PFIZER NLD INTL FINANCE BV 3.875% 19-05-37	402,470.46	0.02
543,000	PFIZER NLD INTL FINANCE BV 4.25% 19-05-45	531,797.20	0.03
270,000	POSTNL NV 4.0% 02-10-30	270,322.91	0.01
200,000	POSTNL NV 4.75% 12-06-31	206,338.61	0.01
361,000	PPF TELECOM GROUP BV 3.25% 29-09-27	359,884.17	0.02
562,000	PROSUS NV 1.288% 13-07-29 EMTN	518,353.44	0.03
687,000	PROSUS NV 1.539% 03-08-28 EMTN	652,812.22	0.03
637,000	PROSUS NV 1.985% 13-07-33 EMTN	545,807.93	0.03
568,000	PROSUS NV 2.031% 03-08-32 EMTN	500,582.39	0.02
383,000	PROSUS NV 2.085% 19-01-30	358,413.32	0.02
520,000	PROSUS NV 2.778% 19-01-34	463,986.60	0.02
820,000	PROSUS NV 4.343% 15-07-35 EMTN	803,349.44	0.04
557,000	RANDSTAD NV 3.61% 12-03-29	557,525.86	0.03
603,000	RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-05-30	539,596.60	0.03
324,000	REDEXIS GAS FINANCE BV 1.875% 27-04-27	319,843.77	0.02
587,000	RELX FINANCE BV 0.5% 10-03-28	557,350.06	0.03
432,000	RELX FINANCE BV 0.875% 10-03-32	365,715.56	0.02
270,000	RELX FINANCE BV 1.5% 13-05-27	265,856.64	0.01
681,000	RELX FINANCE BV 3.375% 20-03-33	662,288.60	0.03
432,000	RELX FINANCE BV 3.75% 12-06-31	433,562.29	0.02
144,000	REN FINANCE BV 0.5% 16-04-29	132,769.37	0.01
300,000	REN FINANCE BV 1.75% 18-01-28	292,330.19	0.01
214,000	REN FINANCE BV 3.375% 18-02-34	207,992.33	0.01
265,000	REN FINANCE BV 3.5% 27-02-32	262,322.06	0.01
500,000	REPSOL INTL FINANCE BV 0.25% 02-08-27	482,146.61	0.02
578,000	REPSOL INTL FINANCE BV 2.5% PERP	571,055.96	0.03
400,000	REPSOL INTL FINANCE BV 2.625% 15-04-30	388,841.40	0.02
446,000	REPSOL INTL FINANCE BV 4.247% PERP	448,974.94	0.02
400,000	REWE INTL FINANCE BV 2.75% 03-07-28	393,308.17	0.02
300,000	REWE INTL FINANCE BV 3.5% 03-07-32	293,181.55	0.01
800,000	REWE INTL FINANCE BV 4.875% 13-09-30	833,746.90	0.04
600,000	ROBERT BOSCH INVEST NEDERLD BV 2.625% 24-05-28	590,041.40	0.03
600,000	ROBERT BOSCH INVEST NEDERLD BV 4.0% 28-05-37	587,563.56	0.03
610,000	ROCHE FINANCE EUROPE BV 3.204% 27-08-29	609,865.00	0.03
467,000	ROCHE FINANCE EUROPE BV 3.227% 03-05-30	466,705.13	0.02
550,000	ROCHE FINANCE EUROPE BV 3.312% 04-12-27	553,553.10	0.03
240,000	ROCHE FINANCE EUROPE BV 3.355% 27-02-35	236,478.67	0.01
490,000	ROCHE FINANCE EUROPE BV 3.564% 03-05-44	454,678.24	0.02
554,000	ROCHE FINANCE EUROPE BV 3.586% 04-12-36	546,672.68	0.03
298,000	SAGAX EURO MTN NL BV 0.75% 26-01-28	283,519.00	0.01
300,000	SAGAX EURO MTN NL BV 1.0% 17-05-29	275,556.07	0.01
532,000	SANDOZ FINANCE BV 3.25% 12-09-29	528,300.80	0.03
540,000	SANDOZ FINANCE BV 3.97% 17-04-27	545,097.58	0.03
458,000	SANDOZ FINANCE BV 4.0% 26-03-35	451,522.36	0.02
343,000	SANDOZ FINANCE BV 4.22% 17-04-30	350,014.76	0.02
369,000	SANDOZ FINANCE BV 4.5% 17-11-33	379,365.87	0.02
400,000	SARTORIUS FINANCE BV 4.375% 14-09-29	408,483.95	0.02
700,000	SARTORIUS FINANCE BV 4.5% 14-09-32	716,059.86	0.03
600,000	SARTORIUS FINANCE BV 4.875% 14-09-35	620,051.14	0.03
658,000	SCHLUMBERGER FINANCE BV 0.25% 15-10-27	631,228.97	0.03
554,000	SCHLUMBERGER FINANCE BV 0.5% 15-10-31	473,188.93	0.02
533,000	SCHLUMBERGER FINANCE BV 2.0% 06-05-32	485,340.61	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
400,000	SGS FINANCE BV 3.125% 10-09-30	392,294.98	0.02
300,000	SGS FINANCE BV 3.75% 10-09-35	293,033.93	0.01
600,000	SGS NEDERLAND HOLDING BV 0.125% 21-04-27	581,480.99	0.03
600,000	SHELL INTL FINANCE BV 0.125% 08-11-27	572,936.62	0.03
607,000	SHELL INTL FINANCE BV 0.5% 08-11-31	516,357.54	0.03
811,000	SHELL INTL FINANCE BV 0.75% 15-08-28	766,731.02	0.04
954,000	SHELL INTL FINANCE BV 0.875% 08-11-39	627,915.84	0.03
629,000	SHELL INTL FINANCE BV 1.25% 11-11-32	544,073.96	0.03
830,000	SHELL INTL FINANCE BV 1.25% 12-05-28	797,438.28	0.04
774,000	SHELL INTL FINANCE BV 1.5% 07-04-28	747,848.93	0.04
781,000	SHELL INTL FINANCE BV 1.875% 07-04-32	711,230.68	0.03
700,000	SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	713,673.71	0.03
622,000	SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	561,536.85	0.03
900,000	SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	827,716.78	0.04
552,000	SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	436,935.19	0.02
600,000	SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	506,865.62	0.02
339,000	SIEMENS FINANCIERINGSMAATNV 0.9% 28-02-28	325,764.15	0.02
472,000	SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	459,926.14	0.02
600,000	SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	551,294.75	0.03
400,000	SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	327,573.76	0.02
451,000	SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	411,865.95	0.02
630,000	SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	586,303.10	0.03
677,000	SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	522,236.03	0.03
400,000	SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	397,056.78	0.02
700,000	SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29	688,587.37	0.03
300,000	SIEMENS FINANCIERINGSMAATNV 2.75% 09-09-30	293,425.53	0.01
527,000	SIEMENS FINANCIERINGSMAATNV 2.875% 10-03-28	526,069.31	0.03
800,000	SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	771,805.51	0.04
800,000	SIEMENS FINANCIERINGSMAATNV 3.0% 22-11-28	797,253.91	0.04
900,000	SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	882,734.64	0.04
300,000	SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	292,443.86	0.01
900,000	SIEMENS FINANCIERINGSMAATNV 3.375% 22-02-37	855,005.89	0.04
1,100,000	SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	1,100,079.67	0.05
400,000	SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	389,367.08	0.02
1,100,000	SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	1,001,168.95	0.05
500,000	SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	457,329.76	0.02
700,000	SIEMENS FINANCIERINGSMAATNV 3.625% 27-05-36	688,124.08	0.03
300,000	SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	287,028.93	0.01
496,000	SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	488,692.11	0.02
260,000	SIKA CAPITAL BV 0.875% 29-04-27	253,873.75	0.01
404,000	SIKA CAPITAL BV 1.5% 29-04-31	366,349.43	0.02
629,000	SIKA CAPITAL BV 3.75% 03-05-30	633,101.08	0.03
446,000	STELLANTIS NV 0.625% 30-03-27	435,010.13	0.02
825,000	STELLANTIS NV 0.75% 18-01-29	752,389.23	0.04
300,000	STELLANTIS NV 1.125% 18-09-29	271,986.78	0.01
908,000	STELLANTIS NV 1.25% 20-06-33	700,573.46	0.03
817,000	STELLANTIS NV 2.75% 01-04-32	727,159.21	0.04
517,000	STELLANTIS NV 3.375% 19-11-28	509,443.18	0.02
539,000	STELLANTIS NV 3.5% 19-09-30	517,134.80	0.03
337,000	STELLANTIS NV 3.75% 19-03-36	297,547.25	0.01
525,000	STELLANTIS NV 3.875% 06-06-31	505,299.48	0.02
558,000	STELLANTIS NV 4.0% 19-03-34	515,451.06	0.03
967,000	STELLANTIS NV 4.25% 16-06-31	944,599.21	0.05
885,000	STELLANTIS NV 4.375% 14-03-30	886,443.70	0.04
571,000	STELLANTIS NV 4.5% 07-07-28	581,232.67	0.03
616,000	STELLANTIS NV 4.625% 06-06-35	584,173.37	0.03
531,000	SUEDZUCKER INTL FINANCE BV 4.125% 29-01-32	529,875.69	0.03
200,000	SUEDZUCKER INTL FINANCE BV 5.125% 31-10-27	204,136.24	0.01
505,000	TECHNIP ENERGIES NV 1.125% 28-05-28	477,606.35	0.02
273,000	TELEFONICA EUROPE BV 5.875% 14-02-33	304,121.94	0.01
1,314,000	THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	1,171,157.93	0.06
1,046,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	871,210.39	0.04
668,000	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	462,649.58	0.02
530,000	THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	330,879.85	0.02
883,000	THERMO FISHER SCIENTIFIC FINANCE I BV 3.628% 01-12-35	863,609.32	0.04
180,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28	169,617.96	0.01
200,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	196,354.19	0.01
495,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 2.75% 28-01-30	481,746.24	0.02
400,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	395,516.97	0.02
647,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-28	643,479.15	0.03
520,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 3.5% 13-01-28	522,144.94	0.03
586,000	TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	592,158.34	0.03
200,000	TRIODOS BANK NV 3.875% 03-09-30	196,912.52	0.01
200,000	TRIODOS BANK NV 4.875% 12-09-29	202,781.08	0.01
435,000	UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	418,242.62	0.02
537,000	UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	485,723.70	0.02
461,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	424,911.68	0.02
506,000	UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	479,291.62	0.02
697,000	UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	613,561.29	0.03
391,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28	377,406.36	0.02
632,000	UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	597,362.77	0.03
573,000	UNILEVER FINANCE NETHERLANDS BV 2.25% 16-05-34	516,279.50	0.03
499,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 15-02-32	493,786.03	0.02
310,000	UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	309,210.78	0.02
588,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37	565,690.21	0.03
310,000	UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	304,275.93	0.01
315,000	UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	314,437.66	0.02
592,000	UNIVERSAL MUSIC GROUP NV 3.75% 30-06-32	586,233.09	0.03
778,000	UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	785,272.14	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
617,000	UPJOHN FINANCE BV 1.362% 23-06-27	603,737.69	0.03
1,010,000	UPJOHN FINANCE BV 1.908% 23-06-32	879,884.26	0.04
346,000	VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	326,592.74	0.02
270,000	VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	233,901.81	0.01
323,000	VESTEDA FINANCE BV 0.75% 18-10-31	285,244.16	0.01
347,000	VESTEDA FINANCE BV 1.5% 24-05-27	341,238.84	0.02
437,000	VESTEDA FINANCE BV 4.0% 07-05-32	435,987.65	0.02
303,000	VIA OUTLETS BV 1.75% 15-11-28	287,876.22	0.01
340,000	VIA OUTLETS BV 3.5% 29-10-32	324,394.39	0.02
800,000	VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	750,239.92	0.04
600,000	VOLKSWAGEN INTL FINANCE NV 1.25% 23-09-32	503,627.12	0.02
200,000	VOLKSWAGEN INTL FINANCE NV 1.5% 21-01-41	127,620.38	0.01
560,000	VOLKSWAGEN INTL FINANCE NV 1.625% 16-01-30	518,319.99	0.03
300,000	VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	296,580.12	0.01
600,000	VOLKSWAGEN INTL FINANCE NV 2.625% 16-11-27	593,006.78	0.03
700,000	VOLKSWAGEN INTL FINANCE NV 3.25% 18-11-30	679,462.16	0.03
600,000	VOLKSWAGEN INTL FINANCE NV 3.3% 22-03-33	570,171.38	0.03
818,000	VOLKSWAGEN INTL FINANCE NV 3.5% PERP	769,269.57	0.04
700,000	VOLKSWAGEN INTL FINANCE NV 3.748% PERP	693,415.36	0.03
500,000	VOLKSWAGEN INTL FINANCE NV 3.75% 28-09-27	502,681.02	0.02
1,000,000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	960,513.72	0.05
1,300,000	VOLKSWAGEN INTL FINANCE NV 3.875% PERP	1,295,282.15	0.06
400,000	VOLKSWAGEN INTL FINANCE NV 4.125% 02-09-35	389,022.23	0.02
900,000	VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	862,112.49	0.04
500,000	VOLKSWAGEN INTL FINANCE NV 4.25% 15-02-28	506,776.61	0.02
500,000	VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	507,698.04	0.02
500,000	VOLKSWAGEN INTL FINANCE NV 4.375% 15-05-30	511,589.45	0.02
900,000	VOLKSWAGEN INTL FINANCE NV 4.375% PERP	848,527.46	0.04
1,100,000	VOLKSWAGEN INTL FINANCE NV 4.625% PERP	1,101,655.64	0.05
500,000	VOLKSWAGEN INTL FINANCE NV 5.493% PERP	499,573.05	0.02
900,000	VOLKSWAGEN INTL FINANCE NV 5.994% PERP	899,229.57	0.04
700,000	VOLKSWAGEN INTL FINANCE NV 7.5% PERP	744,975.00	0.04
500,000	VOLKSWAGEN INTL FINANCE NV 7.875% PERP	552,501.30	0.03
430,000	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	415,235.04	0.02
700,000	WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	657,199.28	0.03
700,000	WINTERSHALL DEA FINANCE BV 1.823% 25-09-31	616,698.79	0.03
525,000	WINTERSHALL DEA FINANCE BV 3.83% 03-10-29	521,199.35	0.03
839,000	WINTERSHALL DEA FINANCE BV 4.357% 03-10-32	830,191.30	0.04
444,000	WOLTERS KLUWER NV 0.25% 30-03-28	418,057.39	0.02
315,000	WOLTERS KLUWER NV 0.75% 03-07-30	279,946.51	0.01
252,000	WOLTERS KLUWER NV 1.5% 22-03-27	248,545.71	0.01
440,000	WOLTERS KLUWER NV 3.0% 25-09-30	427,442.17	0.02
306,000	WOLTERS KLUWER NV 3.25% 18-03-29	304,447.02	0.01
380,000	WOLTERS KLUWER NV 3.375% 20-03-32	368,542.03	0.02
591,000	WOLTERS KLUWER NV 3.75% 03-04-31	590,387.19	0.03
259,000	WPC EUROBOND BV 0.95% 01-06-30	229,744.95	0.01
447,000	WPC EUROBOND BV 1.35% 15-04-28	427,263.61	0.02
326,000	WPC EUROBOND BV 2.125% 15-04-27	322,680.74	0.02
632,000	WUERTH FINANCE INTL 0.75% 22-11-27	608,952.76	0.03
347,000	WUERTH FINANCE INTL 2.125% 23-08-30	331,214.36	0.02
377,000	WUERTH FINANCE INTL 3.0% 28-08-31	370,404.95	0.02
	New Zealand	**3,555,336.77**	**0.17**
573,000	ASB BANK LTD 0.25% 08-09-28	532,793.50	0.03
342,000	ASB BANK LTD 0.5% 24-09-29	309,937.24	0.02
348,000	ASB BANK LTD 3.086% 08-05-30	341,908.50	0.02
340,000	ASB BANK LTD 3.185% 16-04-29	338,286.35	0.02
400,000	BANK OF NEW ZEALAND 3.05% 20-11-30	392,335.65	0.02
545,000	BANK OF NEW ZEALAND 3.661% 17-07-29	549,507.41	0.03
300,000	CHORUS 3.529% 26-11-32 EMTN	291,971.94	0.01
397,000	CHORUS 3.625% 07-09-29 EMTN	397,015.24	0.02
413,000	CONTACT ENERGY 3.537% 03-11-32	401,580.94	0.02
	Norway	**14,179,826.08**	**0.69**
600,000	AKER BP A 1.125% 12-05-29 EMTN	555,646.60	0.03
502,000	AKER BP A 4.0% 29-05-32 EMTN	498,903.40	0.02
600,000	DNB BANK A 0.25% 23-02-29 EMTN	566,313.25	0.03
510,000	DNB BANK A 3.0% 15-01-31 EMTN	502,186.03	0.02
506,000	DNB BANK A 3.0% 20-01-32 EMTN	495,888.19	0.02
648,000	DNB BANK A 3.0% 29-11-30 EMTN	636,527.45	0.03
340,000	DNB BANK A 3.125% 20-05-31	333,405.54	0.02
260,000	DNB BANK A 3.75% 02-07-35 EMTN	257,176.75	0.01
780,000	DNB BANK A 4.0% 14-03-29 EMTN	790,353.04	0.04
810,000	DNB BANK A 4.5% 19-07-28 EMTN	823,830.14	0.04
602,000	DNB BANK A 4.625% 01-11-29	620,020.57	0.03
520,000	DNB BANK A 4.625% 28-02-33	529,080.03	0.03
444,000	DNB BANK A 5.0% 13-09-33 EMTN	453,284.87	0.02
240,000	NORSK HYDRO AS 2.0% 11-04-29	230,100.08	0.01
360,000	NORSK HYDRO AS 3.625% 23-01-32	355,383.73	0.02
315,000	NORSK HYDRO AS 3.75% 17-06-33	311,298.19	0.02
370,000	PUBLIC PROPERTY INVEST A 3.25% 21-04-29	362,336.99	0.02
214,000	PUBLIC PROPERTY INVEST A 3.875% 16-10-31	207,935.27	0.01
536,000	PUBLIC PROPERTY INVEST A 4.125% 21-04-33	512,287.88	0.02
148,000	PUBLIC PROPERTY INVEST A 4.375% 01-10-32	145,208.31	0.01
163,000	PUBLIC PROPERTY INVEST A 4.625% 12-03-30	165,055.66	0.01
316,000	SPAREBANK 1 OSTLANDET 0.125% 03-03-28	297,991.94	0.01
282,000	SPAREBANK 1 OSTLANDET 1.75% 27-04-27	278,174.81	0.01
420,000	SPAREBANK 1 OSTLANDET 3.625% 30-05-29	424,128.80	0.02
330,000	SPAREBANK MIDT NORGE AS 0.01% 18-02-28	310,987.16	0.02
430,000	SPAREBANK MIDT NORGE AS 3.5% 23-05-29	432,500.54	0.02
236,000	SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	235,977.25	0.01
360,000	SR BANK SPAREBANKEN ROGALAND 3.625% 12-03-29	363,369.66	0.02
717,000	SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	723,395.25	0.04
415,000	SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	429,019.62	0.02
200,000	STOREBRAND LIVSFORSIKRING AS 1.875% 30-09-51	178,597.91	0.01
551,000	VAR ENERGI A 3.875% 12-03-31	547,140.38	0.03
580,000	VAR ENERGI A 5.5% 04-05-29	606,320.79	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
	Poland	**6,252,555.65**	**0.30**
376,000	BANK MILLENNIUM 5.308% 25-09-29	385,951.97	0.02
256,000	BANK POLSKA KA OPIEKI 3.5% 23-09-32	246,971.18	0.01
356,000	BANK POLSKA KA OPIEKI 3.75% 04-06-31	349,066.56	0.02
230,000	BANK POLSKA KA OPIEKI 4.0% 24-09-30	230,456.79	0.01
400,000	BANK POLSKA KA OPIEKI 4.0101% 27-02-36	386,879.64	0.02
400,000	MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	388,106.10	0.02
300,000	MBANK SPOLKA AKCYJNA 4.034% 27-09-30	300,690.23	0.01
408,000	ORLEN SPOLKA AKCYJNA 1.125% 27-05-28	388,242.73	0.02
590,000	ORLEN SPOLKA AKCYJNA 3.625% 02-07-32	577,590.22	0.03
231,000	ORLEN SPOLKA AKCYJNA 4.75% 13-07-30	239,395.56	0.01
607,000	PKO BANK POLSKI 3.375% 16-06-28	604,230.57	0.03
466,000	PKO BANK POLSKI 3.625% 20-11-32	449,663.65	0.02
321,000	PKO BANK POLSKI 3.625% 30-06-31	314,674.95	0.02
240,000	PKO BANK POLSKI 4.5% 18-06-29	242,656.85	0.01
223,000	PKO BANK POLSKI 4.5% 27-03-28	225,090.36	0.01
500,000	SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	489,462.10	0.02
440,000	TAURON POLSKA ENERGIA 2.375% 05-07-27	433,426.19	0.02
	Portugal	**5,990,638.98**	**0.29**
300,000	BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	297,594.99	0.01
300,000	BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	292,984.58	0.01
500,000	BANCO COMERCIAL PORTUGUES 3.25% 05-05-32	486,680.65	0.02
300,000	BANCO COMERCIAL PORTUGUES 4.75% 20-03-37	303,638.70	0.01
300,000	BCP 1.75% 07-04-28 EMTN	295,806.17	0.01
200,000	BCP 4.0% 17-05-32	200,762.10	0.01
200,000	BRI CONCESO RODOVIARIA 2.375% 10-05-27	198,714.85	0.01
400,000	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.25% 29-01-31	391,774.69	0.02
300,000	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO 3.625% 29-01-30	300,156.94	0.01
300,000	CAIXA ECONOMICA MONTEPIO GERAL CEMG 3.5% 25-06-29	298,985.56	0.01
500,000	EDP S.A 1.625% 15-04-27	493,761.99	0.02
400,000	EDP S.A 3.875% 26-06-28	404,846.51	0.02
400,000	FIDELIDADE COMPANHIADE SEGUROS 4.25% 17-02-46	382,408.75	0.02
300,000	FLOENE ENERGIAS 4.875% 03-07-28	306,650.19	0.01
300,000	NOVO BAN 3.375% 22-01-31 EMTN	295,941.91	0.01
400,000	NOVO BAN 3.5% 09-03-29 EMTN	400,246.92	0.02
300,000	NOVO BAN 4.25% 08-03-28 EMTN	302,669.14	0.01
300,000	NOVO BAN 9.875% 01-12-33	337,014.34	0.02
	Romania	**1,684,162.90**	**0.08**
400,000	BANCA COMERCIALA ROMANA 4.0% 25-11-31	393,117.02	0.02
447,000	BANCA TRANSILVANIA 7.25% 07-12-28	467,421.72	0.02
400,000	RAIFFEISEN BANK 4.136% 22-01-32	392,355.47	0.02
434,000	SOCIETATEA ENERGETICA EX SOCIETATEA COM 4.375% 14-07-30	431,268.69	0.02
	Singapore	**718,172.29**	**0.03**
202,000	CAPITALAND ASCENDAS REIT 0.75% 23-06-28	191,384.71	0.01
546,000	FOXCONN SINGAPORE PTE 3.125% 04-11-31	526,787.58	0.03
	Slovakia	**1,300,750.47**	**0.06**
300,000	SLOVENSKA SPORITELNA AS 5.375% 04-10-28	307,133.37	0.01
506,000	SLOVENSKE ELEKTRARNE AS 3.875% 20-11-32	492,509.61	0.02
200,000	TATRA BANKA AS 0.5% 23-04-28	193,545.32	0.01
300,000	TATRA BANKA AS 4.971% 29-04-30	307,562.17	0.01
	Slovenia	**1,003,467.78**	**0.05**
100,000	NOVA KREDITNA BANKA MARIBOR DD 3.5% 20-05-28	99,847.60	0.00
200,000	NOVA KREDITNA BANKA MARIBOR DD 4.75% 03-04-28	201,979.52	0.01
400,000	NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	398,832.03	0.02
300,000	NOVA LJUBLJANSKA BANKA DD 4.5% 29-05-30	302,808.63	0.01
	South Africa	**607,889.50**	**0.03**
616,000	INVESTEC 3.625% 19-02-31 EMTN	607,889.50	0.03
	South Korea	**332,478.69**	**0.02**
337,000	HYUNDAI CAPITAL SERVICES 2.861% 21-01-29	332,478.69	0.02
	Spain	**110,007,177.82**	**5.35**
700,000	ABERTIS INFRA 1.125% 26-03-28	670,369.97	0.03
400,000	ABERTIS INFRA 1.25% 07-02-28	385,756.14	0.02
400,000	ABERTIS INFRA 1.625% 15-07-29	377,008.12	0.02
400,000	ABERTIS INFRA 1.875% 26-03-32	358,754.69	0.02
600,000	ABERTIS INFRA 2.25% 29-03-29	580,206.67	0.03
600,000	ABERTIS INFRA 2.375% 27-09-27	593,005.29	0.03
600,000	ABERTIS INFRA 3.0% 27-03-31	581,004.74	0.03
600,000	ABERTIS INFRA 3.125% 07-07-30	587,054.74	0.03
500,000	ABERTIS INFRA 4.125% 07-08-29	508,126.51	0.02
300,000	ABERTIS INFRA 4.125% 31-01-28	303,907.69	0.01
300,000	ACCIONA ENERGIA FINANCIACION FILIALES 0.375% 07-10-27	286,941.25	0.01
400,000	ACCIONA ENERGIA FINANCIACION FILIALES 1.375% 26-01-32	342,426.16	0.02
400,000	ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	395,952.24	0.02
400,000	ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	418,223.64	0.02
200,000	AMADEUS CM 1.875% 24-09-28	193,452.56	0.01
300,000	AMADEUS CM 2.875% 20-05-27	299,891.78	0.01
400,000	AMADEUS CM 3.375% 25-03-30	395,687.15	0.02
400,000	AMADEUS CM 3.5% 21-03-29 EMTN	400,581.22	0.02
200,000	ATRADIUS CREDITO Y CAUCION 5.0% 17-04-34	206,466.56	0.01
300,000	BANCO DE BADELL 0.875% 16-06-28	291,953.85	0.01
300,000	BANCO DE BADELL 3.375% 10-03-32	293,926.69	0.01
400,000	BANCO DE BADELL 3.375% 18-02-33	388,833.76	0.02
300,000	BANCO DE BADELL 3.5% 27-05-31	296,914.97	0.01
600,000	BANCO DE BADELL 4.0% 15-01-30	608,489.66	0.03
400,000	BANCO DE BADELL 4.25% 13-09-30	407,233.73	0.02
500,000	BANCO DE BADELL 5.0% 07-06-29	516,974.12	0.03
600,000	BANCO DE BADELL 5.125% 10-11-28	616,473.51	0.03
100,000	BANCO DE BADELL 5.125% 27-06-34	102,581.88	0.00
600,000	BANCO DE BADELL 5.25% 07-02-29	619,394.05	0.03
500,000	BANCO DE BADELL 5.5% 08-09-29	522,636.55	0.03
400,000	BANCO DE BADELL 6.0% 16-08-33	415,375.20	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
300,000	BANCO DE CREDITO SOCIAL 1.75% 09-03-28	295,548.74	0.01
400,000	BANCO DE CREDITO SOCIAL 3.5% 13-06-31	394,486.45	0.02
400,000	BANCO DE CREDITO SOCIAL 4.125% 03-09-30	404,153.76	0.02
400,000	BANCO DE CREDITO SOCIAL 7.5% 14-09-29	435,486.91	0.02
900,000	BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	851,898.86	0.04
700,000	BANCO SANTANDER ALL SPAIN BRANCH 0.625% 24-06-29	657,908.01	0.03
600,000	BANCO SANTANDER ALL SPAIN BRANCH 1.0% 04-11-31	520,169.00	0.03
700,000	BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	683,545.66	0.03
600,000	BANCO SANTANDER ALL SPAIN BRANCH 1.625% 22-10-30	548,703.52	0.03
800,000	BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	781,460.48	0.04
800,000	BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	786,898.35	0.04
1,500,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	1,494,072.05	0.07
700,000	BANCO SANTANDER ALL SPAIN BRANCH 3.25% 27-05-32	684,309.25	0.03
700,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 02-10-32	686,278.21	0.03
700,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-30	701,722.70	0.03
900,000	BANCO SANTANDER ALL SPAIN BRANCH 3.5% 17-02-35	864,171.57	0.04
1,000,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 09-01-34	996,171.60	0.05
800,000	BANCO SANTANDER ALL SPAIN BRANCH 3.75% 12-01-36	788,740.02	0.04
800,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	809,354.08	0.04
900,000	BANCO SANTANDER ALL SPAIN BRANCH 3.875% 22-04-29	909,927.48	0.04
500,000	BANCO SANTANDER ALL SPAIN BRANCH 4.125% 22-04-34	505,091.37	0.02
900,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	926,588.88	0.05
1,400,000	BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	1,470,244.63	0.07
900,000	BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	923,041.26	0.04
1,100,000	BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	1,139,379.80	0.06
600,000	BANKINTER 0.625% 06-10-27	577,220.68	0.03
500,000	BANKINTER 1.25% 23-12-32	483,924.77	0.02
300,000	BANKINTER 3.25% 03-11-33	289,535.83	0.01
500,000	BANKINTER 3.5% 10-09-32	495,339.59	0.02
500,000	BANKINTER 3.625% 04-02-33 EMTN	491,129.88	0.02
200,000	BANKINTER 4.125% 08-08-35	198,362.78	0.01
400,000	BANKINTER 4.375% 03-05-30	410,784.10	0.02
300,000	BANKINTER 4.875% 13-09-31	313,770.74	0.02
600,000	BBVA 0.875% 14-01-29	575,445.09	0.03
800,000	BBVA 3.125% 15-07-30 EMTN	785,997.67	0.04
900,000	BBVA 3.375% 20-09-27 EMTN	903,509.75	0.04
700,000	BBVA 3.5% 26-03-31 EMTN	702,868.49	0.03
400,000	BBVA 3.625% 07-06-30	404,495.49	0.02
900,000	BBVA 3.75% 15-01-36 EMTN	871,415.98	0.04
700,000	BBVA 3.75% 26-08-35 EMTN	684,107.35	0.03
800,000	BBVA 3.875% 15-01-34 EMTN	807,687.52	0.04
700,000	BBVA 4.0% 25-02-37	686,468.50	0.03
1,000,000	BBVA 4.375% 14-10-29 EMTN	1,040,189.25	0.05
800,000	BBVA 4.375% 29-08-36 EMTN	803,596.70	0.04
700,000	BBVA 4.625% 13-01-31	725,372.82	0.04
500,000	BBVA 5.75% 15-09-33 EMTN	517,735.93	0.03
700,000	CAIXABANK 0.5% 09-02-29 EMTN	664,773.42	0.03
700,000	CAIXABANK 0.75% 26-05-28 EMTN	681,050.19	0.03
700,000	CAIXABANK 3.375% 26-06-35 EMTN	672,501.29	0.03
900,000	CAIXABANK 3.625% 19-09-32 EMTN	892,961.33	0.04
700,000	CAIXABANK 3.75% 07-09-29 EMTN	708,305.25	0.03
700,000	CAIXABANK 3.75% 27-01-36 EMTN	679,553.31	0.03
600,000	CAIXABANK 3.875% 14-05-38 EMTN	580,200.49	0.03
900,000	CAIXABANK 3.875% 20-01-37 EMTN	873,772.75	0.04
800,000	CAIXABANK 4.0% 05-03-37 EMTN	781,482.32	0.04
900,000	CAIXABANK 4.125% 09-02-32 EMTN	914,313.53	0.04
900,000	CAIXABANK 4.25% 06-09-30 EMTN	927,858.01	0.05
600,000	CAIXABANK 4.375% 08-08-36 EMTN	603,067.78	0.03
600,000	CAIXABANK 4.375% 29-11-33 EMTN	624,000.20	0.03
700,000	CAIXABANK 5.0% 19-07-29 EMTN	724,296.22	0.04
300,000	CAIXABANK 5.125% 19-07-34 EMTN	321,617.95	0.02
800,000	CAIXABANK 5.375% 14-11-30 EMTN	848,301.74	0.04
700,000	CAIXABANK 6.125% 30-05-34 EMTN	740,186.05	0.04
700,000	CAIXABANK 6.25% 23-02-33 EMTN	726,376.23	0.04
383,000	CC AQUALIA 1413 1722 0806A 2.629% 08-06-27	380,773.45	0.02
390,000	CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	381,666.82	0.02
700,000	CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	678,697.65	0.03
600,000	CELLNEX FINANCE COMPANY SAU 1.25% 15-01-29	563,351.95	0.03
700,000	CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	672,126.16	0.03
900,000	CELLNEX FINANCE COMPANY SAU 2.0% 15-02-33	783,274.27	0.04
500,000	CELLNEX FINANCE COMPANY SAU 2.0% 15-09-32	441,038.17	0.02
500,000	CELLNEX FINANCE COMPANY SAU 3.0% 19-01-31	481,111.16	0.02
600,000	CELLNEX FINANCE COMPANY SAU 3.5% 22-05-32	582,895.51	0.03
500,000	CELLNEX FINANCE COMPANY SAU 3.625% 24-01-29	500,506.47	0.02
600,000	CELLNEX FINANCE COMPANY SAU 3.875% 19-01-36	575,367.99	0.03
300,000	CELLNEX TELECOM 1.0% 20-04-27	294,044.12	0.01
700,000	CELLNEX TELECOM 1.75% 23-10-30	640,628.47	0.03
600,000	CELLNEX TELECOM 1.875% 26-06-29	567,594.22	0.03
400,000	COLONIAL SFL SOCIMI 0.5% 21-04-28	377,884.70	0.02
400,000	COLONIAL SFL SOCIMI 0.75% 22-06-29	368,364.02	0.02
300,000	COLONIAL SFL SOCIMI 1.35% 14-10-28	286,989.53	0.01
400,000	COLONIAL SFL SOCIMI 1.5% 05-06-27	392,562.50	0.02
400,000	COLONIAL SFL SOCIMI 2.5% 28-11-29	385,493.31	0.02
700,000	COLONIAL SFL SOCIMI 3.125% 23-09-31	670,733.72	0.03
400,000	COLONIAL SFL SOCIMI 3.25% 22-01-30	393,258.42	0.02
200,000	COLONIAL SFL SOCIMI 3.875% 08-04-31	199,534.34	0.01
400,000	CRITERIA CAIXAHOLDING SAU 0.875% 28-10-27	386,198.31	0.02
400,000	CRITERIA CAIXAHOLDING SAU 3.25% 25-02-31	391,806.94	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
300,000	CRITERIA CAIXAHOLDING SAU 3.5% 02-10-29	299,411.35	0.01
490,000	EDP SERVICIOS FINANCIEROS ESPANA 3.125% 03-12-31	476,051.51	0.02
570,000	EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32	556,202.90	0.03
632,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	630,359.24	0.03
496,000	EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	492,723.95	0.02
318,000	EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	324,874.31	0.02
464,000	EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	479,539.89	0.02
400,000	EL CORTE INGLES 3.5% 24-07-33	382,398.92	0.02
400,000	EL CORTE INGLES 4.25% 26-06-31	405,666.08	0.02
400,000	ENAGAS FINANCIACIONES SAU 0.375% 05-11-32	319,708.66	0.02
400,000	ENAGAS FINANCIACIONES SAU 1.375% 05-05-28	386,330.86	0.02
500,000	ENAGAS FINANCIACIONES SAU 3.625% 24-01-34	489,635.93	0.02
605,000	FCC SERVICIOS MEDIO AMBIENTE 3.715% 08-10-31	591,145.81	0.03
411,000	FCC SERVICIOS MEDIO AMBIENTE 5.25% 30-10-29	430,806.39	0.02
300,000	FERROVIAL EMISIONES 0.54% 12-11-28	279,704.26	0.01
100,000	IBERCAJA 3.125% 10-08-31	97,575.66	0.00
400,000	IBERCAJA 4.125% 18-08-36	391,410.51	0.02
400,000	IBERCAJA 4.375% 30-07-28	405,523.49	0.02
500,000	IBERDROLA FINANZAS SAU 1.25% 13-09-27	487,913.99	0.02
600,000	IBERDROLA FINANZAS SAU 1.375% 11-03-32	531,941.09	0.03
500,000	IBERDROLA FINANZAS SAU 1.575% PERP	483,843.12	0.02
500,000	IBERDROLA FINANZAS SAU 1.621% 29-11-29	472,443.92	0.02
500,000	IBERDROLA FINANZAS SAU 2.625% 30-03-28	495,206.31	0.02
500,000	IBERDROLA FINANZAS SAU 3.0% 30-09-31	487,484.63	0.02
500,000	IBERDROLA FINANZAS SAU 3.125% 22-11-28	499,550.98	0.02
500,000	IBERDROLA FINANZAS SAU 3.375% 22-11-32	493,118.21	0.02
500,000	IBERDROLA FINANZAS SAU 3.375% 30-09-35	479,375.94	0.02
600,000	IBERDROLA FINANZAS SAU 3.5% 16-05-35	583,373.30	0.03
600,000	IBERDROLA FINANZAS SAU 3.625% 13-07-33	598,328.52	0.03
700,000	IBERDROLA FINANZAS SAU 3.625% 18-07-34	693,056.61	0.03
700,000	IBERDROLA FINANZAS SAU 3.75% PERP	677,250.02	0.03
400,000	IBERDROLA FINANZAS SAU 3.95% PERP	387,929.44	0.02
600,000	IBERDROLA FINANZAS SAU 4.247% PERP	597,731.69	0.03
500,000	IBERDROLA FINANZAS SAU 4.871% PERP	511,303.06	0.02
800,000	IBERDROLA FINANZAS SAU 4.875% PERP	812,912.84	0.04
400,000	MAPFRE 2.875% 13-04-30	386,073.58	0.02
300,000	MAPFRE 3.125% 20-01-32 EMTN	291,791.26	0.01
400,000	MAPFRE 3.625% 20-01-36 EMTN	386,795.59	0.02
300,000	MAPFRE 4.125% 07-09-48	302,730.76	0.01
300,000	MAPFRE 4.375% 31-03-47	301,789.24	0.01
400,000	MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	361,842.12	0.02
400,000	MERLIN PROPERTIES SOCIMI 1.875% 04-12-34	327,665.58	0.02
300,000	MERLIN PROPERTIES SOCIMI 2.375% 13-07-27	297,193.17	0.01
300,000	MERLIN PROPERTIES SOCIMI 2.375% 18-09-29	289,161.03	0.01
400,000	MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	381,180.02	0.02
400,000	NCG BAN 3.25% 14-02-31 EMTN	393,139.16	0.02
400,000	NCG BAN 4.625% 11-12-36 EMTN	400,341.46	0.02
400,000	NCG BAN 5.25% 14-09-28 EMTN	410,291.25	0.02
300,000	NCG BAN 5.875% 02-04-30 EMTN	318,612.27	0.02
400,000	NCG BAN 8.375% 23-09-33 EMTN	434,771.06	0.02
400,000	NORTEGAS ENERGIA GRUPO SL 0.905% 22-01-31	341,247.20	0.02
300,000	NORTEGAS ENERGIA GRUPO SL 4.125% 21-01-33	290,487.79	0.01
700,000	NT CONS FIN 3.75% 17-01-29	708,407.58	0.03
300,000	NT CONS FIN 4.125% 05-05-28	305,599.26	0.01
400,000	PROSEGUR CASH 3.38% 09-10-30	390,538.19	0.02
400,000	PROSEGUR COMPANIA DE SEGURIDAD 2.5% 06-04-29	388,890.53	0.02
400,000	REDEIA 3.375% 09-07-32	390,108.44	0.02
400,000	REDEIA 4.625% PERP	407,618.77	0.02
400,000	RED ELECTRICA FINANCIACIONES 0.375% 24-07-28	376,883.90	0.02
400,000	RED ELECTRICA FINANCIACIONES 0.5% 24-05-33	323,549.85	0.02
400,000	RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	394,161.26	0.02
400,000	RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	388,492.07	0.02
300,000	RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	283,891.56	0.01
400,000	REDEXIS SAU 4.375% 30-05-31	401,199.14	0.02
400,000	SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	396,479.98	0.02
600,000	TELEFONICA EMISIONES SAU 0.664% 03-02-30	539,555.51	0.03
800,000	TELEFONICA EMISIONES SAU 1.201% 21-08-27	781,079.66	0.04
900,000	TELEFONICA EMISIONES SAU 1.715% 12-01-28	880,290.30	0.04
600,000	TELEFONICA EMISIONES SAU 1.788% 12-03-29	576,153.78	0.03
500,000	TELEFONICA EMISIONES SAU 1.807% 21-05-32	444,328.11	0.02
800,000	TELEFONICA EMISIONES SAU 1.864% 13-07-40	564,557.90	0.03
200,000	TELEFONICA EMISIONES SAU 1.93% 17-10-31	182,517.96	0.01
520,000	TELEFONICA EMISIONES SAU 1.957% 01-07-39	382,015.65	0.02
500,000	TELEFONICA EMISIONES SAU 2.318% 17-10-28	491,068.39	0.02
600,000	TELEFONICA EMISIONES SAU 2.592% 25-05-31	571,717.47	0.03
500,000	TELEFONICA EMISIONES SAU 2.932% 17-10-29	493,100.47	0.02
600,000	TELEFONICA EMISIONES SAU 3.698% 24-01-32	595,578.21	0.03
800,000	TELEFONICA EMISIONES SAU 3.707% 02-05-33	780,191.40	0.04
900,000	TELEFONICA EMISIONES SAU 3.724% 23-01-34	871,662.03	0.04
600,000	TELEFONICA EMISIONES SAU 3.941% 25-06-35	580,666.20	0.03
600,000	TELEFONICA EMISIONES SAU 4.055% 24-01-36	583,866.05	0.03
700,000	TELEFONICA EMISIONES SAU 4.183% 21-11-33	700,186.33	0.03
200,000	UNICAJA BANCO SA E 3.125% 19-07-32	199,512.51	0.01
200,000	UNICAJA BANCO SA E 3.5% 12-09-29	200,271.56	0.01
400,000	UNICAJA BANCO SA E 3.5% 30-06-31	393,967.01	0.02
400,000	UNICAJA BANCO SA E 5.125% 21-02-29	412,470.64	0.02
200,000	UNICAJA BANCO SA E 5.5% 22-06-34	207,336.87	0.01
300,000	UNICAJA BANCO SA E 6.5% 11-09-28	312,106.66	0.02
400,000	WERFENLIFE 3.625% 12-02-32	392,217.22	0.02
400,000	WERFENLIFE 4.25% 03-05-30 EMTN	406,914.36	0.02
300,000	WERFENLIFE 4.625% 06-06-28	306,642.21	0.01
	Sweden	**48,170,777.48**	**2.34**
337,000	AB SAGAX 3.375% 26-01-31	324,656.07	0.02
316,000	AB SAGAX 4.0% 13-03-32 EMTN	311,135.12	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
418,000	AB SAGAX 4.375% 29-05-30 EMTN	422,076.40	0.02
300,000	ALFA LAVAL TREASURY INTL AB 1.375% 18-02-29	284,548.88	0.01
169,000	ALFA LAVAL TREASURY INTL AB 3.125% 18-09-31	163,760.95	0.01
447,000	ASSA ABLOY AB 3.371% 09-09-32	437,451.24	0.02
470,000	ASSA ABLOY AB 3.875% 13-09-30	477,189.85	0.02
310,000	ASSA ABLOY AB 4.125% 13-09-35	313,975.16	0.02
310,000	AUTOLIV 3.0% 29-10-30 EMTN	300,151.59	0.01
290,000	AUTOLIV 3.625% 07-08-29 EMTN	288,965.97	0.01
370,000	AUTOLIV 4.25% 15-03-28 EMTN	373,046.61	0.02
450,000	CASTELLUM AB 4.125% 10-12-30	444,531.55	0.02
520,000	ELECTROLUX AB 2.5% 18-05-30	490,579.42	0.02
110,000	ELECTROLUX AB 4.5% 29-09-28	111,932.97	0.01
337,000	ELLEVIO AB 3.75% 14-05-35 EMTN	329,419.87	0.02
253,000	ELLEVIO AB 4.125% 07-03-34	256,354.16	0.01
100,000	ENERGA FINANCE AB 2.125% 07-03-27	99,149.44	0.00
395,000	EPIROC AKTIEBOLAG 3.625% 28-02-31	394,064.95	0.02
554,000	EQT AB 0.875% 14-05-31	473,839.28	0.02
446,000	EQT AB 2.375% 06-04-28	434,894.61	0.02
542,000	EQT AB 2.875% 06-04-32	499,920.95	0.02
456,000	ESSITY AB 0.25% 08-02-31	384,576.72	0.02
209,000	ESSITY AB 0.5% 03-02-30	187,474.55	0.01
400,000	ESSITY AB 1.625% 30-03-27 EMTN	395,492.17	0.02
341,000	FASTIGHETS AB BALDER 1.25% 28-01-28	325,046.07	0.02
220,000	FASTIGHETS AB BALDER 3.625% 25-08-31	211,652.96	0.01
437,000	FASTIGHETS AB BALDER 4.0% 04-03-33	415,366.37	0.02
349,000	FASTIGHETS AB BALDER 4.0% 19-02-32	338,562.41	0.02
404,000	HEIMSTADEN BOSTAD AB 3.75% 02-10-30	391,473.44	0.02
390,000	HEIMSTADEN BOSTAD AB 3.75% 10-03-31	372,821.58	0.02
255,000	HEIMSTADEN BOSTAD AB 3.875% 05-11-29	252,010.11	0.01
390,000	HEMSO FASTIGHETS AB 4.2% 18-02-58	375,116.96	0.02
410,000	HENNES AND MAURITZ AB 3.4% 31-10-33	392,185.33	0.02
358,000	INVESTOR AB 0.375% 29-10-35	260,022.30	0.01
334,000	INVESTOR AB 1.5% 12-09-30 EMTN	306,780.90	0.01
414,000	INVESTOR AB 1.5% 20-06-39 EMTN	303,301.35	0.01
455,000	INVESTOR AB 2.75% 10-06-32	432,911.88	0.02
405,000	INVESTOR AB 3.5% 31-03-34 EMTN	396,358.68	0.02
456,000	INVESTOR AB 4.0% 31-03-38 EMTN	452,093.05	0.02
420,000	LANSFORSAKRINGAR BANK 2.625% 06-10-28	413,427.92	0.02
260,000	LANSFORSAKRINGAR BANK 3.25% 22-01-30	258,441.04	0.01
451,000	LANSFORSAKRINGAR BANK 3.75% 17-01-29	455,640.51	0.02
193,000	LOOMIS AB 3.625% 10-09-29	193,555.19	0.01
250,000	MOLNLYCKE HOLDING AB 0.625% 15-01-31	216,576.79	0.01
286,000	MOLNLYCKE HOLDING AB 0.875% 05-09-29	261,925.18	0.01
287,000	MOLNLYCKE HOLDING AB 4.25% 08-09-28	292,060.18	0.01
458,000	MOLNLYCKE HOLDING AB 4.25% 11-06-34	459,849.30	0.02
424,000	SANDVIK AB 0.375% 25-11-28	393,386.60	0.02
352,000	SANDVIK AB 2.125% 07-06-27	348,195.12	0.02
270,000	SANDVIK AB 3.75% 27-09-29 EMTN	273,618.72	0.01
210,000	SECURITAS AB 0.25% 22-02-28	198,828.40	0.01
306,000	SECURITAS AB 3.375% 20-05-32	299,764.52	0.01
800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 21-06-28	750,125.98	0.04
717,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	647,067.16	0.03
790,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	766,503.14	0.04
532,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	518,777.77	0.03
560,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 05-11-31	546,017.78	0.03
556,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.2% 30-09-33	541,148.50	0.03
528,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 10-02-33	514,493.48	0.03
707,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	703,167.93	0.03
502,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.5% 14-08-35	483,718.23	0.02
646,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	651,310.97	0.03
710,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09-05-28	719,755.32	0.03
540,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	547,240.73	0.03
295,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	302,494.14	0.01
355,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.5% 27-11-34	361,643.43	0.02
429,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.0% 17-08-33	442,123.65	0.02
202,000	SVEAFASTIGHETER AB 4.375% 20-01-31	197,809.75	0.01
314,000	SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	298,353.22	0.01
711,000	SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	659,502.61	0.03
805,000	SVENSKA HANDELSBANKEN AB 0.5% 18-02-30	719,597.15	0.03
602,000	SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	570,025.27	0.03
462,000	SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	452,853.78	0.02
234,000	SVENSKA HANDELSBANKEN AB 2.875% 17-02-32	227,551.76	0.01
460,000	SVENSKA HANDELSBANKEN AB 3.125% 16-02-33	445,228.49	0.02
340,000	SVENSKA HANDELSBANKEN AB 3.25% 01-06-33	335,559.93	0.02
560,000	SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	545,711.04	0.03
515,000	SVENSKA HANDELSBANKEN AB 3.25% 27-08-31	506,436.66	0.02
715,000	SVENSKA HANDELSBANKEN AB 3.375% 17-02-28	717,731.00	0.03
532,000	SVENSKA HANDELSBANKEN AB 3.375% 30-10-35	506,802.76	0.02
436,000	SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	423,114.56	0.02
602,000	SVENSKA HANDELSBANKEN AB 3.75% 01-11-27	607,957.74	0.03
532,000	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34	531,517.67	0.03
554,000	SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	559,311.24	0.03
512,000	SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	528,540.62	0.03
212,000	SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	188,964.82	0.01
301,000	SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	281,000.87	0.01
170,000	SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	169,640.70	0.01
560,000	SWEDBANK AB 0.2% 12-01-28	530,412.83	0.03
690,000	SWEDBANK AB 2.1% 25-05-27 EMTN	683,806.18	0.03
521,000	SWEDBANK AB 2.875% 08-02-30	512,157.23	0.02
450,000	SWEDBANK AB 2.875% 30-04-29	442,564.67	0.02
656,000	SWEDBANK AB 3.25% 13-10-32	635,022.21	0.03
550,000	SWEDBANK AB 3.25% 24-09-29	545,831.31	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
317,000	SWEDBANK AB 3.375% 29-05-30	317,059.69	0.02
430,000	SWEDBANK AB 3.5% 19-08-35 EMTN	420,566.37	0.02
524,000	SWEDBANK AB 3.625% 23-08-32	522,648.89	0.03
570,000	SWEDBANK AB 4.125% 13-11-28	582,143.41	0.03
559,000	SWEDBANK AB 4.25% 11-07-28	569,793.49	0.03
230,000	SWEDBANK AB 4.375% 05-09-30	237,980.61	0.01
312,000	TELE2 AB 0.75% 23-03-31 EMTN	274,916.47	0.01
242,000	TELE2 AB 2.125% 15-05-28 EMTN	235,465.28	0.01
420,000	TELE2 AB 3.75% 22-11-29 EMTN	422,038.77	0.02
415,000	TELEFON AB LM ERICSSON 1.0% 26-05-29	380,696.70	0.02
290,000	TELEFON AB LM ERICSSON 5.375% 29-05-28	300,430.85	0.01
303,000	TELIA COMPANY AB 0.125% 27-11-30	260,144.67	0.01
208,000	TELIA COMPANY AB 1.625% 23-02-35	172,730.48	0.01
340,000	TELIA COMPANY AB 2.125% 20-02-34	300,068.68	0.01
430,000	TELIA COMPANY AB 2.75% 30-06-83	421,549.24	0.02
374,000	TELIA COMPANY AB 3.0% 07-09-27	374,489.74	0.02
238,000	TELIA COMPANY AB 3.5% 05-09-33	233,415.09	0.01
343,000	TELIA COMPANY AB 3.625% 22-02-32	343,018.37	0.02
385,000	TELIA COMPANY AB 4.625% 21-12-82	390,236.95	0.02
465,000	VOLVO TREASURY AB 2.0% 19-08-27	457,789.93	0.02
250,000	VOLVO TREASURY AB 3.0% 20-05-30	244,402.06	0.01
205,000	VOLVO TREASURY AB 3.125% 08-02-29	203,866.03	0.01
560,000	VOLVO TREASURY AB 3.125% 26-08-27	559,346.76	0.03
350,000	VOLVO TREASURY AB 3.125% 26-08-29	345,163.83	0.02
453,000	VOLVO TREASURY AB 3.25% 11-02-33	439,060.83	0.02
351,000	VOLVO TREASURY AB 3.625% 25-05-27	352,998.67	0.02
	Switzerland	**17,769,175.05**	**0.86**
100,000	APTIV SWISS 1.6% 15-09-28	95,894.57	0.00
600,000	APTIV SWISS 4.25% 11-06-36	582,401.28	0.03
400,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 3.852% 03-09-32	399,713.99	0.02
300,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84% 03-11-28	310,117.30	0.02
400,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 5.23% 01-11-27	410,867.91	0.02
1,025,000	UBS GROUP AG 0.25% 05-11-28	976,164.03	0.05
695,000	UBS GROUP AG 0.25% 24-02-28	655,173.83	0.03
1,195,000	UBS GROUP AG 0.625% 18-01-33	959,206.53	0.05
959,000	UBS GROUP AG 0.625% 24-02-33	765,987.06	0.04
749,000	UBS GROUP AG 0.65% 10-09-29	678,931.70	0.03
901,000	UBS GROUP AG 0.875% 03-11-31	771,745.17	0.04
1,118,000	UBS GROUP AG 2.875% 02-04-32	1,073,418.07	0.05
960,000	UBS GROUP AG 2.875% 12-02-30	941,023.99	0.05
1,100,000	UBS GROUP AG 3.125% 13-02-31	1,077,709.57	0.05
737,000	UBS GROUP AG 3.125% 15-06-30	725,687.88	0.04
557,000	UBS GROUP AG 3.162% 11-08-31	543,845.24	0.03
1,125,000	UBS GROUP AG 3.25% 12-02-34	1,075,734.68	0.05
770,000	UBS GROUP AG 3.757% 11-08-36	745,199.71	0.04
1,100,000	UBS GROUP AG 3.875% 13-01-37	1,069,102.12	0.05
789,000	UBS GROUP AG 4.125% 09-06-33	796,538.18	0.04
709,000	UBS GROUP AG 4.375% 11-01-31	726,303.03	0.04
765,000	UBS GROUP AG 4.75% 17-03-32	798,214.31	0.04
1,475,000	UBS GROUP AG 7.75% 01-03-29	1,590,194.90	0.08
	United Kingdom	**157,772,128.60**	**7.67**
447,000	3I GROUP 4.875% 14-06-29	462,550.81	0.02
239,000	AMCOR UK FINANCE 1.125% 23-06-27	233,019.74	0.01
580,000	AMCOR UK FINANCE 3.2% 17-11-29	570,076.64	0.03
584,000	AMCOR UK FINANCE 3.75% 20-02-33	563,708.42	0.03
388,000	AMCOR UK FINANCE 3.95% 29-05-32	382,169.19	0.02
341,000	ANGLO AMER CAP 3.75% 15-06-29	342,283.30	0.02
419,000	ANGLO AMER CAP 4.125% 15-03-32	422,143.39	0.02
360,000	ANGLO AMER CAP 4.5% 15-09-28	369,795.12	0.02
495,000	ANGLO AMER CAP 4.75% 21-09-32	512,912.07	0.02
289,000	ANGLO AMER CAP 5.0% 15-03-31	302,779.09	0.01
463,000	ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	444,294.51	0.02
384,000	ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	346,338.92	0.02
440,000	ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	437,632.34	0.02
251,000	ANZ NEW ZEALAND INTLLDN 3.527% 24-01-28	252,375.34	0.01
574,000	ASTRAZENECA 0.375% 03-06-29	523,120.35	0.03
555,000	ASTRAZENECA 1.25% 12-05-28	534,445.87	0.03
426,000	ASTRAZENECA 3.75% 03-03-32	431,698.00	0.02
360,000	AVIVA 1.875% 13-11-27 EMTN	353,311.73	0.02
400,000	AVIVA 4.625% 28-08-56	398,949.68	0.02
386,000	BABCOCK INTL GROUP 1.375% 13-09-27	375,908.24	0.02
1,279,000	BARCLAYS 0.577% 09-08-29	1,194,824.42	0.06
690,000	BARCLAYS 1.106% 12-05-32	601,883.83	0.03
991,000	BARCLAYS 3.543% 14-08-31 EMTN	979,455.26	0.05
987,000	BARCLAYS 3.792% 31-10-36 EMTN	944,665.57	0.05
832,000	BARCLAYS 3.941% 31-01-36	808,583.17	0.04
742,000	BARCLAYS 4.347% 08-05-35	745,193.19	0.04
594,000	BARCLAYS 4.506% 31-01-33	608,095.84	0.03
842,000	BARCLAYS 4.616% 26-03-37 EMTN	845,005.04	0.04
910,000	BARCLAYS 4.918% 08-08-30 EMTN	943,861.82	0.05
1,121,000	BARCLAYS 4.973% 31-05-36 EMTN	1,148,074.82	0.06
908,000	BARCLAYS 5.262% 29-01-34 EMTN	964,456.61	0.05
600,000	BAT INTL FINANCE 2.25% 16-01-30	569,769.99	0.03
400,000	BAT INTL FINANCE 3.125% 06-03-29	395,410.78	0.02
418,000	BAT INTL FINANCE 4.125% 12-04-32	419,805.20	0.02
569,000	BG ENER 2.25% 21-11-29 EMTN	546,014.59	0.03
340,000	BP CAP MK 0.831% 08-11-27 EMTN	328,116.53	0.02
641,000	BP CAP MK 1.104% 15-11-34	509,755.66	0.02
886,000	BP CAP MK 1.231% 08-05-31 EMTN	785,832.32	0.04
358,000	BP CAP MK 1.594% 03-07-28 EMTN	343,695.39	0.02
329,000	BP CAP MK 1.637% 26-06-29 EMTN	311,130.17	0.02
674,000	BP CAP MK 2.519% 07-04-28 EMTN	662,848.11	0.03
887,000	BP CAP MK 2.822% 07-04-32	844,902.78	0.04
1,614,000	BP CAP MK 3.625% PERP	1,591,121.52	0.08
430,000	BP CAP MK 4.375% 31-12-99	429,525.88	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
406,000	BP CAP MK BV 0.933% 04-12-40	253,355.42	0.01
680,000	BP CAP MK BV 1.467% 21-09-41	449,688.69	0.02
570,000	BP CAP MK BV 3.36% 12-09-31	561,659.90	0.03
532,000	BP CAP MK BV 3.773% 12-05-30	537,879.59	0.03
622,000	BP CAP MK BV 4.323% 12-05-35	635,524.33	0.03
457,000	BRAMBLES FINANCE 1.5% 04-10-27	446,637.29	0.02
267,000	BRAMBLES FINANCE 4.25% 22-03-31	272,545.98	0.01
465,000	BRITISH AMERICAN TOBAC 3.75% PERP	453,596.48	0.02
438,000	BRITISH SKY 2.75% 27-11-29	432,747.25	0.02
530,000	BRITISH TEL 1.125% 12-09-29	491,285.64	0.02
762,000	BRITISH TEL 1.5% 23-06-27 EMTN	747,840.61	0.04
270,000	BRITISH TEL 2.125% 26-09-28	262,753.13	0.01
683,000	BRITISH TEL 3.125% 11-02-32	659,131.03	0.03
701,000	BRITISH TEL 3.375% 17-11-32	680,028.84	0.03
370,000	BRITISH TEL 3.375% 30-08-32	359,820.84	0.02
570,000	BRITISH TEL 3.75% 03-01-35	552,007.06	0.03
520,000	BRITISH TEL 3.75% 13-05-31	521,585.33	0.03
648,000	BRITISH TEL 3.875% 20-01-34	640,281.17	0.03
540,000	BRITISH TEL 4.25% 06-01-33	549,545.10	0.03
452,000	BUNZL FINANCE 3.375% 09-04-32	433,865.37	0.02
243,000	BUPA FINANCE 5.0% 12-10-30	256,253.37	0.01
600,000	CASA LONDON 1.0% 03-07-29 EMTN	557,588.94	0.03
1,100,000	CASA LONDON 1.375% 03-05-27	1,081,678.33	0.05
1,100,000	CASA LONDON 1.75% 05-03-29	1,046,962.28	0.05
400,000	CNH INDUSTRIAL NV 3.625% 26-01-33	383,171.65	0.02
416,000	CNH INDUSTRIAL NV 3.75% 11-06-31	410,927.69	0.02
438,000	CNH INDUSTRIAL NV 3.875% 03-09-35	417,631.02	0.02
646,000	COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	595,903.15	0.03
400,000	COCACOLA EUROPACIFIC PARTNERS 0.7% 12-09-31	342,964.02	0.02
337,000	COCACOLA EUROPACIFIC PARTNERS 1.125% 12-04-29	316,350.97	0.02
564,000	COCACOLA EUROPACIFIC PARTNERS 1.5% 08-11-27	550,222.84	0.03
293,000	COCACOLA EUROPACIFIC PARTNERS 1.75% 26-05-28	284,426.74	0.01
402,000	COCACOLA EUROPACIFIC PARTNERS 1.875% 18-03-30	377,823.61	0.02
320,000	COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	312,542.17	0.02
390,000	COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	376,069.71	0.02
378,000	COCACOLA EUROPACIFIC PARTNERS 3.25% 21-03-32	368,609.72	0.02
606,000	COMPASS 2.625% 15-01-29 EMTN	596,077.74	0.03
480,000	COMPASS 3.125% 24-06-32 EMTN	466,032.43	0.02
428,000	COMPASS 3.25% 06-02-31 EMTN	422,875.67	0.02
385,000	COMPASS 3.25% 16-09-33 EMTN	371,418.93	0.02
620,000	COMPASS 3.5% 15-01-35 EMTN	601,544.12	0.03
396,000	COVENTRY BLDG 3.125% 29-10-29	392,180.96	0.02
358,000	DIAGEO FINANCE 1.5% 22-10-27	349,523.35	0.02
360,000	DIAGEO FINANCE 1.875% 27-03-27	356,624.63	0.02
730,000	DIAGEO FINANCE 2.5% 27-03-32	684,922.74	0.03
763,000	DIAGEO FINANCE 3.125% 28-02-31	747,888.48	0.04
300,000	DIAGEO FINANCE 3.25% 03-10-32	291,305.43	0.01
513,000	DIAGEO FINANCE 3.375% 30-08-35	487,550.40	0.02
270,000	DIAGEO FINANCE 3.75% 03-10-37	260,439.81	0.01
331,000	DIAGEO FINANCE 3.75% 30-08-44	296,055.54	0.01
671,000	DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	677,011.31	0.03
399,000	DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	407,614.15	0.02
667,000	EASYJET 3.75% 20-03-31 EMTN	662,561.95	0.03
570,000	EXPERIAN FIN 3.375% 10-10-34	545,174.81	0.03
380,000	EXPERIAN FIN 3.51% 15-12-33	369,671.77	0.02
490,000	GATWICK 3.625% 16-10-33 EMTN	476,266.70	0.02
612,000	GATWICK 3.875% 24-06-35 EMTN	591,891.00	0.03
438,000	GLOBAL SWITCH HOLDINGS L 2.25% 31-05-27	431,806.51	0.02
538,000	GSK CAP 1.375% 12-09-29	502,235.66	0.02
460,000	GSK CAP 1.75% 21-05-30 EMTN	430,559.37	0.02
450,000	GSK CAPITAL BV 2.875% 19-11-31	435,778.14	0.02
300,000	GSK CAPITAL BV 3.0% 28-11-27	299,537.03	0.01
470,000	GSK CAPITAL BV 3.125% 28-11-32	457,892.35	0.02
290,000	GSK CAPITAL BV 3.25% 19-11-36	273,702.32	0.01
595,000	HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	556,719.67	0.03
506,000	HALEON NETHERLANDS CAPITAL BV 2.125% 29-03-34	445,215.60	0.02
613,000	HALEON UK CAPITAL 2.875% 18-09-28	606,185.38	0.03
236,000	HAMMERSON 3.5% 15-04-32 EMTN	225,969.36	0.01
478,000	HEATHROW FU 1.125% 08-10-30	422,115.82	0.02
531,000	HEATHROW FU 1.5% 11-02-30 EMTN	486,013.82	0.02
211,000	HEATHROW FU 1.875% 12-07-32	186,371.25	0.01
442,000	HEATHROW FU 1.875% 14-03-34	372,989.80	0.02
454,000	HEATHROW FU 3.875% 16-01-38	438,506.49	0.02
430,000	HEATHROW FU 4.5% 11-07-33 EMTN	438,081.00	0.02
923,000	HSBC 0.641% 24-09-29	859,566.61	0.04
675,000	HSBC 0.77% 13-11-31	590,953.87	0.03
210,000	HSBC 2.5% 15-03-27 EMTN	209,477.27	0.01
675,000	HSBC 3.125% 07-06-28 EMTN	669,997.47	0.03
900,000	HSBC 3.313% 13-05-30 EMTN	891,511.40	0.04
1,113,000	HSBC 3.445% 25-09-30	1,104,313.47	0.05
967,000	HSBC 3.608% 01-12-33 EMTN	942,149.75	0.05
942,000	HSBC 3.755% 20-05-29	947,315.04	0.05
1,085,000	HSBC 3.834% 25-09-35	1,066,406.57	0.05
1,031,000	HSBC 3.911% 13-05-34 EMTN	1,019,182.50	0.05
882,000	HSBC 4.191% 19-05-36 EMTN	873,083.55	0.04
665,000	HSBC 4.599% 22-03-35	673,423.69	0.03
905,000	HSBC 4.787% 10-03-32 EMTN	944,982.85	0.05
1,239,000	HSBC 4.856% 23-05-33 EMTN	1,296,352.70	0.06
855,000	HSBC 6.364% 16-11-32	886,345.17	0.04
540,000	IDS FINANCING 3.25% 01-10-29	526,887.73	0.03
702,000	IDS FINANCING 4.0% 01-10-32	677,931.81	0.03
600,000	IMPERIAL BRANDS FINANCE 3.875% 12-02-34	578,890.86	0.03
440,000	INFORMA 1.25% 22-04-28 EMTN	419,976.83	0.02
389,000	INFORMA 3.0% 23-10-27 EMTN	388,443.50	0.02
550,000	INFORMA 3.25% 23-10-30 EMTN	533,357.89	0.03
450,000	INFORMA 3.375% 09-06-31 EMTN	435,918.69	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
240,000	INFORMA 3.625% 23-10-34 EMTN	227,404.99	0.01
300,000	INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	295,921.84	0.01
341,000	INTERMEDIATE CAPITAL GROUP 2.5% 28-01-30	317,986.34	0.02
424,000	INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	416,018.58	0.02
240,000	INTL DISTRIBUTIONS SERVICES 5.25% 14-09-28	247,487.05	0.01
362,000	ITV 4.25% 19-06-32 EMTN	362,123.99	0.02
538,000	LEGAL AND GENERAL GROUP 4.375% 04-09-55	520,998.53	0.03
433,000	LLOYDS BANK CORPORATE MKTS PLC E 3.25% 24-03-30	429,479.29	0.02
520,000	LLOYDS BANK CORPORATE MKTS PLC E 4.125% 30-05-27	525,998.54	0.03
716,000	LLOYDS BANKING GROUP 1.5% 12-09-27	699,131.39	0.03
794,000	LLOYDS BANKING GROUP 3.125% 24-08-30	782,433.53	0.04
804,000	LLOYDS BANKING GROUP 3.5% 06-11-30	800,875.86	0.04
537,000	LLOYDS BANKING GROUP 3.625% 04-03-36	520,939.74	0.03
640,000	LLOYDS BANKING GROUP 3.75% 12-02-37	620,832.01	0.03
750,000	LLOYDS BANKING GROUP 3.875% 14-05-32	752,528.11	0.04
690,000	LLOYDS BANKING GROUP 4.0% 09-05-35	685,606.08	0.03
237,000	LLOYDS BANKING GROUP 4.375% 05-04-34	239,145.00	0.01
535,000	LLOYDS BANKING GROUP 4.5% 11-01-29	545,300.69	0.03
979,000	LLOYDS BANKING GROUP 4.75% 21-09-31	1,019,638.05	0.05
428,000	LONDON POWER NETWORKS 3.837% 11-06-37	416,043.62	0.02
390,000	LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	379,717.43	0.02
260,000	LONDON STOCK EXCHANGE GROUP 1.75% 19-09-29	243,484.59	0.01
435,000	MANCHESTER AIRPORT GROUP FUNDING 4.0% 19-03-35	425,664.45	0.02
110,000	MAREX GROUP 8.375% 02-02-28	117,535.83	0.01
270,000	MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	265,941.19	0.01
400,000	MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	401,986.28	0.02
470,000	MONDI FINANCE 3.375% 23-05-31	454,986.49	0.02
404,000	MONDI FINANCE 3.75% 18-05-33	391,283.43	0.02
313,000	MONDI FINANCE 3.75% 31-05-32	307,575.26	0.01
304,000	MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	282,306.69	0.01
340,000	MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	334,700.49	0.02
605,000	MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	590,457.88	0.03
420,000	MOTABILITY OPERATIONS GROUP 3.625% 24-07-29	420,011.51	0.02
747,000	MOTABILITY OPERATIONS GROUP 3.875% 24-01-34	734,168.06	0.04
697,000	MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	702,587.35	0.03
540,000	MOTABILITY OPERATIONS GROUP 4.0% 22-01-37	523,948.00	0.03
780,000	MOTABILITY OPERATIONS GROUP 4.125% 04-02-38	760,985.36	0.04
709,000	MOTABILITY OPERATIONS GROUP 4.25% 17-06-35	707,230.46	0.03
568,000	NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	528,262.94	0.03
531,000	NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	525,542.00	0.03
690,000	NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	676,595.94	0.03
715,000	NATIONWIDE BUILDING SOCIETY 3.105% 03-02-31	700,140.33	0.03
606,000	NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32	587,059.94	0.03
560,000	NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	555,629.47	0.03
841,000	NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	816,055.55	0.04
754,000	NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	752,047.25	0.04
775,000	NATIONWIDE BUILDING SOCIETY 3.854% 03-02-37	749,843.97	0.04
429,000	NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	423,531.20	0.02
404,000	NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	407,634.43	0.02
360,000	NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	367,096.26	0.02
467,000	NATL GRID 0.163% 20-01-28 EMTN	441,534.01	0.02
530,000	NATL GRID 0.25% 01-09-28 EMTN	493,353.52	0.02
230,000	NATL GRID 0.553% 18-09-29 EMTN	208,090.85	0.01
540,000	NATL GRID 0.75% 01-09-33 EMTN	428,879.32	0.02
200,000	NATL GRID 2.949% 30-03-30 EMTN	195,574.32	0.01
508,000	NATL GRID 3.245% 30-03-34 EMTN	479,974.39	0.02
628,000	NATL GRID 3.875% 16-01-29 EMTN	635,288.88	0.03
815,000	NATL GRID 4.275% 16-01-35 EMTN	823,290.59	0.04
430,000	NATL GRID ELECTRICITY DIS EAST MID 3.53% 20-09-28	431,510.41	0.02
359,000	NATL GRID ELECTRICITY DIS EAST MID 3.949% 20-09-32	361,547.40	0.02
576,000	NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	480,199.54	0.02
527,000	NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-40	332,469.00	0.02
638,000	NATL GRID ELECTRICITY TRANSMISSION P 3.563% 03-02-34	621,826.32	0.03
396,000	NATL GRID GAS 4.25% 05-04-30	404,230.80	0.02
570,000	NATL GRID GAS FINANCE 0.625% 19-03-30	506,900.02	0.02
321,000	NATL GRID GAS FINANCE 0.75% 11-03-32	268,823.43	0.01
455,000	NATL GRID GAS FINANCE 3.75% 16-04-33	446,320.63	0.02
353,000	NATL GRID GAS FINANCE 4.25% 05-07-29	360,491.89	0.02
814,000	NATWEST GROUP 0.67% 14-09-29	760,264.60	0.04
731,000	NATWEST GROUP 0.78% 26-02-30	674,472.20	0.03
452,000	NATWEST GROUP 1.043% 14-09-32	436,359.29	0.02
917,000	NATWEST GROUP 3.24% 13-05-30	906,287.06	0.04
676,000	NATWEST GROUP 3.575% 12-09-32	668,726.37	0.03
690,000	NATWEST GROUP 3.632% 03-09-34	671,802.81	0.03
529,000	NATWEST GROUP 3.673% 05-08-31	528,441.85	0.03
613,000	NATWEST GROUP 3.723% 25-02-35	601,507.78	0.03
300,000	NATWEST GROUP 3.756% 25-02-37	289,951.51	0.01
866,000	NATWEST GROUP 3.985% 13-05-36	857,619.95	0.04
804,000	NATWEST GROUP 4.067% 06-09-28	812,279.29	0.04
192,000	NATWEST GROUP 4.699% 14-03-28	194,957.13	0.01
645,000	NATWEST GROUP 4.771% 16-02-29	660,051.21	0.03
489,000	NATWEST GROUP 5.763% 28-02-34	508,345.06	0.02
477,000	NATWEST MKTS 1.375% 02-03-27	470,958.80	0.02
858,000	NATWEST MKTS 2.75% 04-11-27	852,707.21	0.04
962,000	NATWEST MKTS 3.0% 03-09-30	941,611.71	0.05
791,000	NATWEST MKTS 3.125% 10-01-30	781,067.14	0.04
775,000	NATWEST MKTS 3.125% 13-01-31	759,588.88	0.04
430,000	NATWEST MKTS 3.625% 09-01-29	433,439.33	0.02
630,000	NATWEST MKTS 4.25% 13-01-28	640,749.10	0.03
300,000	OMNICOM FINANCE 0.8% 08-07-27	291,295.17	0.01
535,000	OMNICOM FINANCE 1.4% 08-07-31	473,257.19	0.02
349,000	OMNICOM FINANCE 3.7% 06-03-32	341,925.17	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
500,000	OMNICOM FINANCE 3.85% 02-05-34	485,432.39	0.02
510,000	RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	503,502.19	0.02
440,000	RECKITT BENCKISER TREASURY SERVICES 3.5% 10-09-34	425,751.44	0.02
509,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28	511,762.37	0.02
706,000	RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	709,784.06	0.03
482,000	RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	483,642.22	0.02
378,000	RENTOKIL INITIAL 0.5% 14-10-28	349,654.11	0.02
626,000	RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	629,469.46	0.03
429,000	RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	439,233.55	0.02
283,000	ROLLS ROYCE 1.625% 09-05-28	273,057.39	0.01
812,000	SANTANDER UK 3.346% 25-03-30	806,116.21	0.04
533,000	SANTANDER UK GROUP 0.603% 13-09-29	495,820.59	0.02
712,000	SANTANDER UK GROUP 2.956% 16-02-30	697,137.47	0.03
640,000	SANTANDER UK GROUP 3.53% 25-08-28	639,981.44	0.03
400,000	SANTANDER UK GROUP 3.649% 16-02-34	387,781.65	0.02
550,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	531,876.47	0.03
670,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 04-09-32	653,893.14	0.03
355,000	SEGRO 3.5% 24-09-32 EMTN	343,833.93	0.02
500,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-35	487,521.45	0.02
480,000	SEVERN TRENT WATER UTILITIES FINANCE 3.875% 04-08-37	461,134.10	0.02
527,000	SEVERN TRENT WATER UTILITIES FINANCE 4.0% 05-03-34	525,993.81	0.03
773,000	SEVERN TRENT WATER UTILITIES FINANCE 4.25% 29-01-40	752,000.58	0.04
249,000	SMITH AND NEPHEW 4.565% 11-10-29	257,028.16	0.01
500,000	SMITHS GROUP 3.625% 13-11-33	481,601.61	0.02
100,000	SOUTH E POWER NETWORKS 4.102% 17-03-38	99,177.43	0.00
330,000	SOUTHERN GAS NETWORKS 3.5% 16-10-30	325,961.24	0.02
572,000	SSE 1.375% 04-09-27 EMTN	557,016.59	0.03
230,000	SSE 1.75% 16-04-30 EMTN	214,608.68	0.01
455,000	SSE 2.875% 01-08-29 EMTN	448,951.73	0.02
330,000	SSE 3.125% PERP	326,808.68	0.02
417,000	SSE 3.5% 18-03-32 EMTN	412,384.28	0.02
456,000	SSE 4.0% 05-09-31 EMTN	462,727.31	0.02
775,000	SSE 4.0% PERP	772,296.67	0.04
528,000	SSE 4.0% PERP EMTN	517,680.09	0.03
440,000	SSE 4.5% PERP EMTN	430,740.10	0.02
450,000	STANDARD CHARTERED 0.8% 17-11-29	419,499.41	0.02
775,000	STANDARD CHARTERED 3.717% 14-01-34	754,061.78	0.04
774,000	STANDARD CHARTERED 3.864% 17-03-33	765,538.68	0.04
694,000	STANDARD CHARTERED 4.196% 04-03-32	700,860.73	0.03
652,000	STANDARD CHARTERED 4.874% 10-05-31	677,754.26	0.03
385,000	STANDARD LIFE PLC	389,554.19	0.02
500,000	SWISS RE FINANCE UK 2.714% 04-06-52	455,081.15	0.02
705,000	SWISS RE SUBORDINATED FINANCE 3.89% 26-03-33	693,787.85	0.03
568,000	TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	514,603.01	0.03
331,000	TESCO CORPORATE TREASURY SERVICES 3.375% 06-05-32	323,168.62	0.02
390,000	TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	377,469.20	0.02
293,000	TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	300,086.87	0.01
349,000	THE SAGE GROUP 3.82% 15-02-28	350,988.53	0.02
460,000	THE SAGE GROUP 3.821% 25-02-33	446,087.03	0.02
861,000	UBS AG LONDON BRANCH 0.25% 01-09-28	797,515.62	0.04
697,000	UBS AG LONDON BRANCH 0.5% 31-03-31	602,249.34	0.03
430,000	UNILEVER 1.5% 11-06-39	323,617.32	0.02
500,000	UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	485,870.24	0.02
501,000	UNITED UTILITIES WATER FINANCE 3.75% 07-08-35	485,366.84	0.02
586,000	UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	573,744.67	0.03
362,000	VODAFONE GROUP 1.5% 24-07-27	355,445.17	0.02
620,000	VODAFONE GROUP 1.6% 29-07-31	559,206.15	0.03
630,000	VODAFONE GROUP 1.625% 24-11-30	578,381.46	0.03
367,000	VODAFONE GROUP 1.875% 20-11-29	347,851.44	0.02
550,000	VODAFONE GROUP 2.5% 24-05-39	445,945.02	0.02
541,000	VODAFONE GROUP 2.875% 20-11-37	475,235.27	0.02
565,000	WESTPAC SECURITIES NZ 0.1% 13-07-27	543,895.08	0.03
822,000	WPP FINANCE 2013 3.625% 09-06-31	784,463.92	0.04
170,000	WPP FINANCE 2013 3.625% 12-09-29	169,119.42	0.01
651,000	WPP FINANCE 2013 4.0% 12-09-33	624,287.57	0.03
542,000	YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	508,928.57	0.02
	United States of America	**334,646,609.30**	**16.27**
530,000	3M 1.5% 02-06-31	476,116.87	0.02
324,000	3M 1.75% 15-05-30 EMTN	300,945.00	0.01
560,000	ABBVIE 0.75% 18-11-27	540,382.27	0.03
329,000	ABBVIE 1.25% 18-11-31	291,893.42	0.01
300,000	ABBVIE 2.125% 01-06-29	290,213.61	0.01
640,000	ABBVIE 2.125% 17-11-28	622,672.83	0.03
287,000	ABBVIE 2.625% 15-11-28	282,846.16	0.01
396,000	ACE INA 0.875% 15-06-27	386,612.68	0.02
410,000	ACE INA 0.875% 15-12-29	372,927.16	0.02
100,000	ACE INA 1.4% 15-06-31	89,541.17	0.00
640,000	ACE INA 1.55% 15-03-28	619,501.38	0.03
934,000	ACE INA 2.5% 15-03-38	794,424.85	0.04
620,000	AIG 1.875% 21-06-27	609,585.85	0.03
319,000	AIR LEASE 3.7% 15-04-30 EMTN	314,129.63	0.02
447,000	AIR PRODUCTS 0.5% 05-05-28	421,894.65	0.02
352,000	AIR PRODUCTS 0.8% 05-05-32	296,390.88	0.01
347,000	AIR PRODUCTS 2.95% 14-05-31	336,523.17	0.02
420,000	AIR PRODUCTS 3.25% 16-06-32	408,654.14	0.02
395,000	AIR PRODUCTS 3.45% 14-02-37	370,389.21	0.02
462,000	AIR PRODUCTS 4.0% 03-03-35	462,076.67	0.02
590,000	ALPHABET 2.375% 06-11-28	579,202.49	0.03
1,098,000	ALPHABET 2.5% 06-05-29	1,073,554.62	0.05
723,000	ALPHABET 2.875% 06-11-31	701,957.70	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,033,000	ALPHABET 3.0% 06-05-33	995,028.99	0.05
661,000	ALPHABET 3.125% 06-11-34	633,999.82	0.03
781,000	ALPHABET 3.375% 06-05-37	741,531.87	0.04
890,000	ALPHABET 3.5% 06-11-38	842,622.17	0.04
680,000	ALPHABET 3.875% 06-05-45	630,268.25	0.03
1,045,000	ALPHABET 4.0% 06-05-54	954,154.48	0.05
867,000	ALPHABET 4.0% 06-11-44	821,943.22	0.04
1,079,000	ALPHABET 4.375% 06-11-64	1,013,604.79	0.05
568,000	ALTRIA GROUP 2.2% 15-06-27	562,215.79	0.03
600,000	ALTRIA GROUP 3.125% 15-06-31	580,104.50	0.03
400,000	AMAZON 2.8% 16-03-28	398,214.23	0.02
850,000	AMAZON 3.1% 16-03-30	843,084.16	0.04
900,000	AMAZON 3.35% 16-03-32	890,345.75	0.04
900,000	AMAZON 3.7% 16-03-35	890,213.06	0.04
950,000	AMAZON 4.05% 16-03-39	934,748.26	0.05
500,000	AMAZON 4.45% 16-03-45	493,725.27	0.02
500,000	AMAZON 4.85% 16-03-64	496,899.59	0.02
893,000	AMERICAN HONDA FIN 0.3% 07-07-28	827,877.55	0.04
490,000	AMERICAN HONDA FIN 2.85% 27-06-28	482,759.47	0.02
521,000	AMERICAN HONDA FIN 3.3% 21-03-29	514,879.47	0.03
400,000	AMERICAN HONDA FIN 3.5% 27-06-31	389,842.76	0.02
477,000	AMERICAN HONDA FIN 3.65% 23-04-31	467,076.57	0.02
560,000	AMERICAN HONDA FIN 3.75% 25-10-27	564,456.28	0.03
625,000	AMERICAN HONDA FIN 3.95% 19-03-32	617,893.11	0.03
460,000	AMERICAN TOWER 0.5% 15-01-28	438,706.19	0.02
423,000	AMERICAN TOWER 0.875% 21-05-29	388,775.41	0.02
330,000	AMERICAN TOWER 0.95% 05-10-30	291,792.05	0.01
425,000	AMERICAN TOWER 1.0% 15-01-32	360,947.70	0.02
355,000	AMERICAN TOWER 1.25% 21-05-33	294,106.38	0.01
340,000	AMERICAN TOWER 3.625% 30-05-32	333,699.01	0.02
349,000	AMERICAN TOWER 3.9% 16-05-30	351,586.01	0.02
318,000	AMERICAN TOWER 4.1% 16-05-34	319,062.33	0.02
400,000	AMERICAN TOWER 4.125% 16-05-27	404,112.53	0.02
386,000	AMERICAN TOWER 4.625% 16-05-31	398,769.97	0.02
780,000	AMEX 3.433% 20-05-32	767,818.13	0.04
340,000	AMPHENOL 3.125% 16-06-32	329,914.23	0.02
590,000	APPLE 0.5% 15-11-31	507,644.67	0.02
1,007,000	APPLE 1.375% 24-05-29	950,999.73	0.05
606,000	APPLE 2.0% 17-09-27	598,024.65	0.03
370,000	ASTRAZENECA FINANCE LLC 3.121% 05-08-30	366,253.08	0.02
490,000	ASTRAZENECA FINANCE LLC 3.278% 05-08-33	480,710.92	0.02
338,000	ATHENE GLOBAL FUNDING 0.625% 12-01-28	317,162.27	0.02
498,000	ATHENE GLOBAL FUNDING 2.875% 21-07-28	481,753.58	0.02
482,000	ATHENE GLOBAL FUNDING 3.41% 25-02-30	466,074.57	0.02
525,000	ATHENE GLOBAL FUNDING 3.716% 22-08-32	500,523.11	0.02
787,000	ATT 0.8% 04-03-30	709,836.15	0.03
1,157,000	ATT 1.6% 19-05-28	1,116,232.60	0.05
723,000	ATT 1.8% 14-09-39	535,319.50	0.03
482,000	ATT 2.05% 19-05-32	436,250.63	0.02
735,000	ATT 2.35% 05-09-29	707,908.41	0.03
909,000	ATT 2.45% 15-03-35	799,196.34	0.04
418,000	ATT 2.6% 17-12-29	404,441.54	0.02
517,000	ATT 2.6% 19-05-38	432,740.30	0.02
708,000	ATT 3.15% 01-06-30	696,653.21	0.03
1,376,000	ATT 3.15% 04-09-36	1,253,464.63	0.06
316,000	ATT 3.375% 15-03-34	302,988.52	0.01
905,000	ATT 3.55% 17-12-32	887,665.60	0.04
682,000	ATT 3.6% 01-06-33	668,789.75	0.03
661,000	ATT 3.95% 30-04-31	669,668.77	0.03
707,000	ATT 4.05% 01-06-37	694,149.70	0.03
930,000	ATT 4.3% 18-11-34	945,890.23	0.05
440,000	AVERY DENNISON 3.75% 04-11-34	425,074.11	0.02
304,000	AVERY DENNISON 4.0% 11-09-35	297,370.63	0.01
739,000	BAXTER INTL 1.3% 15-05-29	681,470.24	0.03
430,000	BECTON DICKINSON AND 3.519% 08-02-31	426,795.21	0.02
706,000	BECTON DICKINSON AND 3.828% 07-06-32	702,484.18	0.03
499,000	BERKSHIRE HATHAWAY 0.5% 15-01-41	296,865.10	0.01
290,000	BERKSHIRE HATHAWAY 1.125% 16-03-27	285,754.14	0.01
821,000	BERKSHIRE HATHAWAY 1.625% 16-03-35	689,100.48	0.03
420,000	BERKSHIRE HATHAWAY 2.15% 15-03-28	412,413.86	0.02
250,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-30	235,248.12	0.01
455,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-34	403,535.42	0.02
729,000	BK AMERICA 0.58% 08-08-29 EMTN	683,039.45	0.03
674,000	BK AMERICA 0.583% 24-08-28	648,528.16	0.03
1,120,000	BK AMERICA 0.654% 26-10-31	977,706.51	0.05
1,070,000	BK AMERICA 0.694% 22-03-31	953,416.71	0.05
912,000	BK AMERICA 1.102% 24-05-32	801,172.81	0.04
1,007,000	BK AMERICA 1.381% 09-05-30	943,876.61	0.05
768,000	BK AMERICA 1.662% 25-04-28	756,138.51	0.04
1,359,000	BK AMERICA 2.824% 27-04-33	1,286,345.47	0.06
1,294,000	BK AMERICA 2.984% 30-10-31	1,252,978.17	0.06
1,295,000	BK AMERICA 3.261% 28-01-31	1,276,529.51	0.06
1,107,000	BK AMERICA 3.485% 10-03-34	1,078,727.35	0.05
1,092,000	BK AMERICA 3.648% 31-03-29	1,096,865.26	0.05
590,000	BK AMERICA 4.134% 12-06-28	598,600.62	0.03
571,000	BLACKROCK 3.75% 18-07-35	563,012.97	0.03
525,000	BLACKSTONE HOLDINGS FINANCE CO LLC 1.5% 10-04-29	491,006.16	0.02
370,000	BLACKSTONE HOLDINGS FINANCE CO LLC 3.5% 01-06-34	350,585.55	0.02
349,000	BLUE OWL CREDIT INCOME 4.25% 31-01-31	323,084.83	0.02
358,000	BMW US LLC 1.0% 20-04-27 EMTN	351,733.05	0.02
760,000	BMW US LLC 3.0% 02-11-27 EMTN	759,283.08	0.04
675,000	BMW US LLC 3.375% 02-02-34	649,582.66	0.03
562,000	BOOKING 0.5% 08-03-28	532,992.19	0.03
646,000	BOOKING 1.8% 03-03-27	639,401.81	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
572,000	BOOKING 3.0% 07-11-30	557,898.46	0.03
337,000	BOOKING 3.125% 09-05-31	328,866.10	0.02
389,000	BOOKING 3.25% 21-11-32	374,814.64	0.02
300,000	BOOKING 3.5% 01-03-29	301,212.42	0.01
494,000	BOOKING 3.625% 01-03-32	490,382.20	0.02
572,000	BOOKING 3.625% 07-11-35	548,416.36	0.03
370,000	BOOKING 3.625% 12-11-28	371,273.66	0.02
682,000	BOOKING 3.75% 01-03-36	654,288.39	0.03
370,000	BOOKING 3.75% 21-11-37	347,382.25	0.02
541,000	BOOKING 3.875% 21-03-45	477,170.84	0.02
617,000	BOOKING 4.0% 01-03-44	552,023.93	0.03
560,000	BOOKING 4.125% 09-05-38	542,936.76	0.03
840,000	BOOKING 4.125% 12-05-33	849,280.44	0.04
510,000	BOOKING 4.25% 15-05-29	522,049.92	0.03
337,000	BOOKING 4.5% 09-05-46	319,828.68	0.02
703,000	BOOKING 4.5% 15-11-31	729,406.13	0.04
673,000	BOOKING 4.75% 15-11-34	704,230.15	0.03
617,000	BORG WARNER 1.0% 19-05-31	534,331.31	0.03
634,000	BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	607,866.74	0.03
354,000	BRAMBLE U 3.625% 02-04-33 EMTN	347,725.10	0.02
313,000	BRISTOL MYERS 1.75% 15-05-35	262,916.27	0.01
516,000	BUNGE FINANCE EUROPE BV 1.0% 24-09-28	486,082.64	0.02
724,000	CA LA 0.125% 15-03-29	662,447.83	0.03
480,000	CA LA 0.375% 15-03-33	386,665.40	0.02
461,000	CA LA 0.4% 06-05-30	410,437.17	0.02
460,000	CA LA 0.5% 09-03-33	374,068.97	0.02
613,000	CA LA 0.8% 15-03-40	398,357.03	0.02
311,000	CA LA 0.95% 06-05-36	236,349.16	0.01
350,000	CA LA 1.0% 09-03-41	224,640.08	0.01
355,000	CA LA 1.1% 02-09-36	270,757.40	0.01
951,000	CA LA 1.125% 09-03-27	935,897.90	0.05
570,000	CA LA 1.25% 08-03-31	514,791.92	0.03
896,000	CA LA 1.625% 09-03-35	751,637.57	0.04
331,000	CA LA 3.125% 14-05-32	325,202.30	0.02
337,000	CA LA 3.375% 15-08-37	319,562.69	0.02
311,000	CA LA 3.5% 14-05-44	279,380.73	0.01
431,000	CA LA 3.75% 15-08-53	387,387.03	0.02
336,000	CAPITAL ONE FINANCIAL 1.65% 12-06-29	314,682.13	0.02
375,000	CARGILL INCORPORATE 3.875% 24-04-30	379,567.79	0.02
555,000	CARRIER GLOBAL CORPORATION 4.125% 29-05-28	562,205.34	0.03
691,000	CARRIER GLOBAL CORPORATION 4.5% 29-11-32	714,574.86	0.03
521,000	CARRIER GLOBAL CORPORATION FIX 15-01-37	491,916.35	0.02
464,000	CATERPILLAR FINANCIAL SERVICES 2.521% 22-08-28	455,987.82	0.02
500,000	CATERPILLAR FINANCIAL SERVICES 2.541% 20-11-28	489,531.62	0.02
528,000	CATERPILLAR FINANCIAL SERVICES 3.023% 03-09-27	527,596.10	0.03
407,000	CENCORA 2.875% 22-05-28	402,692.52	0.02
445,000	CENCORA 3.625% 22-05-32	439,192.52	0.02
818,000	CITIGROUP 1.25% 10-04-29 EMTN	768,249.88	0.04
706,000	CITIGROUP 1.5% 26-10-28 EMTN	673,266.82	0.03
535,000	CITIGROUP 1.625% 21-03-28 EMTN	517,856.44	0.03
981,000	CITIGROUP 2.928% 22-10-30	959,386.17	0.05
1,190,000	CITIGROUP 3.493% 22-10-34	1,142,601.54	0.06
624,000	CITIGROUP 3.713% 22-09-28	627,193.86	0.03
1,137,000	CITIGROUP 3.75% 14-05-32 EMTN	1,134,250.13	0.06
710,000	CITIGROUP 4.112% 22-09-33	718,385.42	0.03
1,120,000	CITIGROUP 4.113% 29-04-36	1,111,550.51	0.05
515,000	CITIGROUP 4.296% 23-07-36	505,053.95	0.02
467,000	COCA COLA 0.125% 09-03-29	427,891.11	0.02
254,000	COMCAST 0.25% 14-09-29	227,919.69	0.01
611,000	COMCAST 0.25% 20-05-27	592,207.74	0.03
1,052,000	COMCAST 0.75% 20-02-32	883,427.82	0.04
345,000	COMCAST 1.25% 20-02-40	240,333.17	0.01
504,000	COMCAST 3.25% 26-09-32	487,497.60	0.02
606,000	COMCAST 3.55% 26-09-36	577,276.81	0.03
472,000	COMPUTERSHARE US 1.125% 07-10-31	402,507.11	0.02
264,000	CORNING 4.125% 15-05-31	267,585.54	0.01
333,000	COTY 4.5% 15-05-27	333,843.80	0.02
665,000	DANAHER 2.5% 30-03-30	642,734.81	0.03
361,000	DIGITAL EURO FIN 1.125% 09-04-28	343,662.39	0.02
478,000	DIGITAL EURO FIN 3.75% 15-01-33	459,973.25	0.02
650,000	DIGITAL EURO FIN 4.25% 20-11-37	616,256.67	0.03
380,000	DOVER 0.75% 04-11-27	365,386.16	0.02
411,000	DOVER 3.5% 12-11-33	396,598.05	0.02
541,000	DOW CHEMICAL COMPANY 1.125% 15-03-32	455,673.97	0.02
500,000	DOW CHEMICAL COMPANY 1.875% 15-03-40	346,107.09	0.02
410,000	DUKE ENERGY 3.1% 15-06-28	406,949.81	0.02
602,000	DUKE ENERGY 3.75% 01-04-31	599,342.48	0.03
423,000	DUKE ENERGY 3.85% 15-06-34	413,886.10	0.02
367,000	ELI LILY AND 0.5% 14-09-33	296,600.93	0.01
388,000	ELI LILY AND 0.625% 01-11-31	334,112.66	0.02
465,000	ELI LILY AND 1.125% 14-09-51	243,998.55	0.01
669,000	ELI LILY AND 1.375% 14-09-61	314,761.79	0.02
580,000	ELI LILY AND 1.7% 01-11-49	363,054.41	0.02
415,000	ELI LILY AND 2.125% 03-06-30	398,596.12	0.02
450,000	EMERSON ELECTRIC 2.0% 15-10-29	430,764.74	0.02
386,000	EMERSON ELECTRIC 3.0% 15-03-31	375,040.24	0.02
280,000	EMERSON ELECTRIC 3.5% 15-03-37	271,154.50	0.01
329,000	EQUINIX 0.25% 15-03-27	320,516.41	0.02
304,000	EQUINIX 1.0% 15-03-33	247,763.95	0.01
506,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	489,878.07	0.02
536,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05-29	527,869.28	0.03
350,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34	330,788.12	0.02
510,000	EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	491,625.41	0.02
545,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	531,947.82	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
230,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.6% 16-06-28	213,925.57	0.01
697,000	EXXON MOBIL 0.524% 26-06-28	658,684.24	0.03
793,000	EXXON MOBIL 0.835% 26-06-32	675,899.86	0.03
700,000	EXXON MOBIL 1.408% 26-06-39	503,577.95	0.02
280,000	FEDEX 0.45% 04-05-29	255,770.12	0.01
150,000	FEDEX 0.95% 04-05-33	121,337.12	0.01
134,000	FEDEX 1.3% 05-08-31	122,573.03	0.01
340,000	FEDEX 3.5% 30-07-32	332,414.77	0.02
320,000	FEDEX 4.125% 30-07-37	312,732.11	0.02
444,000	FIDELITY NATL INFORMATION SERVICES 1.0% 03-12-28	414,942.85	0.02
871,000	FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27	853,130.07	0.04
700,000	FIDELITY NATL INFORMATION SERVICES 2.0% 21-05-30	651,923.86	0.03
323,000	FIDELITY NATL INFORMATION SERVICES 2.95% 21-05-39	270,901.42	0.01
466,000	FIDELITY NATL INFORMATION SERVICES 3.45% 10-03-30	461,069.40	0.02
467,000	FISERV 1.125% 01-07-27	454,542.00	0.02
375,000	FISERV 1.625% 01-07-30	339,596.53	0.02
638,000	FISERV 4.5% 24-05-31	645,998.82	0.03
600,000	FISERV FUNDING ULC 2.875% 15-06-28	589,595.35	0.03
457,000	FISERV FUNDING ULC 3.5% 15-06-32	435,698.10	0.02
510,000	FISERV FUNDING ULC 4.0% 15-06-36	481,539.13	0.02
639,000	FORD MOTOR CREDIT 3.305% 17-05-29	622,737.02	0.03
713,000	FORD MOTOR CREDIT 3.622% 27-07-28	706,181.69	0.03
607,000	FORD MOTOR CREDIT 3.778% 16-09-29	595,476.20	0.03
472,000	FORD MOTOR CREDIT 4.066% 21-08-30	465,561.05	0.02
639,000	FORD MOTOR CREDIT 4.087% 17-02-33	615,410.75	0.03
602,000	FORD MOTOR CREDIT 4.165% 21-11-28	601,505.02	0.03
675,000	FORD MOTOR CREDIT 4.445% 14-02-30	675,791.90	0.03
325,000	FORD MOTOR CREDIT 4.448% 16-09-32	321,140.67	0.02
630,000	FORD MOTOR CREDIT 4.867% 03-08-27	637,491.15	0.03
426,000	FORD MOTOR CREDIT 5.125% 20-02-29	436,717.83	0.02
388,000	FORD MOTOR CREDIT 6.125% 15-05-28	403,579.86	0.02
571,000	FORTIVE 3.7% 15-08-29	573,280.36	0.03
528,000	GA GLOBAL FUNDING TRUST 3.75% 20-06-32	500,875.67	0.02
400,000	GA GLOBAL FUNDING TRUST 4.133% 16-09-35	375,573.79	0.02
805,000	GE AEROSPACE 1.5% 17-05-29	761,434.90	0.04
291,000	GE AEROSPACE 1.875% 28-05-27	287,067.43	0.01
470,000	GE AEROSPACE 2.125% 17-05-37	394,408.61	0.02
433,000	GE AEROSPACE 4.125% 19-09-35	438,992.26	0.02
484,000	GENERAL MOTORS FINANCIAL CO INC 0.6% 20-05-27	470,186.98	0.02
408,000	GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	381,289.46	0.02
368,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 04-08-29	360,669.04	0.02
511,000	GENERAL MOTORS FINANCIAL CO INC 3.7% 14-07-31	504,691.79	0.02
655,000	GENERAL MOTORS FINANCIAL CO INC 3.9% 12-01-28	658,308.50	0.03
410,000	GENERAL MOTORS FINANCIAL CO INC 4.0% 10-07-30	412,412.01	0.02
432,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 15-02-29	439,128.14	0.02
587,000	GENERAL MOTORS FINANCIAL CO INC 4.5% 22-11-27	597,533.94	0.03
336,000	GEN MILLS 1.5% 27-04-27	330,928.10	0.02
600,000	GEN MILLS 3.6% 17-04-32	589,408.96	0.03
340,000	GEN MILLS 3.65% 23-10-30	339,158.51	0.02
340,000	GEN MILLS 3.85% 23-04-34	335,134.46	0.02
507,000	GEN MILLS 3.907% 13-04-29	513,223.71	0.02
557,000	GLOBAL PAYMENTS 4.875% 17-03-31	566,945.11	0.03
1,152,000	GOLD SACH GR 0.25% 26-01-28	1,090,424.24	0.05
763,000	GOLD SACH GR 0.75% 23-03-32	640,912.23	0.03
753,000	GOLD SACH GR 0.875% 09-05-29	696,484.75	0.03
826,000	GOLD SACH GR 0.875% 21-01-30	749,674.33	0.04
871,000	GOLD SACH GR 1.0% 18-03-33	719,813.21	0.04
902,000	GOLD SACH GR 1.25% 07-02-29	850,378.10	0.04
1,046,000	GOLD SACH GR 2.0% 01-11-28	1,012,661.43	0.05
441,000	GOLD SACH GR 2.0% 22-03-28	430,618.04	0.02
1,371,000	GOLD SACH GR 2.743% 17-02-29	1,352,537.28	0.07
595,000	GOLD SACH GR 3.0% 12-02-31	583,582.73	0.03
1,109,000	GOLD SACH GR 3.5% 23-01-33	1,086,967.38	0.05
1,552,000	GOLD SACH GR 3.5094% 17-08-33	1,508,613.16	0.07
1,339,000	GOLD SACH GR 3.984% 18-12-36	1,301,930.87	0.06
661,000	GOLD SACH GR 4.0% 21-09-29	671,850.01	0.03
1,525,000	GOLD SACH GR 4.142% 17-02-39	1,476,321.39	0.07
522,000	HARLEY DAVIDSON FINANCIAL SERVICE 4.0% 12-03-30	515,322.83	0.03
317,000	HONEYWELL INTL 0.75% 10-03-32	268,374.94	0.01
240,000	HONEYWELL INTL 3.5% 17-05-27	241,798.79	0.01
426,000	HONEYWELL INTL 3.75% 01-03-36	416,962.34	0.02
280,000	HONEYWELL INTL 3.75% 17-05-32	279,739.64	0.01
200,000	HONEYWELL INTL 4.125% 02-11-34	203,610.00	0.01
506,000	HYUNDAI CAPITAL AMERICA 2.875% 26-06-28	494,902.00	0.02
386,000	HYUNDAI CAPITAL AMERICA 3.5% 26-06-31	379,621.36	0.02
918,000	IBM INTL BUSINESS MACHINES 0.3% 11-02-28	870,573.88	0.04
1,262,000	IBM INTL BUSINESS MACHINES 0.65% 11-02-32	1,058,306.80	0.05
820,000	IBM INTL BUSINESS MACHINES 0.875% 09-02-30	741,177.24	0.04
632,000	IBM INTL BUSINESS MACHINES 1.2% 11-02-40	423,892.23	0.02
558,000	IBM INTL BUSINESS MACHINES 1.25% 09-02-34	456,684.00	0.02
575,000	IBM INTL BUSINESS MACHINES 1.5% 23-05-29	542,122.92	0.03
456,000	IBM INTL BUSINESS MACHINES 1.75% 07-03-28	444,153.58	0.02
1,024,000	IBM INTL BUSINESS MACHINES 1.75% 31-01-31	941,847.26	0.05
447,000	IBM INTL BUSINESS MACHINES 2.9% 10-02-30	437,576.53	0.02
666,000	IBM INTL BUSINESS MACHINES 3.0% 03-02-31	648,471.66	0.03
673,000	IBM INTL BUSINESS MACHINES 3.15% 10-02-33	643,291.48	0.03
730,000	IBM INTL BUSINESS MACHINES 3.45% 03-02-34	704,842.92	0.03
567,000	IBM INTL BUSINESS MACHINES 3.45% 10-02-37	528,289.96	0.03
942,000	IBM INTL BUSINESS MACHINES 3.625% 06-02-31	941,771.59	0.05
610,000	IBM INTL BUSINESS MACHINES 3.75% 06-02-35	595,358.26	0.03
587,000	IBM INTL BUSINESS MACHINES 3.8% 10-02-45	521,172.50	0.03
640,000	IBM INTL BUSINESS MACHINES 3.85% 03-02-38	617,026.03	0.03
730,000	IBM INTL BUSINESS MACHINES 4.0% 06-02-43	678,602.04	0.03
700,000	IHG FINANCE LLC 3.375% 10-09-30	684,078.61	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
532,000	IHG FINANCE LLC 3.625% 27-09-31	520,618.17	0.03
445,000	IHG FINANCE LLC 4.375% 28-11-29	453,684.11	0.02
252,000	ILLINOIS TOOL WORKS 0.625% 05-12-27	242,076.04	0.01
450,000	ILLINOIS TOOL WORKS 1.0% 05-06-31	398,146.50	0.02
599,000	ILLINOIS TOOL WORKS 2.125% 22-05-30	569,225.13	0.03
395,000	ILLINOIS TOOL WORKS 3.0% 19-05-34	372,229.86	0.02
360,000	ILLINOIS TOOL WORKS 3.25% 17-05-28	360,298.12	0.02
470,000	ILLINOIS TOOL WORKS 3.375% 17-05-32	463,617.82	0.02
198,000	IWG US FINANCE LLC 5.125% 14-05-32	196,396.76	0.01
530,000	IWG US FINANCE LLC 6.5% 28-06-30	564,329.15	0.03
349,000	JEFFERIES FINANCIAL GROUP 4.0% 16-04-29	349,063.42	0.02
335,000	JOHN DEERE CAPITAL 2.5% 11-09-28	328,766.49	0.02
633,000	JOHN DEERE CAPITAL 3.45% 16-07-32	628,901.43	0.03
704,000	JOHNSON AND JOHNSON 1.15% 20-11-28	671,722.36	0.03
1,089,000	JOHNSON AND JOHNSON 1.65% 20-05-35	924,132.18	0.04
469,000	JOHNSON AND JOHNSON 2.7% 26-02-29	464,138.24	0.02
552,000	JOHNSON AND JOHNSON 3.05% 26-02-33	539,035.53	0.03
596,000	JOHNSON AND JOHNSON 3.2% 01-06-32	590,620.48	0.03
504,000	JOHNSON AND JOHNSON 3.35% 01-06-36	488,689.73	0.02
590,000	JOHNSON AND JOHNSON 3.35% 26-02-37	565,633.43	0.03
726,000	JOHNSON AND JOHNSON 3.55% 01-06-44	669,340.11	0.03
381,000	JOHNSON AND JOHNSON 3.6% 26-02-45	352,417.26	0.02
690,000	JOHNSON AND JOHNSON 3.7% 26-02-55	620,766.05	0.03
472,000	JOHNSON CONTROLS INTL 4.25% 23-05-35	479,957.12	0.02
1,069,000	JPM CHASE 0.597% 17-02-33 EMTN	892,498.63	0.04
949,000	JPM CHASE 1.001% 25-07-31 EMTN	847,882.70	0.04
1,229,000	JPM CHASE 1.047% 04-11-32 EMTN	1,062,560.41	0.05
1,322,000	JPM CHASE 1.638% 18-05-28 EMTN	1,298,669.12	0.06
730,000	JPM CHASE 1.812% 12-06-29 EMTN	706,223.08	0.03
1,643,000	JPM CHASE 1.963% 23-03-30 EMTN	1,572,501.50	0.08
594,000	JPM CHASE 2.875% 24-05-28 EMTN	589,522.37	0.03
1,247,000	JPM CHASE 3.136% 18-02-32 EMTN	1,214,341.24	0.06
1,490,000	JPM CHASE 3.588% 23-01-36 EMTN	1,435,541.72	0.07
926,000	JPM CHASE 3.674% 06-06-28 EMTN	930,010.44	0.05
1,488,000	JPM CHASE 3.761% 21-03-34 EMTN	1,474,480.02	0.07
1,588,000	JPM CHASE 4.457% 13-11-31 EMTN	1,638,431.23	0.08
430,000	KELLANOVA 0.5% 20-05-29	395,404.27	0.02
120,000	KELLANOVA 3.75% 16-05-34	118,705.41	0.01
240,000	KINDER MORGAN 2.25% 16-03-27	237,982.98	0.01
453,000	KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	420,682.06	0.02
938,000	KRAFT HEINZ FOODS 2.25% 25-05-28	915,191.98	0.04
477,000	KRAFT HEINZ FOODS 3.25% 15-03-33	453,640.63	0.02
339,000	KRAFT HEINZ FOODS 3.5% 15-03-29	338,720.41	0.02
355,000	LGATE 0.3% 10-11-29 EMTN	322,423.79	0.02
350,000	LGATE 0.875% 12-11-39 EMTN	237,943.00	0.01
330,000	LGATE 1.375% 06-03-34 EMTN	278,203.78	0.01
468,000	LGATE 3.25% 10-11-35	449,694.77	0.02
590,000	LIBERTY MUTUAL GROUP 3.875% 26-09-35	564,612.94	0.03
300,000	LIBERTY MUTUAL GROUP 4.625% 02-12-30	311,455.74	0.02
300,000	MANPOWER 3.5% 30-06-27	300,601.75	0.01
400,000	MANPOWER 3.75% 13-12-30	389,972.00	0.02
200,000	MAPLE PARENT 4.224% 26-03-32	198,929.99	0.01
200,000	MAPLE PARENT 4.728% 26-03-35	199,807.23	0.01
420,000	MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	394,119.24	0.02
549,000	MASSMUTUAL GLOBAL FUNDING II 3.25% 11-06-32	530,214.14	0.03
334,000	MASSMUTUAL GLOBAL FUNDING II 3.75% 19-01-30	333,088.12	0.02
567,000	MASTERCARD 1.0% 22-02-29	531,792.79	0.03
416,000	MASTERCARD 2.1% 01-12-27	410,123.70	0.02
315,000	MC DONALD S 0.25% 04-10-28	292,602.65	0.01
390,000	MC DONALD S 0.875% 04-10-33	314,831.54	0.02
400,000	MC DONALD S 1.5% 28-11-29	374,316.07	0.02
300,000	MC DONALD S 1.6% 15-03-31	273,011.18	0.01
600,000	MC DONALD S 1.75% 03-05-28	580,576.19	0.03
400,000	MC DONALD S 1.875% 26-05-27	395,556.88	0.02
497,000	MC DONALD S 2.375% 31-05-29	481,928.33	0.02
300,000	MC DONALD S 2.625% 11-06-29	293,842.15	0.01
535,000	MC DONALD S 3.0% 31-05-34 EMTN	500,570.29	0.02
180,000	MC DONALD S 3.5% 15-05-33 EMTN	176,987.34	0.01
787,000	MC DONALD S 3.5% 21-05-32 EMTN	775,907.87	0.04
342,000	MC DONALD S 3.625% 28-11-27	344,621.91	0.02
511,000	MC DONALD S 3.875% 20-02-31	516,280.84	0.03
359,000	MC DONALD S 4.0% 07-03-30 EMTN	365,404.86	0.02
300,000	MC DONALD S 4.0% 15-05-38 EMTN	293,799.53	0.01
611,000	MC DONALD S 4.125% 28-11-35	611,642.43	0.03
365,000	MC DONALD S 4.25% 07-03-35	369,161.88	0.02
510,000	MEDTRONIC 2.95% 15-10-30	499,307.56	0.02
710,000	MEDTRONIC 3.65% 15-10-29	715,690.56	0.03
499,000	MEDTRONIC 3.875% 15-10-36	495,102.96	0.02
427,000	MEDTRONIC 4.15% 15-10-43	408,119.90	0.02
518,000	MEDTRONIC 4.15% 15-10-53	479,212.94	0.02
545,000	MEDTRONIC 4.2% 15-10-45	519,359.89	0.03
283,000	MERCK AND 1.375% 02-11-36	223,584.85	0.01
230,000	MERCK AND 2.5% 15-10-34	210,457.94	0.01
310,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	282,785.09	0.01
465,000	METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	448,850.13	0.02
279,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14-12-32	269,233.54	0.01
517,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30	509,915.54	0.02
430,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.625% 26-03-34	419,877.99	0.02
557,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	559,606.89	0.03
243,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07-12-31	243,454.99	0.01
400,000	METROPOLITAN LIFE GLOBAL FUNDING I 4.0% 05-04-28	403,285.10	0.02
295,000	MICROSOFT 2.625% 02-05-33	282,385.65	0.01
1,163,000	MICROSOFT 3.125% 06-12-28	1,165,243.19	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
600,000	MMS USA 1.25% 13-06-28 EMTN	572,908.42	0.03
500,000	MMS USA 1.75% 13-06-31 EMTN	449,996.66	0.02
574,000	MOLSON ORS BEVERAGE 3.8% 15-06-32	569,784.01	0.03
532,000	MONDELEZ INTL 0.25% 17-03-28	502,014.81	0.02
397,000	MONDELEZ INTL 0.75% 17-03-33	323,736.86	0.02
496,000	MONDELEZ INTL 1.375% 17-03-41	334,012.95	0.02
466,000	MONDELEZ INTL 1.625% 08-03-27	460,843.05	0.02
266,000	MONDELEZ INTL 2.375% 06-03-35	233,362.90	0.01
530,000	MOODY S 0.95% 25-02-30	480,088.40	0.02
250,000	MOODY S 1.75% 09-03-27	247,228.75	0.01
1,342,000	MORGAN STANLEY 0.495% 26-10-29	1,244,005.23	0.06
1,242,000	MORGAN STANLEY 0.497% 07-02-31	1,101,895.09	0.05
1,164,000	MORGAN STANLEY 1.102% 29-04-33	988,631.67	0.05
1,215,000	MORGAN STANLEY 1.875% 27-04-27	1,200,387.83	0.06
1,281,000	MORGAN STANLEY 3.149% 07-11-31	1,246,942.87	0.06
1,665,000	MORGAN STANLEY 3.383% 23-01-32	1,635,215.47	0.08
1,058,000	MORGAN STANLEY 3.521% 22-05-31	1,050,572.78	0.05
1,170,000	MORGAN STANLEY 3.749% 07-11-36	1,124,521.52	0.05
1,066,000	MORGAN STANLEY 3.79% 21-03-30	1,071,518.47	0.05
1,350,000	MORGAN STANLEY 3.955% 21-03-35	1,334,878.25	0.06
1,364,000	MORGAN STANLEY 3.981% 23-01-37	1,329,014.66	0.06
750,000	MORGAN STANLEY 4.099% 22-05-36	743,526.55	0.04
1,322,000	MORGAN STANLEY 4.656% 02-03-29	1,350,280.22	0.07
648,000	MORGAN STANLEY 4.813% 25-10-28	661,364.03	0.03
1,263,000	MORGAN STANLEY 5.148% 25-01-34	1,343,434.76	0.07
340,000	NASDAQ 0.875% 13-02-30	306,958.18	0.01
491,000	NASDAQ 0.9% 30-07-33	395,858.41	0.02
455,000	NASDAQ 1.75% 28-03-29	432,837.68	0.02
542,000	NASDAQ 4.5% 15-02-32	561,928.42	0.03
230,000	NATL GRID NORTH AMERICA 1.054% 20-01-31	203,381.48	0.01
340,000	NATL GRID NORTH AMERICA 3.15% 03-06-30	333,299.05	0.02
429,000	NATL GRID NORTH AMERICA 3.247% 25-11-29	425,179.89	0.02
404,000	NATL GRID NORTH AMERICA 3.631% 03-09-31	400,874.06	0.02
534,000	NATL GRID NORTH AMERICA 3.724% 25-11-34	517,788.28	0.03
408,000	NATL GRID NORTH AMERICA 3.917% 03-06-35	400,842.73	0.02
642,000	NATL GRID NORTH AMERICA 4.061% 03-09-36	629,371.78	0.03
203,000	NATL GRID NORTH AMERICA 4.151% 12-09-27	205,476.85	0.01
350,000	NATL GRID NORTH AMERICA 4.668% 12-09-33	364,447.99	0.02
909,000	NETFLIX 3.625% 15-05-27	915,284.14	0.04
749,000	NETFLIX 3.625% 15-06-30	753,791.74	0.04
915,000	NETFLIX 3.875% 15-11-29	928,680.48	0.05
669,000	NETFLIX 4.625% 15-05-29	692,590.26	0.03
300,000	NEW YORK LIFE GLOBAL FUNDING 0.25% 04-10-28	275,827.06	0.01
380,000	NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	369,773.75	0.02
562,000	NEW YORK LIFE GLOBAL FUNDING 3.45% 30-01-31	555,057.05	0.03
430,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 07-06-34	421,154.71	0.02
360,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 08-06-35	349,881.98	0.02
440,000	NEW YORK LIFE GLOBAL FUNDING 3.625% 09-01-30	439,010.52	0.02
500,000	NEXTERA ENERGY CAPITAL 2.989% 10-02-30	490,651.32	0.02
500,000	NEXTERA ENERGY CAPITAL 3.624% 10-02-34	488,860.68	0.02
837,000	NEXTERA ENERGY CAPITAL 3.996% 15-05-56	807,060.68	0.04
710,000	NEXTERA ENERGY CAPITAL 4.2% 26-02-56	685,934.52	0.03
843,000	NEXTERA ENERGY CAPITAL 4.496% 15-05-56	811,301.17	0.04
738,000	NEXTERA ENERGY CAPITAL 4.75% 26-02-56	711,898.89	0.03
330,000	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.109% 15-03-30	336,447.27	0.02
535,000	ONCOR ELECTRIC DELIVERY CO LLC 3.5% 15-05-31	530,981.18	0.03
413,000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15-06-34	402,431.06	0.02
313,000	PACIFIC LIFE GLOBAL FUNDING II 3.125% 18-06-31	304,494.64	0.01
586,000	PARKER HANNIFIN CORPORATION 2.9% 01-03-30	571,503.11	0.03
407,000	PEPSI 0.4% 09-10-32	332,027.42	0.02
590,000	PEPSI 0.5% 06-05-28 EMTN	558,295.14	0.03
675,000	PEPSI 0.75% 14-10-33	546,928.81	0.03
189,000	PEPSI 0.75% 18-03-27	185,335.95	0.01
192,000	PEPSI 0.875% 16-10-39	128,053.21	0.01
650,000	PEPSI 0.875% 18-07-28	617,056.23	0.03
555,000	PEPSI 1.05% 09-10-50	284,336.41	0.01
409,000	PEPSI 1.125% 18-03-31	366,958.66	0.02
500,000	PEPSI 3.3% 11-02-34	485,317.74	0.02
290,000	PEPSI 3.45% 28-07-37	275,121.34	0.01
650,000	PEPSI 3.7% 11-02-38	628,849.31	0.03
430,000	PEPSI 4.05% 28-07-55	400,476.32	0.02
500,000	PEPSI 4.15% 11-02-47	480,787.35	0.02
421,000	PFIZER 1.0% 06-03-27	414,203.94	0.02
400,000	PHILIP MORRIS INTL 0.8% 01-08-31	344,738.90	0.02
419,000	PHILIP MORRIS INTL 1.45% 01-08-39	292,570.26	0.01
340,000	PHILIP MORRIS INTL 1.875% 06-11-37	264,868.09	0.01
200,000	PHILIP MORRIS INTL 2.0% 09-05-36	163,241.48	0.01
200,000	PHILIP MORRIS INTL 2.875% 14-05-29	196,606.04	0.01
250,000	PPG INDUSTRIES 1.4% 13-03-27	246,365.43	0.01
496,000	PPG INDUSTRIES 2.75% 01-06-29	483,231.91	0.02
716,000	PPG INDUSTRIES 3.25% 04-03-32	692,374.06	0.03
370,000	PRICOA GLOBAL FUNDING I 3.0% 03-07-30	360,965.00	0.02
336,000	PROCTER AND GAMBLE 0.35% 05-05-30	300,182.54	0.01
389,000	PROCTER AND GAMBLE 0.9% 04-11-41	250,414.18	0.01
453,000	PROCTER AND GAMBLE 1.2% 30-10-28	431,972.59	0.02
473,000	PROCTER AND GAMBLE 1.25% 25-10-29	442,273.03	0.02
284,000	PROCTER AND GAMBLE 1.875% 30-10-38	229,446.82	0.01
400,000	PROCTER AND GAMBLE 2.9% 03-11-33	384,485.68	0.02
539,000	PROCTER AND GAMBLE 3.15% 29-04-28	539,694.69	0.03
591,000	PROCTER AND GAMBLE 3.2% 29-04-34	576,358.16	0.03
361,000	PROCTER AND GAMBLE 3.25% 02-08-31	359,955.17	0.02
420,000	PROCTER AND GAMBLE 3.65% 03-11-45	395,320.87	0.02
626,000	PROCTER AND GAMBLE 4.875% 11-05-27	638,790.35	0.03
538,000	PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	513,959.35	0.02
374,000	PROLOGIS EURO FINANCE LLC 0.375% 06-02-28	354,672.58	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
474,000	PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	391,155.98	0.02
480,000	PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	407,995.85	0.02
493,000	PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	377,011.13	0.02
368,000	PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	343,879.74	0.02
500,000	PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	303,068.60	0.01
396,000	PROLOGIS EURO FINANCE LLC 1.5% 08-02-34	327,574.12	0.02
338,000	PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	185,676.14	0.01
416,000	PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	397,960.20	0.02
315,000	PROLOGIS EURO FINANCE LLC 3.25% 22-09-32	302,801.52	0.01
455,000	PROLOGIS EURO FINANCE LLC 3.875% 22-09-37	434,214.90	0.02
422,000	PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	424,531.67	0.02
429,000	PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	423,741.16	0.02
384,000	PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	358,588.28	0.02
525,000	PROLOGIS EURO FINANCE LLC 4.625% 23-05-33	542,728.42	0.03
441,000	PUBLIC STORAGE OPERATING COMPANY 0.5% 09-09-30	383,829.46	0.02
250,000	PUBLIC STORAGE OPERATING COMPANY 0.875% 24-01-32	210,690.55	0.01
390,000	PUBLIC STORAGE OPERATING COMPANY 3.5% 20-01-34	372,862.34	0.02
567,000	PVH EX PHILLIPS VAN HEUSEN 3.125% 15-12-27	562,746.11	0.03
288,000	PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	289,982.53	0.01
458,000	REALTY INCOME 3.375% 20-06-31	444,986.36	0.02
462,000	REALTY INCOME 3.875% 20-06-35	441,607.18	0.02
468,000	REALTY INCOME 4.875% 06-07-30	486,625.61	0.02
308,000	REALTY INCOME 5.125% 06-07-34	325,375.09	0.02
800,000	ROBERT BOSCH FINANCE LLC 2.75% 28-05-28	788,945.67	0.04
600,000	ROBERT BOSCH FINANCE LLC 3.25% 28-05-31	585,769.49	0.03
400,000	ROBERT BOSCH FINANCE LLC 3.75% 28-05-34	392,786.93	0.02
470,000	RTX CORPORATIO 2.15% 18-05-30	441,510.92	0.02
870,000	SOUTHERN COMPANY 1.875% 15-09-81	843,771.70	0.04
624,000	STRYKER 0.75% 01-03-29	578,352.39	0.03
564,000	STRYKER 1.0% 03-12-31	489,444.52	0.02
540,000	STRYKER 2.125% 30-11-27	530,925.99	0.03
409,000	STRYKER 2.625% 30-11-30	394,206.46	0.02
460,000	STRYKER 3.375% 11-09-32	451,651.56	0.02
530,000	STRYKER 3.375% 11-12-28	529,778.77	0.03
380,000	STRYKER 3.625% 11-09-36	365,289.38	0.02
595,000	THERMO FISHER SCIENTIFIC 0.5% 01-03-28	566,587.66	0.03
654,000	THERMO FISHER SCIENTIFIC 0.875% 01-10-31	569,943.00	0.03
401,000	THERMO FISHER SCIENTIFIC 1.375% 12-09-28	384,860.19	0.02
343,000	THERMO FISHER SCIENTIFIC 1.45% 16-03-27	338,763.44	0.02
640,000	THERMO FISHER SCIENTIFIC 1.5% 01-10-39	465,261.25	0.02
507,000	THERMO FISHER SCIENTIFIC 1.75% 15-04-27	501,377.25	0.02
991,000	THERMO FISHER SCIENTIFIC 1.875% 01-10-49	618,191.32	0.03
473,000	THERMO FISHER SCIENTIFIC 1.95% 24-07-29	453,851.28	0.02
393,000	THERMO FISHER SCIENTIFIC 2.375% 15-04-32	368,483.02	0.02
330,000	THERMO FISHER SCIENTIFIC 2.875% 24-07-37	298,041.05	0.01
445,000	THERMO FISHER SCIENTIFIC 3.65% 21-11-34	440,925.89	0.02
324,000	TIMKEN 4.125% 23-05-34	315,754.45	0.02
727,000	TMOBILE U 3.15% 11-02-32	704,290.39	0.03
640,000	TMOBILE U 3.2% 19-02-32	622,154.82	0.03
714,000	TMOBILE U 3.5% 11-02-37	671,019.54	0.03
503,000	TMOBILE U 3.55% 08-05-29	504,913.03	0.02
540,000	TMOBILE U 3.625% 19-02-35	523,568.63	0.03
462,000	TMOBILE U 3.7% 08-05-32	461,067.83	0.02
542,000	TMOBILE U 3.8% 11-02-45	480,083.82	0.02
352,000	TMOBILE U 3.85% 08-05-36	345,576.81	0.02
820,000	TMOBILE U 3.9% 19-02-38	791,044.26	0.04
860,000	TOYOTA MOTOR CREDIT 0.125% 05-11-27	820,501.96	0.04
650,000	TOYOTA MOTOR CREDIT 3.125% 20-04-32	630,979.71	0.03
629,000	TOYOTA MOTOR CREDIT 3.625% 15-07-31	629,643.80	0.03
469,000	TOYOTA MOTOR CREDIT 3.85% 24-07-30	474,225.25	0.02
630,000	TOYOTA MOTOR CREDIT 4.05% 13-09-29	640,343.57	0.03
500,000	UNILEVER CAPITAL 2.75% 22-05-30	489,679.19	0.02
631,000	UNILEVER CAPITAL 2.875% 31-10-32	608,670.85	0.03
350,000	UNILEVER CAPITAL 3.3% 06-06-29	351,630.46	0.02
568,000	UNILEVER CAPITAL 3.375% 22-05-35	551,326.59	0.03
441,000	UNILEVER CAPITAL 3.4% 06-06-33	436,423.58	0.02
644,000	UNILEVER CAPITAL 3.5% 31-10-37	615,261.36	0.03
380,000	UNITED PARCEL SERVICE 1.0% 15-11-28	358,480.44	0.02
434,000	UNITED PARCEL SERVICE 1.5% 15-11-32	379,674.66	0.02
738,000	US BAN 4.009% 21-05-32	741,634.31	0.04
614,000	UTAH ACQUISITION SUB 3.125% 22-11-28	606,836.83	0.03
384,000	VERALTO CORPORATION 4.15% 19-09-31	389,264.98	0.02
694,000	VERIZON COMMUNICATION 0.375% 22-03-29	636,313.89	0.03
802,000	VERIZON COMMUNICATION 0.75% 22-03-32	673,554.89	0.03
269,000	VERIZON COMMUNICATION 0.875% 08-04-27	263,764.51	0.01
638,000	VERIZON COMMUNICATION 0.875% 19-03-32	539,946.14	0.03
605,000	VERIZON COMMUNICATION 1.125% 19-09-35	465,788.49	0.02
827,000	VERIZON COMMUNICATION 1.25% 08-04-30	755,610.45	0.04
953,000	VERIZON COMMUNICATION 1.3% 18-05-33	801,270.05	0.04
767,000	VERIZON COMMUNICATION 1.375% 02-11-28	730,394.32	0.04
378,000	VERIZON COMMUNICATION 1.5% 19-09-39	267,783.86	0.01
628,000	VERIZON COMMUNICATION 1.85% 18-05-40	456,605.08	0.02
505,000	VERIZON COMMUNICATION 1.875% 26-10-29	478,667.30	0.02
824,000	VERIZON COMMUNICATION 2.625% 01-12-31	779,594.52	0.04
1,092,000	VERIZON COMMUNICATION 2.875% 15-01-38	950,779.79	0.05
720,000	VERIZON COMMUNICATION 3.25% 29-10-32	696,471.75	0.03
536,000	VERIZON COMMUNICATION 3.5% 28-06-32	526,645.14	0.03
790,000	VERIZON COMMUNICATION 3.75% 06-08-37	752,952.89	0.04
832,000	VERIZON COMMUNICATION 3.75% 28-02-36	805,317.02	0.04
1,417,000	VERIZON COMMUNICATION 3.9962% 15-06-56	1,368,312.78	0.07
1,597,000	VERIZON COMMUNICATION 4.2462% 15-08-56	1,541,309.05	0.07
804,000	VERIZON COMMUNICATION 4.25% 31-10-30	824,628.74	0.04
948,000	VERIZON COMMUNICATION 4.75% 31-10-34	992,382.96	0.05
563,000	VI 2.0% 15-06-29	542,483.90	0.03
1,170,000	VI 2.25% 15-05-28	1,146,627.08	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
409,000	VI 2.375% 15-06-34	373,717.73	0.02
720,000	VI 3.125% 15-05-33	700,288.72	0.03
400,000	VI 3.5% 15-05-37	384,371.35	0.02
400,000	VI 3.875% 15-05-44	377,414.42	0.02
488,000	WALMART 4.875% 21-09-29	515,183.03	0.03
630,000	WELLS FARGO 0.625% 14-08-30	555,807.48	0.03
841,000	WELLS FARGO 0.625% 25-03-30	750,916.73	0.04
1,091,000	WELLS FARGO 1.5% 24-05-27 EMTN	1,072,603.56	0.05
1,064,000	WELLS FARGO 1.741% 04-05-30	1,007,908.81	0.05
1,299,000	WELLS FARGO 2.766% 23-07-29	1,277,573.85	0.06
624,000	WELLS FARGO 3.866% 23-07-36	609,251.02	0.03
1,064,000	WELLS FARGO 3.9% 22-07-32 EMTN	1,068,888.35	0.05
368,000	WESTLAKE CORPORATION 1.625% 17-07-29	341,660.10	0.02
263,000	WMG ACQUISITION 2.25% 15-08-31	242,809.20	0.01
153,000	WMG ACQUISITION 2.75% 15-07-28	149,131.45	0.01
440,000	WP CAREY 3.25% 02-10-31	423,842.70	0.02
489,000	WP CAREY 3.7% 19-11-34	461,812.74	0.02
400,000	WP CAREY 3.75% 10-05-35	373,897.72	0.02
356,000	WP CAREY 4.25% 23-07-32	356,048.43	0.02
404,000	ZIMMER BIOMET 1.164% 15-11-27	392,275.32	0.02
604,000	ZIMMER BIOMET 3.518% 15-12-32	588,083.88	0.03
Floating rate notes		**3,362,625.43**	**0.16**
	Luxembourg	**294,608.00**	**0.01**
300,000	EUROCLEAR INVESTMENTS 2.625% 11-04-48	294,608.00	0.01
	Netherlands	**1,037,835.50**	**0.05**
1,100,000	ING GROEP NV 0.25% 18-02-29	1,037,835.50	0.05
	Spain	**1,025,545.38**	**0.05**
1,000,000	BBVA 4.875% 08-02-36 EMTN	1,025,545.38	0.05
	United States of America	**1,004,636.55**	**0.05**
1,047,000	MORGAN STANLEY 2.95% 07-05-32	1,004,636.55	0.05
Structured products		**384,442.72**	**0.02**
	Netherlands	**384,442.72**	**0.02**
400,000	ELM BV FOR SWISS PRIME SITE AG 3.125% 01-10-31	384,442.72	0.02
Other transferable securities		**190,856.18**	**0.01**
Bonds		**190,856.18**	**0.01**
	Netherlands	**190,856.18**	**0.01**
200,000	GAS NAT FENOSA 1.875 17-29 05/10A	190,856.18	0.01
Total securities portfolio		**2,031,906,266.28**	**98.80**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**153,452,630.23**	**98.51**
Bonds		**152,766,399.68**	**98.07**
	Australia	**1,265,657.65**	**0.81**
31,000	BARRICK PD AUSTRALIA FINANCE P 5.95% 15-10-39	31,844.92	0.02
70,000	BHP BILL FIN 4.125% 24-02-42	59,234.88	0.04
37,000	BHP BILL FIN 5.0% 21-02-30	37,700.93	0.02
103,000	BHP BILL FIN 5.0% 30-09-43	95,869.74	0.06
44,000	BHP BILL FIN 5.125% 21-02-32	44,872.29	0.03
30,000	BHP BILL FIN 5.25% 08-09-30	30,868.43	0.02
27,000	BHP BILL FIN 5.25% 08-09-33	27,582.82	0.02
49,000	BHP BILL FIN 5.3% 21-02-35	49,888.48	0.03
28,000	BHP BILL FIN 5.75% 05-09-55	27,986.76	0.02
30,000	BHP BILLITON FI 4.9000 23-33 28/02S	30,114.47	0.02
20,000	BHP BILLITON FIN USA 5.5 23-53 08/09S	19,322.37	0.01
60,000	NEWCREST FINANCE PROPERTY 5.35% 15-03-34	61,722.04	0.04
61,000	RIO TINTO FINANCE U 2.75% 02-11-51	36,691.09	0.02
53,000	RIO TINTO FINANCE U 5.2% 02-11-40	51,588.45	0.03
35,000	WESTPAC BANKING 2.15% 03-06-31	31,384.16	0.02
20,000	WESTPAC BANKING 2.65% 16-01-30	18,851.51	0.01
102,000	WESTPAC BANKING 2.668% 15-11-35	91,532.61	0.06
20,000	WESTPAC BANKING 2.963% 16-11-40	14,773.63	0.01
33,000	WESTPAC BANKING 3.02% 18-11-36	29,496.91	0.02
47,000	WESTPAC BANKING 3.133% 18-11-41	34,409.62	0.02
60,000	WESTPAC BANKING 4.11% 24-07-34	58,495.80	0.04
30,000	WESTPAC BANKING 4.354% 01-07-30	29,974.93	0.02
10,000	WESTPAC BANKING 4.421% 24-07-39	8,951.78	0.01
20,000	WESTPAC BANKING 5.05% 16-04-29	20,466.20	0.01
30,000	WESTPAC BANKING 5.405% 10-08-33	30,411.84	0.02
50,000	WESTPAC BANKING 5.618% 20-11-35	50,582.33	0.03
48,000	WESTPAC BANKING 6.82% 17-11-33	52,445.56	0.03
59,000	WOODSIDE FINANCE 5.1% 12-09-34	58,079.28	0.04
50,000	WOODSIDE FINANCE 5.4% 19-05-30	51,050.48	0.03
27,000	WOODSIDE FINANCE 5.7% 12-09-54	25,318.46	0.02
52,000	WOODSIDE FINANCE 6.0% 19-05-35	54,144.88	0.03
	Belgium	**57,704.91**	**0.04**
64,000	ANHEUSER INBEV FINANCE 4.9% 01-02-46	57,704.91	0.04
	Canada	**3,512,166.99**	**2.25**
83,000	BANK OF MONTREAL 3.088% 10-01-37	73,699.59	0.05
10,000	BANK OF MONTREAL 4.35% 22-09-31	9,863.93	0.01
54,000	BANK OF MONTREAL 4.439% 14-01-32	53,212.19	0.03
30,000	BANK OF MONTREAL 4.64% 10-09-30	30,070.62	0.02
20,000	BANK OF MONTREAL 5.511% 04-06-31	20,734.35	0.01
10,000	BANK OF NOVA SCOTIA 2.45% 02-02-32	8,841.07	0.01
30,000	BANK OF NOVA SCOTIA 4.338% 15-09-31	29,606.68	0.02
45,000	BANK OF NOVA SCOTIA 4.588% 04-05-37	43,065.69	0.03
62,000	BANK OF NOVA SCOTIA 4.813% 02-02-34	61,100.59	0.04
50,000	BANK OF NOVA SCOTIA 4.85% 01-02-30	50,612.77	0.03
30,000	BANK OF NOVA SCOTIA 5.13% 14-02-31	30,526.57	0.02
43,000	BANK OF NOVA SCOTIA 5.65% 01-02-34	44,772.69	0.03
65,000	BELL CANADA 4.464% 01-04-48	52,558.01	0.03
15,000	BELL CANADA 5.1% 11-05-33	15,028.65	0.01
19,000	BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	17,794.38	0.01
50,000	BROOKFIELD FINANCE 3.5% 30-03-51	33,343.28	0.02
7,000	BROOKFIELD FINANCE 4.35% 15-04-30	6,895.64	0.00
44,000	BROOKFIELD FINANCE 4.7% 20-09-47	36,598.34	0.02
55,000	BROOKFIELD FINANCE 5.968% 04-03-54	53,174.27	0.03
50,000	CANADIAN NATL RAILWAY 3.85% 05-08-32	47,797.51	0.03
5,000	CANADIAN NATL RAILWAY 4.375% 18-09-34	4,828.12	0.00
30,000	CANADIAN NATURAL RESOURCES 6.25% 15-03-38	31,560.11	0.02
46,000	CANADIAN PACIFIC RAILWAY COMPANY 2.45% 02-12-31	40,864.67	0.03
16,000	CANADIAN PACIFIC RAILWAY COMPANY 3.0% 02-12-41	11,740.75	0.01
55,000	CANADIAN PACIFIC RAILWAY COMPANY 3.1% 02-12-51	35,989.29	0.02
70,000	CANADIAN PACIFIC RAILWAY COMPANY 6.125% 15-09-15	70,495.78	0.05
15,000	CAN IMP BK 3.6% 07-04-32	14,079.51	0.01
40,000	CAN IMP BK 4.58% 08-09-31	39,837.02	0.03
40,000	CAN IMP BK 4.631% 11-09-30	40,032.95	0.03
40,000	CAN IMP BK 5.245% 13-01-31	40,854.19	0.03
40,000	CAN IMP BK 5.26% 08-04-29	40,899.60	0.03
30,000	CAN IMP BK 6.092% 03-10-33	32,078.65	0.02
20,000	CENOVUS ENERGY 3.75% 15-02-52	13,982.84	0.01
20,000	ENBRIDGE 2.5% 01-08-33	17,001.55	0.01
40,000	ENBRIDGE 3.125% 15-11-29	38,102.98	0.02
30,000	ENBRIDGE 3.4% 01-08-51	20,101.87	0.01
50,000	ENBRIDGE 4.85% 27-03-31	50,224.77	0.03
35,000	ENBRIDGE 5.3% 05-04-29	35,741.38	0.02
40,000	ENBRIDGE 5.45% 27-03-36	40,454.06	0.03
20,000	ENBRIDGE 5.5% 01-12-46	19,073.87	0.01
30,000	ENBRIDGE 5.55% 20-06-35	30,657.78	0.02
35,000	ENBRIDGE 5.625% 05-04-34	36,126.25	0.02
110,000	ENBRIDGE 5.7% 08-03-33	114,014.27	0.07
23,000	ENBRIDGE 6.2% 15-11-30	24,391.24	0.02
85,000	ENBRIDGE 6.7% 15-11-53	92,385.89	0.06
50,000	FAIRFAX FINANCIAL 5.625% 16-08-32	51,325.35	0.03
40,000	FAIRFAX FINANCIAL 6.35% 22-03-54	40,254.25	0.03
30,000	MAGNA INTL 2.45% 15-06-30	27,544.24	0.02
10,000	MANULIFE FINANCIAL 3.703% 16-03-32	9,473.78	0.01
70,000	MANULIFE FINANCIAL 4.986% 11-12-35	68,481.78	0.04
16,000	MANULIFE FINANCIAL 5.375% 04-03-46	15,200.70	0.01
20,000	NUTRIEN 5.0% 01-04-49	17,584.49	0.01
31,000	NUTRIEN 5.8% 27-03-53	30,342.87	0.02
38,000	RIO TINTO ALCAN 6.125% 15-12-33	40,792.32	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
55,000	ROGERS COMMUNICATIONS 3.8% 15-03-32	51,347.92	0.03
80,000	ROGERS COMMUNICATIONS 4.55% 15-03-52	63,245.85	0.04
54,000	ROGERS COMMUNICATIONS 5.0% 15-03-44	47,300.73	0.03
44,000	ROGERS COMMUNICATIONS 5.3% 15-02-34	43,803.14	0.03
50,000	ROYAL BANK OF CANADA 2.3% 03-11-31	44,617.98	0.03
50,000	ROYAL BANK OF CANADA 3.875% 04-05-32	48,002.77	0.03
40,000	ROYAL BANK OF CANADA 4.305% 03-11-31	39,326.18	0.03
90,000	ROYAL BANK OF CANADA 4.65% 18-10-30	90,205.34	0.06
45,000	ROYAL BANK OF CANADA 4.696% 06-08-31	44,931.29	0.03
20,000	ROYAL BANK OF CANADA 4.969% 02-08-30	20,247.61	0.01
45,000	ROYAL BANK OF CANADA 4.97% 02-05-31	45,510.03	0.03
64,000	ROYAL BANK OF CANADA 5.0% 01-02-33	64,566.35	0.04
46,000	ROYAL BANK OF CANADA 5.0% 02-05-33	46,362.59	0.03
22,000	ROYAL BANK OF CANADA 5.15% 01-02-34	22,489.27	0.01
75,000	ROYAL BANK OF CANADA 5.153% 04-02-31	76,189.36	0.05
20,000	SUNCOR ENERGY 3.75% 04-03-51	14,079.96	0.01
23,000	SUNCOR ENERGY 4.0% 15-11-47	17,344.44	0.01
20,000	SUNCOR ENERGY INC 6.85 08-39 01/06S	21,883.20	0.01
3,000	TELUS 3.4% 13-05-32	2,737.03	0.00
23,000	TORONTO DOMINION BANK 2.0% 10-09-31	20,277.96	0.01
25,000	TORONTO DOMINION BANK 3.2% 10-03-32	23,004.79	0.01
40,000	TORONTO DOMINION BANK 4.411% 13-01-31	39,667.55	0.03
80,000	TORONTO DOMINION BANK 4.456% 08-06-32	78,783.29	0.05
20,000	TORONTO DOMINION BANK 4.783% 17-12-29	20,233.09	0.01
60,000	TORONTO DOMINION BANK 4.808% 03-06-30	60,524.24	0.04
50,000	TORONTO DOMINION BANK 4.928% 15-10-35	49,105.09	0.03
40,000	TORONTO DOMINION BANK 4.994% 05-04-29	40,605.17	0.03
60,000	TORONTO DOMINION BANK 5.146% 10-09-34	60,135.17	0.04
23,000	TORONTO DOMINION BANK 5.298% 30-01-32	23,648.40	0.02
30,000	TRANSCANADA PIPELINES 4.1% 15-04-30	29,425.30	0.02
70,000	TRANSCANADA PIPELINES 6.1% 01-06-40	72,815.13	0.05
18,000	TRANSCANADA PIPELINES 6.2% 15-10-37	19,074.19	0.01
48,000	TRANSCANADA PIPELINES 7.0% 01-06-65	48,703.61	0.03
66,000	TRANSCANADA PIPELINES 7.625% 15-01-39	77,374.67	0.05
20,000	WASTE CONNECTIONS INC CANADA 4.2% 15-01-33	19,358.01	0.01
69,000	WASTE CONNECTIONS INC CANADA 5.0% 01-03-34	69,424.30	0.04
	France	**603,064.67**	**0.39**
36,000	ORANGE 5.375% 13-01-42	34,789.74	0.02
110,000	ORANGE 9.0% 01-03-31	129,988.30	0.08
60,000	SANOFI 4.2% 03-11-32	58,915.57	0.04
47,000	TOTAL CAPITAL INTL 2.829% 10-01-30	44,575.49	0.03
81,000	TOTAL CAPITAL INTL 2.986% 29-06-41	60,295.04	0.04
80,000	TOTAL CAPITAL INTL 3.127% 29-05-50	52,810.78	0.03
28,000	TOTAL CAPITAL INTL 3.386% 29-06-60	17,956.87	0.01
70,000	TOTAL CAPITAL INTL 3.461% 12-07-49	49,397.36	0.03
20,000	TOTALENERGIES CAPITAL 4.724% 10-09-34	19,893.79	0.01
10,000	TOTALENERGIES CAPITAL 5.275% 10-09-54	9,307.22	0.01
23,000	TOTALENERGIES CAPITAL 5.425% 10-09-64	21,379.42	0.01
40,000	TOTALENERGIES CAPITAL 5.488% 05-04-54	38,392.36	0.02
68,000	TOTALENERGIES CAPITAL 5.638% 05-04-64	65,362.73	0.04
	Hong Kong	**333,618.81**	**0.21**
200,000	CNOOC FINANCE 2013 3.3% 30-09-49	152,073.38	0.10
200,000	CNOOC FINANCE 2013 4.25% 09-05-43	181,545.43	0.12
	Ireland	**617,343.53**	**0.40**
150,000	AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136,363.07	0.09
150,000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132,585.52	0.09
150,000	AERCAP IRELAND CAP LTDA 4.75% 15-01-33	145,785.41	0.09
200,000	SMURFIT KAPPA TREASURY ULC 5.438% 03-04-34	202,609.53	0.13
	Japan	**3,213,057.83**	**2.06**
20,000	HONDA MOTOR 2.967% 10-03-32	17,890.32	0.01
50,000	HONDA MOTOR 4.688% 08-07-30	49,613.14	0.03
20,000	HONDA MOTOR 5.337% 08-07-35	19,783.31	0.01
200,000	MITSUBISHI UFJ FINANCIAL GROUP 2.309% 20-07-32	176,051.04	0.11
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.133% 20-07-33	201,329.68	0.13
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.258% 17-04-30	203,451.47	0.13
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.426% 17-04-35	203,054.54	0.13
200,000	MITSUBISHI UFJ FINANCIAL GROUP 5.615% 16-04-36	204,780.89	0.13
140,000	MIZUHO FINANCIAL GROUP 2.201% 10-07-31	126,081.02	0.08
200,000	MIZUHO FINANCIAL GROUP 2.564% 13-09-31	176,318.72	0.11
200,000	MIZUHO FINANCIAL GROUP 5.579% 26-05-35	205,416.74	0.13
200,000	NOMURA 2.608% 14-07-31	178,278.40	0.11
200,000	NOMURA 2.679% 16-07-30	182,886.86	0.12
94,000	SUMITOMO MITSUI FINANCIAL GROUP 2.93% 17-09-41	66,829.63	0.04
200,000	SUMITOMO MITSUI FINANCIAL GROUP 3.04% 16-07-29	190,414.34	0.12
70,000	SUMITOMO MITSUI FINANCIAL GROUP 5.334% 03-03-41	67,676.36	0.04
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.632% 15-01-35	206,227.02	0.13
200,000	SUMITOMO MITSUI FINANCIAL GROUP 5.766% 13-01-33	208,209.71	0.13
90,000	SUMITOMO MITSUI FINANCIAL GROUP 5.796% 08-07-46	87,545.00	0.06
85,000	SUMITOMO MITSUI FINANCIAL GROUP 5.836% 09-07-44	84,213.83	0.05
10,000	SUMITOMO MITSUI FINANCIAL GROUP 6.184% 13-07-43	10,513.69	0.01
200,000	TAKEDA PHARMACEUTICAL 3.025% 09-07-40	150,591.28	0.10
200,000	TAKEDA PHARMACEUTICAL 5.65% 05-07-44	195,900.84	0.13
	Luxembourg	**316,284.75**	**0.20**
25,000	ARCELLOR MITTAL 6.8% 29-11-32	27,597.79	0.02
60,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	56,519.82	0.04
26,000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	20,871.04	0.01
20,000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	14,024.30	0.01
132,000	GAZ CAPITAL 4.95% 06-02-28	-	0.00
20,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 3.0% 15-05-32	17,758.63	0.01
20,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 4.375% 02-02-52	15,194.03	0.01
80,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 5.75% 01-04-33	82,580.08	0.05
20,000	JBS USA HLDG LUX JBS USA FOOD JBS LUX 7.25% 15-11-53	21,978.31	0.01
10,000	JBS USA LUX SAJBS USA FOOD COMPANY 5.95% 20-04-35	10,375.66	0.01
50,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	49,385.09	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Netherlands	**1,229,105.15**	**0.79**
123,000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	119,211.85	0.08
137,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	157,387.31	0.10
200,000	ING GROEP NV 5.066% 25-03-31	201,698.03	0.13
200,000	ING GROEP NV 5.335% 19-03-30	204,242.63	0.13
10,000	JBS NVJBS USA FOODS GROUP 3.625% 15-01-32	9,255.32	0.01
45,000	JBS NVJBS USA FOODS GROUP 5.5% 15-01-36	44,991.70	0.03
70,000	JBS NVJBS USA FOODS GROUP 6.25% 01-03-56	68,503.08	0.04
56,000	JBS NVJBS USA FOODS GROUP 6.5% 01-12-52	56,586.53	0.04
41,000	JBS NVJBS USA FOODS GROUP 6.75% 15-03-34	45,022.17	0.03
40,000	LYB INTL FINANCE BV 4.875% 15-03-44	32,821.25	0.02
30,000	LYB INTL FINANCE BV 5.25% 15-07-43	25,797.72	0.02
50,000	NXP B V NXP FDG LLCNXP U 2.5% 11-05-31	44,900.12	0.03
50,000	NXP B V NXP FDG LLCNXP U 2.65% 15-02-32	44,128.43	0.03
50,000	NXP B V NXP FDG LLCNXP U 3.25% 11-05-41	36,789.80	0.02
55,000	NXP B V NXP FDG LLCNXP U 3.4% 01-05-30	52,422.48	0.03
30,000	NXP B V NXP FDG LLCNXP U 5.0% 15-01-33	29,861.59	0.02
49,000	TELEFONICA EUROPE BV 8.25% 15-09-30	55,485.14	0.04
	Singapore	**849,688.86**	**0.55**
113,000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	113,790.70	0.07
253,000	PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	252,053.18	0.16
150,000	PFIZER INVESTMENT ENTERPRISES PTE 5.11% 19-05-43	141,559.67	0.09
221,000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	205,250.23	0.13
151,000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	137,035.08	0.09
	Spain	**1,056,115.01**	**0.68**
200,000	BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31	205,741.91	0.13
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.033% 17-01-35	209,255.84	0.13
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.921% 08-08-33	215,790.19	0.14
200,000	BBVA 5.381% 13-03-29	205,318.89	0.13
150,000	TELEFONICA EMISIONES SAU 4.895% 06-03-48	123,930.49	0.08
87,000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	96,077.69	0.06
	Switzerland	**63,187.14**	**0.04**
60,000	APTIV SWISS 3.1% 01-12-51	37,000.59	0.02
35,000	APTIV SWISS 4.15% 01-05-52	26,186.55	0.02
	United Kingdom	**6,083,287.64**	**3.91**
80,000	ASTRAZENECA 1.375% 06-08-30	70,612.19	0.05
20,000	ASTRAZENECA 3.0% 28-05-51	13,223.09	0.01
60,000	ASTRAZENECA 4.0% 18-09-42	50,355.87	0.03
30,000	ASTRAZENECA 4.375% 16-11-45	25,879.82	0.02
25,000	ASTRAZENECA 4.375% 17-08-48	21,276.73	0.01
92,000	ASTRAZENECA 6.45% 15-09-37	102,802.45	0.07
200,000	BARCLAYS 4.95% 10-01-47	176,554.12	0.11
200,000	BARCLAYS 5.088% 20-06-30	200,773.38	0.13
200,000	BARCLAYS 5.25% 17-08-45	185,129.99	0.12
200,000	BARCLAYS 5.69% 12-03-30	205,464.30	0.13
200,000	BARCLAYS 5.785% 25-02-36	202,518.07	0.13
200,000	BARCLAYS 7.437% 02-11-33	223,456.66	0.14
109,000	BRITISH TEL 9.625% 15-12-30	130,196.27	0.08
200,000	DIAGO CAP PLC EMETTEUR D C 5.625% 05-10-33	208,059.49	0.13
23,000	GSK CAP 3.375% 01-06-29	22,401.57	0.01
200,000	HSBC 2.804% 24-05-32	179,762.10	0.12
200,000	HSBC 3.973% 22-05-30	195,608.11	0.13
200,000	HSBC 5.24% 13-05-31	202,738.79	0.13
200,000	HSBC 5.279% 10-03-37	196,541.67	0.13
200,000	HSBC 5.402% 11-08-33	202,846.64	0.13
200,000	HSBC 5.45% 03-03-36	200,697.96	0.13
45,000	HSBC 6.1% 14-01-42	47,627.11	0.03
200,000	HSBC 6.254% 09-03-34	211,790.90	0.14
200,000	HSBC 6.332% 09-03-44	210,624.33	0.14
100,000	HSBC 6.5% 15-09-37	105,036.64	0.07
100,000	HSBC 6.8% 01-06-38	108,949.04	0.07
200,000	HSBC 7.399% 13-11-34	221,094.37	0.14
200,000	HSBC 8.113% 03-11-33	228,594.49	0.15
200,000	LLOYDS BANKING GROUP 3.369% 14-12-46	144,165.01	0.09
200,000	LLOYDS BANKING GROUP 5.721% 05-06-30	206,453.14	0.13
200,000	LLOYDS BANKING GROUP 6.068% 13-06-36	203,328.70	0.13
30,000	NATL GRID 5.418% 11-01-34	30,587.23	0.02
12,000	NATL GRID 5.809% 12-06-33	12,527.30	0.01
200,000	NATWEST GROUP 5.778% 01-03-35	206,606.81	0.13
200,000	NATWEST GROUP 6.475% 01-06-34	207,399.06	0.13
33,000	RIO TINTO FINANCE U 4.125% 21-08-42	27,802.50	0.02
45,000	RIO TINTO FINANCE U 4.875% 14-03-30	45,690.05	0.03
33,000	RIO TINTO FINANCE U 5.0% 14-03-32	33,659.22	0.02
30,000	RIO TINTO FINANCE U 5.125% 09-03-53	27,352.59	0.02
63,000	RIO TINTO FINANCE U 5.25% 14-03-35	63,949.40	0.04
78,000	RIO TINTO FINANCE U 5.75% 14-03-55	77,669.29	0.05
30,000	RIO TINTO FINANCE U 5.875% 14-03-65	29,849.28	0.02
200,000	SANTANDER UK GROUP 5.694% 15-04-31	205,667.46	0.13
200,000	UBS AG LONDON BRANCH 4.5% 26-06-48	166,697.00	0.11
30,000	VODAFONE GROUP 4.25% 17-09-50	23,065.17	0.01
40,000	VODAFONE GROUP 4.875% 19-06-49	33,931.10	0.02
50,000	VODAFONE GROUP 5.25% 30-05-48	44,950.15	0.03
70,000	VODAFONE GROUP 5.75% 28-06-54	66,033.96	0.04
49,000	VODAFONE GROUP 5.875% 28-06-64	46,371.18	0.03
27,000	VODAFONE GROUP 6.15% 27-02-37	28,915.89	0.02
	United States of America	**133,566,116.74**	**85.74**
45,000	3M 2.375% 26-08-29	42,195.26	0.03
51,000	3M 3.25% 26-08-49	34,036.46	0.02
59,000	3M 4.0% 14-09-48	45,427.63	0.03
97,000	ABBOTT LABORATORIES 4.0% 15-03-31	95,423.14	0.06
107,000	ABBOTT LABORATORIES 4.3% 15-03-33	104,712.15	0.07
146,000	ABBOTT LABORATORIES 4.65% 15-03-36	142,642.36	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	ABBOTT LABORATORIES 4.75% 15-03-38	67,893.41	0.04
65,000	ABBOTT LABORATORIES 4.75% 30-11-36	63,849.44	0.04
70,000	ABBOTT LABORATORIES 4.9% 30-11-46	64,276.03	0.04
176,000	ABBOTT LABORATORIES 5.5% 15-03-56	172,591.94	0.11
78,000	ABBOTT LABORATORIES 5.6% 15-03-66	76,049.85	0.05
182,000	ABBVIE 3.2% 21-11-29	175,204.78	0.11
181,000	ABBVIE 4.05% 21-11-39	158,847.68	0.10
40,000	ABBVIE 4.125% 15-03-31	39,423.64	0.03
225,000	ABBVIE 4.25% 21-11-49	182,462.85	0.12
40,000	ABBVIE 4.3% 14-05-36	37,797.76	0.02
87,000	ABBVIE 4.4% 06-11-42	76,351.40	0.05
50,000	ABBVIE 4.4% 15-03-33	49,017.95	0.03
45,000	ABBVIE 4.45% 14-05-46	38,575.35	0.02
100,000	ABBVIE 4.5% 14-05-35	96,758.23	0.06
84,000	ABBVIE 4.55% 15-03-35	81,549.00	0.05
80,000	ABBVIE 4.7% 14-05-45	71,296.70	0.05
80,000	ABBVIE 4.75% 15-03-36	78,345.35	0.05
20,000	ABBVIE 4.85% 15-06-44	18,190.22	0.01
90,000	ABBVIE 4.875% 14-11-48	80,673.27	0.05
40,000	ABBVIE 4.875% 15-03-30	40,781.88	0.03
80,000	ABBVIE 4.95% 15-03-31	81,712.58	0.05
105,000	ABBVIE 5.05% 15-03-34	106,581.38	0.07
60,000	ABBVIE 5.2% 15-03-35	61,036.58	0.04
20,000	ABBVIE 5.35% 15-03-44	19,482.00	0.01
100,000	ABBVIE 5.4% 15-03-54	95,457.08	0.06
30,000	ABBVIE 5.5% 15-03-64	28,587.30	0.02
65,000	ABBVIE 5.55% 15-03-56	63,559.77	0.04
50,000	ABBVIE 5.6% 15-03-55	49,103.83	0.03
49,000	ACCENTURE CAPITAL 4.05% 04-10-29	48,640.72	0.03
20,000	ACCENTURE CAPITAL 4.25% 04-10-31	19,762.74	0.01
76,000	ACCENTURE CAPITAL 4.5% 04-10-34	73,514.03	0.05
50,000	ACE INA 1.375% 15-09-30	43,677.60	0.03
30,000	ACE INA 4.35% 03-11-45	25,248.45	0.02
60,000	ACE INA 4.9% 15-08-35	59,119.82	0.04
74,000	ACE INA 5.0% 15-03-34	74,453.02	0.05
39,000	ACE INA 6.0% 11-05-37	41,590.59	0.03
60,000	ADOBE 2.3% 01-02-30	55,474.58	0.04
20,000	ADOBE 4.8% 04-04-29	20,325.83	0.01
50,000	ADOBE 4.95% 04-04-34	50,076.12	0.03
45,000	AEP TEXAS 5.85% 15-10-55	43,436.33	0.03
40,000	AETNA 6.625% 15-06-36	43,141.43	0.03
55,000	AGILENT TECHNOLOGIES 2.3% 12-03-31	49,309.65	0.03
29,000	AIG 4.375% 30-06-50	23,499.43	0.02
30,000	AIG 4.75% 01-04-48	25,968.84	0.02
30,000	AIG 5.125% 27-03-33	30,291.80	0.02
60,000	AIRBNB 4.65% 16-03-31	59,912.95	0.04
16,000	AIRBNB 5.25% 16-03-36	16,033.88	0.01
20,000	AIR LEASE 2.875% 15-01-32	17,713.30	0.01
26,000	AIR LEASE 3.125% 01-12-30	23,934.69	0.02
45,000	AIR PRODUCTS 2.05% 15-05-30	41,009.10	0.03
50,000	AIR PRODUCTS 2.7% 15-05-40	36,748.73	0.02
30,000	AIR PRODUCTS 2.8% 15-05-50	18,544.91	0.01
24,000	AIR PRODUCTS 4.85% 08-02-34	24,011.55	0.02
30,000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	24,297.24	0.02
50,000	ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	41,854.06	0.03
20,000	ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	16,886.53	0.01
89,000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	82,074.39	0.05
10,000	ALLSTATE 5.25% 30-03-33	10,216.19	0.01
50,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.184% 26-07-35	50,100.56	0.03
75,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	83,158.35	0.05
90,000	ALPHABET 1.1% 15-08-30	79,167.71	0.05
34,000	ALPHABET 1.9% 15-08-40	22,674.99	0.01
10,000	ALPHABET 2.05% 15-08-50	5,361.83	0.00
20,000	ALPHABET 2.25% 15-08-60	10,090.03	0.01
20,000	ALPHABET 4.0% 15-05-30	19,856.11	0.01
117,000	ALPHABET 4.1% 15-02-31	116,165.52	0.07
106,000	ALPHABET 4.1% 15-11-30	105,243.16	0.07
52,000	ALPHABET 4.375% 15-11-32	51,685.70	0.03
140,000	ALPHABET 4.4% 15-02-33	138,206.74	0.09
50,000	ALPHABET 4.5% 15-05-35	49,167.64	0.03
146,000	ALPHABET 4.7% 15-11-35	144,293.55	0.09
165,000	ALPHABET 4.8% 15-02-36	164,220.35	0.11
40,000	ALPHABET 5.25% 15-05-55	37,748.15	0.02
70,000	ALPHABET 5.3% 15-05-65	64,487.40	0.04
84,000	ALPHABET 5.35% 15-11-45	81,982.88	0.05
160,000	ALPHABET 5.45% 15-11-55	154,759.98	0.10
58,000	ALPHABET 5.5% 15-02-46	57,535.49	0.04
160,000	ALPHABET 5.65% 15-02-56	159,363.29	0.10
120,000	ALPHABET 5.7% 15-11-75	116,207.68	0.07
40,000	ALPHABET 5.75% 15-02-66	39,608.88	0.03
40,000	ALTRIA GROUP 2.45% 04-02-32	35,100.31	0.02
40,000	ALTRIA GROUP 3.4% 04-02-41	30,198.75	0.02
20,000	ALTRIA GROUP 3.4% 06-05-30	19,118.55	0.01
30,000	ALTRIA GROUP 3.7% 04-02-51	20,622.85	0.01
40,000	ALTRIA GROUP 3.875% 16-09-46	29,412.52	0.02
20,000	ALTRIA GROUP 4.0% 04-02-61	13,982.56	0.01
23,000	ALTRIA GROUP 4.25% 09-08-42	18,736.64	0.01
40,000	ALTRIA GROUP 5.375% 31-01-44	37,138.55	0.02
60,000	ALTRIA GROUP 5.8% 14-02-39	60,253.87	0.04
60,000	ALTRIA GROUP 5.95% 14-02-49	58,164.27	0.04
110,000	AMAZON 1.5% 03-06-30	98,374.30	0.06
63,000	AMAZON 2.1% 12-05-31	56,424.59	0.04
140,000	AMAZON 2.5% 03-06-50	81,488.90	0.05
30,000	AMAZON 2.7% 03-06-60	16,347.70	0.01
103,000	AMAZON 2.875% 12-05-41	76,124.45	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
142,000	AMAZON 3.1% 12-05-51	92,637.43	0.06
70,000	AMAZON 3.25% 12-05-61	43,301.36	0.03
59,000	AMAZON 3.45% 13-04-29	57,832.67	0.04
110,000	AMAZON 3.6% 13-04-32	104,783.30	0.07
115,000	AMAZON 3.875% 22-08-37	103,513.77	0.07
94,000	AMAZON 3.95% 13-04-52	72,009.21	0.05
164,000	AMAZON 4.05% 22-08-47	130,970.31	0.08
120,000	AMAZON 4.1% 20-11-30	118,606.31	0.08
232,000	AMAZON 4.25% 13-03-31	230,371.38	0.15
110,000	AMAZON 4.25% 22-08-57	85,616.44	0.05
72,000	AMAZON 4.35% 20-03-33	70,662.21	0.05
190,000	AMAZON 4.55% 13-03-33	188,315.71	0.12
57,000	AMAZON 4.65% 01-12-29	57,839.20	0.04
150,000	AMAZON 4.65% 20-11-35	146,882.34	0.09
57,000	AMAZON 4.7% 01-12-32	57,609.98	0.04
35,000	AMAZON 4.8% 05-12-34	35,361.08	0.02
273,000	AMAZON 4.875% 13-03-36	270,678.88	0.17
35,000	AMAZON 4.95% 05-12-44	32,704.63	0.02
170,000	AMAZON 5.45% 20-11-55	162,443.47	0.10
29,000	AMAZON 5.55% 20-11-65	27,339.81	0.02
50,000	AMAZON 5.65% 13-03-46	49,893.54	0.03
50,000	AMAZON 5.8% 13-03-56	49,922.38	0.03
150,000	AMAZON 5.95% 13-03-66	150,635.71	0.10
145,000	AMAZON 6.05% 13-03-76	144,365.58	0.09
20,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.125% 12-03-36	19,450.92	0.01
50,000	AMCOR FLEXIBLES NORTH AMERICA IN 5.5% 17-03-35	50,617.57	0.03
39,000	AMERADA HESS CORPORATION 5.6% 15-02-41	39,706.38	0.03
48,000	AMERADA HESS CORPORATION 6.0% 15-01-40	50,694.85	0.03
15,000	AMEREN 3.5% 15-01-31	14,242.82	0.01
30,000	AMEREN 5.375% 15-03-35	30,332.64	0.02
40,000	AMERICAN AIRLINES 4.9% 11-05-38	38,546.97	0.02
53,000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	54,843.51	0.04
60,000	AMERICAN ELECTRIC POWER 5.8% 15-03-56	59,245.50	0.04
5,000	AMERICAN ELECTRIC POWER 6.05% 15-03-56	4,957.37	0.00
30,000	AMERICAN HONDA FIN 4.4% 05-09-29	29,736.70	0.02
30,000	AMERICAN HONDA FIN 4.9% 10-01-34	29,171.67	0.02
40,000	AMERICAN HONDA FIN 5.05% 10-07-31	40,099.99	0.03
40,000	AMERICAN HONDA FIN 5.15% 09-07-32	40,057.14	0.03
20,000	AMERICAN TOWER 1.875% 15-10-30	17,656.28	0.01
40,000	AMERICAN TOWER 2.1% 15-06-30	36,018.01	0.02
30,000	AMERICAN TOWER 2.9% 15-01-30	28,181.15	0.02
10,000	AMERICAN TOWER 2.95% 15-01-51	6,167.63	0.00
5,000	AMERICAN TOWER 3.1% 15-06-50	3,198.79	0.00
80,000	AMERICAN TOWER 3.8% 15-08-29	78,017.20	0.05
50,000	AMERICAN TOWER 4.7% 15-12-32	49,105.31	0.03
50,000	AMERICAN TOWER 4.9% 15-03-30	50,427.37	0.03
20,000	AMERICAN TOWER 5.55% 15-07-33	20,549.51	0.01
32,000	AMERICAN TOWER 5.65% 15-03-33	33,078.97	0.02
20,000	AMERICAN TOWER 5.9% 15-11-33	20,935.86	0.01
30,000	AMERICAN WATER CAPITAL 3.75% 01-09-47	22,367.77	0.01
30,000	AMERICAN WATER CAPITAL 4.45% 01-06-32	29,526.06	0.02
60,000	AMERICAN WATER CAPITAL 5.7% 01-09-55	58,709.10	0.04
30,000	AMERICAN WATER CAPITAL 6.593% 15-10-37	33,738.08	0.02
23,000	AMERIPRISE FINANCIAL 5.15% 15-05-33	23,408.82	0.02
39,000	AMERIPRISE FINANCIAL 5.2% 15-04-35	38,901.01	0.02
24,000	AMEX 4.05% 03-05-29	23,917.26	0.02
60,000	AMEX 4.42% 03-08-33	58,523.65	0.04
40,000	AMEX 4.456% 10-02-32	39,559.63	0.03
30,000	AMEX 4.804% 24-10-36	29,004.45	0.02
110,000	AMEX 4.918% 20-07-33	110,271.49	0.07
10,000	AMEX 4.989% 26-05-33	9,959.68	0.01
80,000	AMEX 5.016% 25-04-31	81,252.89	0.05
58,000	AMEX 5.043% 01-05-34	58,130.65	0.04
75,000	AMEX 5.085% 30-01-31	76,289.73	0.05
20,000	AMEX 5.284% 26-07-35	20,175.58	0.01
39,000	AMEX 5.442% 30-01-36	39,689.03	0.03
70,000	AMEX 5.532% 25-04-30	72,082.72	0.05
80,000	AMEX 5.667% 25-04-36	82,727.00	0.05
40,000	AMEX 6.489% 30-10-31	42,961.53	0.03
60,000	AMGEN 2.0% 15-01-32	51,909.80	0.03
50,000	AMGEN 2.3% 25-02-31	45,122.31	0.03
80,000	AMGEN 2.45% 21-02-30	74,346.00	0.05
45,000	AMGEN 3.15% 21-02-40	34,964.12	0.02
10,000	AMGEN 3.35% 22-02-32	9,292.45	0.01
20,000	AMGEN 4.05% 18-08-29	19,809.41	0.01
53,000	AMGEN 4.2% 01-03-33	51,183.62	0.03
20,000	AMGEN 4.2% 19-02-31	19,718.53	0.01
50,000	AMGEN 4.2% 22-02-52	38,773.28	0.02
70,000	AMGEN 4.4% 01-05-45	59,021.79	0.04
63,000	AMGEN 4.4% 22-02-62	48,750.24	0.03
72,000	AMGEN 4.563% 15-06-48	60,263.53	0.04
153,000	AMGEN 4.663% 15-06-51	128,459.72	0.08
60,000	AMGEN 4.85% 19-02-36	58,923.66	0.04
20,000	AMGEN 4.875% 01-03-53	17,276.68	0.01
110,000	AMGEN 5.25% 02-03-30	112,993.54	0.07
185,000	AMGEN 5.25% 02-03-33	189,812.10	0.12
116,000	AMGEN 5.6% 02-03-43	114,474.83	0.07
163,000	AMGEN 5.65% 02-03-53	157,764.02	0.10
140,000	AMGEN 5.75% 02-03-63	134,554.18	0.09
28,000	AMPHENOL 2.2% 15-09-31	24,833.30	0.02
36,000	AMPHENOL 2.8% 15-02-30	33,909.38	0.02
50,000	AMPHENOL 4.125% 15-11-30	49,254.75	0.03
70,000	AMPHENOL 4.4% 15-02-33	68,311.77	0.04
70,000	AMPHENOL 4.625% 15-02-36	67,677.80	0.04
44,000	AMPHENOL 5.0% 15-01-35	43,948.00	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	AMRIZE FINANCE US LLC 4.95% 07-04-30	30,325.21	0.02
72,000	AMRIZE FINANCE US LLC 5.4% 07-04-35	73,244.41	0.05
66,000	ANALOG DEVICES 2.1% 01-10-31	58,213.75	0.04
13,000	ANALOG DEVICES 2.8% 01-10-41	9,330.10	0.01
211,000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.7% 01-02-36	205,456.67	0.13
321,000	ANHEUSERBUSCH COS LLC ANHEUSERBUSCH 4.9% 01-02-46	289,422.02	0.19
90,000	ANHEUSER WW 3.5% 01-06-30	87,012.46	0.06
39,000	ANHEUSER WW 4.439% 06-10-48	32,636.52	0.02
10,000	ANHEUSER WW 4.5% 01-06-50	8,806.53	0.01
65,000	ANHEUSER WW 4.95% 15-01-42	60,620.63	0.04
10,000	ANHEUSER WW 5.0% 15-06-34	10,118.27	0.01
76,000	ANHEUSER WW 5.45% 23-01-39	77,228.41	0.05
190,000	ANHEUSER WW 5.55% 23-01-49	184,176.67	0.12
60,000	ANHEUSER WW 5.8% 23-01-59	60,216.32	0.04
70,000	ANHEUSER WW 8.2% 15-01-39	88,042.96	0.06
38,000	AON CORPAON GLOBAL 3.9% 28-02-52	27,625.64	0.02
20,000	AON CORPAON GLOBAL 5.35% 28-02-33	20,499.90	0.01
40,000	AON CORPORATION 2.8% 15-05-30	37,282.15	0.02
61,000	AON NORTH AMERICA 5.45% 01-03-34	62,333.84	0.04
104,000	AON NORTH AMERICA 5.75% 01-03-54	100,159.29	0.06
30,000	APOLLO DEBT SOLUTIONS BDC 6.7% 29-07-31	30,394.01	0.02
20,000	APOLLO DEBT SOLUTIONS BDC 6.9% 13-04-29	20,464.95	0.01
33,000	APOLLO GLOBAL MANAGEMENT 5.15% 12-08-35	31,987.39	0.02
10,000	APOLLO GLOBAL MANAGEMENT 5.7% 30-03-36	10,015.25	0.01
60,000	APPLE 1.25% 20-08-30	53,164.92	0.03
97,000	APPLE 1.65% 08-02-31	86,540.43	0.06
95,000	APPLE 1.65% 11-05-30	86,228.02	0.06
50,000	APPLE 1.7% 05-08-31	44,096.01	0.03
77,000	APPLE 2.2% 11-09-29	72,586.90	0.05
70,000	APPLE 2.375% 08-02-41	49,616.51	0.03
89,000	APPLE 2.4% 20-08-50	51,538.89	0.03
52,000	APPLE 2.55% 20-08-60	27,814.42	0.02
100,000	APPLE 2.65% 08-02-51	60,573.02	0.04
143,000	APPLE 2.65% 11-05-50	87,483.03	0.06
70,000	APPLE 2.7% 05-08-51	42,670.59	0.03
90,000	APPLE 2.8% 08-02-61	51,318.50	0.03
72,000	APPLE 2.85% 05-08-61	41,643.33	0.03
80,000	APPLE 2.95% 11-09-49	52,529.82	0.03
40,000	APPLE 3.25% 08-08-29	39,073.46	0.03
52,000	APPLE 3.35% 08-08-32	49,526.89	0.03
100,000	APPLE 3.45% 09-02-45	76,137.46	0.05
40,000	APPLE 3.75% 12-09-47	30,926.63	0.02
33,000	APPLE 3.75% 13-11-47	25,499.70	0.02
110,000	APPLE 3.85% 04-05-43	90,831.70	0.06
90,000	APPLE 3.85% 04-08-46	71,527.67	0.05
61,000	APPLE 3.95% 08-08-52	47,434.88	0.03
50,000	APPLE 4.1% 08-08-62	38,106.04	0.02
49,000	APPLE 4.2% 12-05-30	49,239.25	0.03
47,000	APPLE 4.25% 09-02-47	39,342.67	0.03
14,000	APPLE 4.375% 13-05-45	12,229.95	0.01
20,000	APPLE 4.45% 06-05-44	17,857.95	0.01
60,000	APPLE 4.5% 12-05-32	60,825.88	0.04
20,000	APPLE 4.5% 23-02-36	19,914.20	0.01
85,000	APPLE 4.65% 23-02-46	76,162.86	0.05
48,000	APPLE 4.75% 12-05-35	48,728.52	0.03
20,000	APPLE 4.85% 10-05-53	18,392.72	0.01
30,000	APPLIED MATERIALS 1.75% 01-06-30	26,993.22	0.02
30,000	APPLIED MATERIALS 2.75% 01-06-50	18,921.11	0.01
20,000	APPLIED MATERIALS 4.35% 01-04-47	16,922.05	0.01
40,000	APPLOVIN 5.125% 01-12-29	40,196.74	0.03
35,000	APPLOVIN 5.375% 01-12-31	35,329.78	0.02
50,000	APPLOVIN 5.5% 01-12-34	49,587.67	0.03
15,000	ARCHER DANIELS MIDLAND 2.7% 15-09-51	8,964.17	0.01
39,000	ARCHER DANIELS MIDLAND 2.9% 01-03-32	35,555.88	0.02
60,000	ARCHER DANIELS MIDLAND 3.25% 27-03-30	57,487.74	0.04
40,000	ARES CAPITAL CORPORATION 5.5% 01-09-30	39,292.91	0.03
40,000	ARES CAPITAL CORPORATION 5.8% 08-03-32	39,447.60	0.03
70,000	ARES CAPITAL CORPORATION 5.95% 15-07-29	70,386.87	0.05
50,000	ARES STRATEGIC INCOME FUND 6.2% 21-03-32	49,024.80	0.03
50,000	ASCENSION HEALTH 2.532 19-29 15/11S	46,993.17	0.03
58,000	ASCENSION HEALTH ALLIANCE 3.945% 15-11-46	46,156.89	0.03
20,000	ASCENSION HEALTH ALLIANCE 4.294% 15-11-30	19,827.85	0.01
50,000	ASCENSION HEALTH ALLIANCE 4.923% 15-11-35	49,410.08	0.03
36,000	ASTRAZENECA FINANCE LLC 2.25% 28-05-31	32,398.64	0.02
45,000	ASTRAZENECA FINANCE LLC 4.9% 26-02-31	45,948.84	0.03
57,000	ASTRAZENECA FINANCE LLC 5.0% 26-02-34	57,850.09	0.04
40,000	ATHENE 6.25% 01-04-54	36,738.13	0.02
40,000	ATHENE 6.625% 19-05-55	38,500.84	0.02
20,000	ATMOS ENERGY 4.125% 15-10-44	16,544.76	0.01
80,000	ATT 2.25% 01-02-32	69,903.28	0.04
131,000	ATT 2.55% 01-12-33	110,828.20	0.07
116,000	ATT 2.75% 01-06-31	106,024.09	0.07
50,000	ATT 3.3% 01-02-52	31,646.91	0.02
75,000	ATT 3.5% 01-06-41	58,143.80	0.04
307,000	ATT 3.5% 15-09-53	201,091.20	0.13
299,000	ATT 3.55% 15-09-55	194,408.72	0.12
110,000	ATT 3.65% 01-06-51	75,403.76	0.05
235,000	ATT 3.65% 15-09-59	151,870.35	0.10
237,000	ATT 3.8% 01-12-57	159,676.25	0.10
60,000	ATT 3.85% 01-06-60	40,237.97	0.03
106,000	ATT 4.3% 15-02-30	105,307.14	0.07
29,000	ATT 4.3% 15-12-42	24,020.21	0.02
66,000	ATT 4.35% 15-06-45	53,198.39	0.03
70,000	ATT 4.4% 30-04-31	69,261.19	0.04
87,000	ATT 4.5% 09-03-48	70,125.00	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
95,000	ATT 4.5% 15-05-35	90,019.13	0.06
60,000	ATT 4.55% 01-11-32	58,931.20	0.04
67,000	ATT 4.55% 09-03-49	53,820.40	0.03
10,000	ATT 4.7% 15-08-30	10,078.82	0.01
83,000	ATT 4.75% 15-05-46	70,223.68	0.05
10,000	ATT 4.75% 30-04-33	9,908.75	0.01
10,000	ATT 4.85% 01-03-39	9,306.88	0.01
45,000	ATT 4.9% 01-11-35	43,876.47	0.03
25,000	ATT 5.125% 30-04-36	24,668.01	0.02
35,000	ATT 5.25% 01-03-37	34,743.22	0.02
45,000	ATT 5.375% 15-08-35	45,553.09	0.03
96,000	ATT 5.4% 15-02-34	98,154.13	0.06
10,000	ATT 5.55% 01-11-45	9,460.63	0.01
30,000	ATT 5.65% 15-02-47	28,779.21	0.02
80,000	ATT 5.7% 01-11-54	74,993.17	0.05
50,000	ATT 5.85% 30-04-46	48,660.81	0.03
60,000	ATT 6.0% 30-04-56	58,685.86	0.04
56,000	ATT 6.05% 15-08-56	55,140.24	0.04
30,000	AUGUSTA SPIN 4.656% 23-03-31	29,860.43	0.02
30,000	AUGUSTA SPIN 4.945% 23-03-33	29,902.05	0.02
28,000	AUTODESK 2.4% 15-12-31	24,590.59	0.02
38,000	AUTOMATIC DATA PROCESSING 1.25% 01-09-30	33,380.28	0.02
30,000	AUTOMATIC DATA PROCESSING 4.45% 09-09-34	29,403.64	0.02
60,000	AUTOMATIC DATA PROCESSING 4.75% 08-05-32	60,613.06	0.04
45,000	AUTOZONE 4.0% 15-04-30	43,951.62	0.03
75,000	BAKER HUGHES 5.125% 15-09-40	71,812.88	0.05
23,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 4.35% 15-06-31	22,720.74	0.01
108,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 5.0% 15-06-36	106,023.03	0.07
108,000	BAKER HUGHES A GE CO LLC BAKER HUGHES 5.85% 15-06-56	105,731.62	0.07
40,000	BARRICK NA FINANCE LLC 5.7% 30-05-41	40,010.94	0.03
20,000	BARRICK NA FINANCE LLC 5.75% 01-05-43	19,821.01	0.01
30,000	BAT CAPITAL 2.726% 25-03-31	27,400.99	0.02
60,000	BAT CAPITAL 4.39% 15-08-37	54,522.48	0.04
53,000	BAT CAPITAL 4.54% 15-08-47	42,916.46	0.03
20,000	BAT CAPITAL 4.742% 16-03-32	19,918.47	0.01
20,000	BAT CAPITAL 4.758% 06-09-49	16,549.39	0.01
20,000	BAT CAPITAL 4.906% 02-04-30	20,213.96	0.01
20,000	BAT CAPITAL 5.834% 20-02-31	20,936.73	0.01
20,000	BAT CAPITAL 6.0% 20-02-34	21,125.37	0.01
20,000	BAT CAPITAL 6.343% 02-08-30	21,344.65	0.01
30,000	BAT CAPITAL 6.421% 02-08-33	32,536.14	0.02
20,000	BAT CAPITAL 7.079% 02-08-43	22,003.53	0.01
27,000	BAT CAPITAL 7.081% 02-08-53	29,868.69	0.02
90,000	BAXTER INTL 2.539% 01-02-32	75,805.60	0.05
51,000	BAXTER INTL 5.65% 15-12-35	49,830.18	0.03
37,000	BAYLOR SCOTT WHITE 2.839% 15-11-50	23,248.18	0.01
41,000	BECTON DICKINSON AND 1.957% 11-02-31	36,142.48	0.02
30,000	BECTON DICKINSON AND 2.823% 20-05-30	27,987.08	0.02
30,000	BERKSHIRE HATAWAY 5.75 10-40 15/01S	32,091.47	0.02
50,000	BERKSHIRE HATHAWAY 2.5000 21-51 15/01S	29,108.08	0.02
30,000	BERKSHIRE HATHAWAY 4.5% 11-02-43	27,305.37	0.02
30,000	BERKSHIRE HATHAWAY ENERGY 3.7% 15-07-30	29,132.92	0.02
20,000	BERKSHIRE HATHAWAY ENERGY 3.8% 15-07-48	14,722.85	0.01
10,000	BERKSHIRE HATHAWAY ENERGY 4.25% 15-10-50	7,789.20	0.01
51,000	BERKSHIRE HATHAWAY ENERGY 4.45% 15-01-49	41,398.64	0.03
50,000	BERKSHIRE HATHAWAY ENERGY 4.5% 01-02-45	42,306.83	0.03
30,000	BERKSHIRE HATHAWAY ENERGY 4.6% 01-05-53	24,550.79	0.02
20,000	BERKSHIRE HATHAWAY ENERGY 5.15% 15-11-43	18,640.57	0.01
100,000	BERKSHIRE HATHAWAY ENERGY 6.125% 01-04-36	106,740.91	0.07
70,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.85% 15-10-50	43,967.37	0.03
34,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 2.875% 15-03-32	31,474.78	0.02
118,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	88,753.28	0.06
86,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.2% 15-08-48	70,066.73	0.04
60,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 4.25% 15-01-49	49,184.26	0.03
20,000	BERRY GLOBAL 5.65% 15-01-34	20,454.48	0.01
53,000	BERRY GLOBAL 5.8% 15-06-31	54,895.15	0.04
55,000	BIOGEN IDEC 2.25% 01-05-30	50,204.50	0.03
22,000	BIOGEN IDEC 3.15% 01-05-50	13,834.54	0.01
50,000	BIOGEN IDEC 5.2% 15-09-45	45,041.20	0.03
140,000	BK AMERICA 1.898% 23-07-31	124,763.33	0.08
80,000	BK AMERICA 1.922% 24-10-31	70,876.01	0.05
141,000	BK AMERICA 2.299% 21-07-32	124,408.29	0.08
90,000	BK AMERICA 2.482% 21-09-36	77,748.37	0.05
85,000	BK AMERICA 2.496% 13-02-31	78,568.30	0.05
123,000	BK AMERICA 2.572% 20-10-32	109,496.41	0.07
144,000	BK AMERICA 2.592% 29-04-31	133,027.53	0.09
114,000	BK AMERICA 2.651% 11-03-32	103,367.94	0.07
181,000	BK AMERICA 2.676% 19-06-41	129,703.96	0.08
162,000	BK AMERICA 2.687% 22-04-32	146,947.29	0.09
50,000	BK AMERICA 2.831% 24-10-51	30,631.12	0.02
75,000	BK AMERICA 2.884% 22-10-30	70,892.96	0.05
131,000	BK AMERICA 2.972% 04-02-33	118,571.39	0.08
13,000	BK AMERICA 2.972% 21-07-52	8,204.67	0.01
91,000	BK AMERICA 3.194% 23-07-30	87,304.18	0.06
150,000	BK AMERICA 3.311% 22-04-42	114,269.66	0.07
60,000	BK AMERICA 3.483% 13-03-52	41,664.89	0.03
154,000	BK AMERICA 3.846% 08-03-37	142,548.44	0.09
28,000	BK AMERICA 3.946% 23-01-49	21,580.04	0.01
65,000	BK AMERICA 4.078% 23-04-40	56,483.52	0.04
239,000	BK AMERICA 4.083% 20-03-51	184,715.05	0.12
45,000	BK AMERICA 4.244% 24-04-38	40,756.65	0.03
95,000	BK AMERICA 4.33% 15-03-50	77,019.22	0.05
27,000	BK AMERICA 4.443% 20-01-48	22,605.56	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	BK AMERICA 4.456% 06-02-32	59,226.48	0.04
101,000	BK AMERICA 4.571% 27-04-33	99,140.77	0.06
52,000	BK AMERICA 5.0% 21-01-44	48,342.31	0.03
194,000	BK AMERICA 5.015% 22-07-33	195,219.30	0.13
140,000	BK AMERICA 5.045% 06-02-37	138,124.46	0.09
63,000	BK AMERICA 5.162% 24-01-31	64,188.99	0.04
241,000	BK AMERICA 5.288% 25-04-34	243,842.05	0.16
101,000	BK AMERICA 5.425% 15-08-35	100,837.73	0.06
30,000	BK AMERICA 5.464% 09-05-36	30,608.79	0.02
132,000	BK AMERICA 5.511% 24-01-36	134,551.65	0.09
196,000	BK AMERICA 5.518% 25-10-35	196,075.81	0.13
132,000	BK AMERICA 5.744% 12-02-36	134,291.91	0.09
148,000	BK AMERICA 5.872% 15-09-34	154,913.38	0.10
35,000	BK AMERICA 5.875% 07-02-42	36,020.81	0.02
100,000	BK AMERICA 6.11% 29-01-37	104,941.40	0.07
100,000	BK AMERICA 7.75% 14-05-38	118,675.40	0.08
90,000	BLACKROCK 1.9% 28-01-31	80,243.82	0.05
62,000	BLACKROCK 2.1% 25-02-32	54,202.48	0.03
10,000	BLACKROCK 2.4% 30-04-30	9,300.44	0.01
40,000	BLACKROCK 3.25% 30-04-29	38,937.86	0.02
30,000	BLACKROCK 4.75% 25-05-33	30,194.42	0.02
40,000	BLACKROCK FUNDING 5.0% 14-03-34	40,555.27	0.03
87,000	BLACKROCK FUNDING 5.25% 14-03-54	81,021.92	0.05
15,000	BLACKROCK FUNDING 5.35% 08-01-55	14,196.53	0.01
34,000	BLACKSTONE PRIVATE CREDIT FUND 5.95% 16-07-29	33,502.99	0.02
46,000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 22-11-34	43,023.91	0.03
50,000	BLACKSTONE PRIVATE CREDIT FUND 6.0% 29-01-32	48,490.23	0.03
45,000	BLUE OWL CREDIT INCOME 5.8% 15-03-30	43,449.58	0.03
40,000	BLUE OWL CREDIT INCOME 6.6% 15-09-29	39,825.52	0.03
40,000	BLUE OWL CREDIT INCOME 6.65% 15-03-31	39,483.01	0.03
61,000	BLUE OWL FINANCE LLC 6.25% 18-04-34	58,858.14	0.04
41,000	BOEING 3.6% 01-05-34	36,656.19	0.02
35,000	BOEING 3.625% 01-02-31	33,268.72	0.02
25,000	BOEING 3.75% 01-02-50	17,723.80	0.01
30,000	BOEING 3.95% 01-08-59	20,630.68	0.01
180,000	BOEING 5.15% 01-05-30	182,749.60	0.12
105,000	BOEING 5.705% 01-05-40	105,179.40	0.07
230,000	BOEING 5.805% 01-05-50	222,018.25	0.14
113,000	BOEING 5.93% 01-05-60	108,781.43	0.07
56,000	BOEING 6.298% 01-05-29	58,834.26	0.04
20,000	BOEING 6.388% 01-05-31	21,341.53	0.01
120,000	BOEING 6.528% 01-05-34	130,715.83	0.08
127,000	BOEING 6.858% 01-05-54	139,726.77	0.09
76,000	BOEING 7.008% 01-05-64	84,050.70	0.05
30,000	BOEING CO 2.95 19-30 01/02S	28,219.12	0.02
22,000	BOSTON PROPERTIES 2.45% 01-10-33	17,766.17	0.01
30,000	BOSTON PROPERTIES 2.55% 01-04-32	25,780.87	0.02
60,000	BOSTON PROPERTIES 3.25% 30-01-31	55,361.08	0.04
32,000	BOSTON PROPERTIES 3.4% 21-06-29	30,675.03	0.02
35,000	BOSTON PROPERTIES 5.75% 15-01-35	34,811.08	0.02
60,000	BOSTON PROPERTIES 6.5% 15-01-34	62,861.82	0.04
60,000	BOSTON SCIENTIFIC CORPORATION 2.65% 01-06-30	55,912.08	0.04
40,000	BP CAPITAL MARKETS A 3.633 20-30 06/04S	38,940.55	0.02
50,000	BP CAP MK AMERICA 1.749% 10-08-30	44,734.32	0.03
97,000	BP CAP MK AMERICA 2.721% 12-01-32	87,719.83	0.06
57,000	BP CAP MK AMERICA 2.772% 10-11-50	34,969.39	0.02
103,000	BP CAP MK AMERICA 2.939% 04-06-51	64,895.98	0.04
99,000	BP CAP MK AMERICA 3.0% 24-02-50	63,789.72	0.04
30,000	BP CAP MK AMERICA 3.001% 17-03-52	18,993.18	0.01
80,000	BP CAP MK AMERICA 3.06% 17-06-41	60,259.21	0.04
50,000	BP CAP MK AMERICA 4.699% 10-04-29	50,573.76	0.03
85,000	BP CAP MK AMERICA 4.812% 13-02-33	85,273.02	0.05
70,000	BP CAP MK AMERICA 4.893% 11-09-33	70,438.78	0.05
50,000	BP CAP MK AMERICA 4.97% 17-10-29	51,038.10	0.03
4,000	BP CAP MK AMERICA 4.989% 10-04-34	4,028.72	0.00
62,000	BP CAP MK AMERICA 5.227% 17-11-34	63,243.01	0.04
39,000	BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	26,453.25	0.02
20,000	BRISTOL MYERS 1.45% 13-11-30	17,594.54	0.01
23,000	BRISTOL MYERS 2.35% 13-11-40	16,048.76	0.01
57,000	BRISTOL MYERS 2.55% 13-11-50	33,303.11	0.02
73,000	BRISTOL MYERS 2.95% 15-03-32	66,859.84	0.04
45,000	BRISTOL MYERS 3.4% 26-07-29	43,798.06	0.03
37,000	BRISTOL MYERS 3.55% 15-03-42	29,218.59	0.02
69,000	BRISTOL MYERS 3.7% 15-03-52	49,768.97	0.03
65,000	BRISTOL MYERS 3.9% 15-03-62	46,056.37	0.03
82,000	BRISTOL MYERS 4.125% 15-06-39	72,961.63	0.05
174,000	BRISTOL MYERS 4.25% 26-10-49	139,670.70	0.09
70,000	BRISTOL MYERS 4.35% 15-11-47	57,666.24	0.04
70,000	BRISTOL MYERS 4.55% 20-02-48	59,178.04	0.04
10,000	BRISTOL MYERS 5.1% 22-02-31	10,279.90	0.01
50,000	BRISTOL MYERS 5.2% 22-02-34	51,223.43	0.03
120,000	BRISTOL MYERS 5.55% 22-02-54	115,527.22	0.07
70,000	BRISTOL MYERS 5.75% 01-02-31	73,894.14	0.05
10,000	BRISTOL MYERS 5.9% 15-11-33	10,725.98	0.01
30,000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	29,180.98	0.02
20,000	BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	19,735.53	0.01
113,000	BROADCOM 3.137% 15-11-35	96,009.96	0.06
114,000	BROADCOM 3.187% 15-11-36	95,279.10	0.06
110,000	BROADCOM 3.419% 15-04-33	100,615.65	0.06
97,000	BROADCOM 3.5% 15-02-41	77,515.40	0.05
22,000	BROADCOM 4.0% 15-04-29	21,769.67	0.01
80,000	BROADCOM 4.15% 15-04-32	77,416.53	0.05
47,000	BROADCOM 4.15% 15-11-30	46,281.44	0.03
39,000	BROADCOM 4.2% 15-10-30	38,556.13	0.02
30,000	BROADCOM 4.3% 15-01-31	29,750.72	0.02
95,000	BROADCOM 4.3% 15-11-32	92,501.25	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
53,000	BROADCOM 4.35% 15-02-30	52,823.81	0.03
40,000	BROADCOM 4.55% 15-02-32	39,652.17	0.03
90,000	BROADCOM 4.6% 15-01-33	88,678.92	0.06
60,000	BROADCOM 4.6% 15-07-30	60,264.15	0.04
57,000	BROADCOM 4.75% 15-04-29	57,619.96	0.04
91,000	BROADCOM 4.8% 15-02-36	88,643.03	0.06
74,000	BROADCOM 4.8% 15-10-34	72,872.66	0.05
40,000	BROADCOM 4.9% 15-02-38	38,583.65	0.02
90,000	BROADCOM 4.9% 15-07-32	90,810.44	0.06
117,000	BROADCOM 4.926% 15-05-37	113,406.18	0.07
52,000	BROADCOM 4.95% 15-01-36	51,368.74	0.03
80,000	BROADCOM 5.05% 12-07-29	81,658.28	0.05
50,000	BROADCOM 5.05% 15-04-30	51,013.04	0.03
40,000	BROADCOM 5.15% 15-11-31	41,056.39	0.03
40,000	BROADCOM 5.2% 15-04-32	40,940.92	0.03
97,000	BROADCOM 5.2% 15-07-35	97,710.08	0.06
10,000	BROADCOM 5.7% 15-01-56	9,935.05	0.01
111,000	BROADCOM FIX 15-02-31	100,861.11	0.06
65,000	BROADCOM FIX 15-02-33	56,781.14	0.04
77,000	BROADCOM FIX 15-04-34	69,393.29	0.04
50,000	BROOKFIELD AM 5.795% 24-04-35	50,907.22	0.03
30,000	BROOKFIELD AM 6.077% 15-09-55	29,677.97	0.02
28,000	BROWN AND BROWN 4.9% 23-06-30	27,978.14	0.02
40,000	BROWN AND BROWN 5.55% 23-06-35	39,953.38	0.03
11,000	BROWN AND BROWN 6.25% 23-06-55	10,964.17	0.01
55,000	BUNGE LTD FINANCE 2.75% 14-05-31	50,089.12	0.03
50,000	BUNGE LTD FINANCE 4.2% 17-09-29	49,507.73	0.03
20,000	BUNGE LTD FINANCE 4.65% 17-09-34	19,330.18	0.01
30,000	BURLINGTON 3.3% 15-09-51	20,209.51	0.01
50,000	BURLINGTON 3.9% 01-08-46	39,041.20	0.03
49,000	BURLINGTON 4.05% 15-06-48	38,559.94	0.02
27,000	BURLINGTON 4.125% 15-06-47	21,735.54	0.01
30,000	BURLINGTON 4.15% 01-04-45	24,678.37	0.02
27,000	BURLINGTON 4.15% 15-12-48	21,633.72	0.01
28,000	BURLINGTON 4.45% 15-01-53	23,049.76	0.01
30,000	BURLINGTON 4.45% 15-03-43	26,118.62	0.02
20,000	BURLINGTON 4.55% 01-09-44	17,437.27	0.01
25,000	BURLINGTON 4.9% 01-04-44	22,938.45	0.01
68,000	BURLINGTON 5.2% 15-04-54	62,565.46	0.04
60,000	BURLINGTON 5.5% 15-03-55	57,799.72	0.04
16,000	BURLINGTON 5.55% 15-03-56	15,518.66	0.01
61,000	BURLINGTON 5.75% 01-05-40	63,323.65	0.04
10,000	BURLINGTON 5.8% 15-03-56	10,089.99	0.01
30,000	BURLINGTON NORTHERN 3.55 19-50 15/02S	21,643.68	0.01
50,000	CADENCE DESIGN SYSTEMS 4.3% 10-09-29	49,841.90	0.03
30,000	CADENCE DESIGN SYSTEMS 4.7% 10-09-34	29,459.63	0.02
46,000	CA LA 1.375% 15-03-31	40,139.25	0.03
70,000	CA LA 1.65% 01-06-30	63,282.20	0.04
30,000	CA LA 2.0% 05-03-31	26,974.87	0.02
50,000	CA LA 2.25% 05-01-32	44,760.19	0.03
40,000	CA LA 2.5% 01-06-40	29,280.22	0.02
55,000	CA LA 2.5% 15-03-51	32,276.44	0.02
86,000	CA LA 2.6% 01-06-50	52,138.05	0.03
70,000	CA LA 2.75% 01-06-60	40,022.73	0.03
89,000	CA LA 3.0% 05-03-51	58,212.36	0.04
75,000	CA LA 3.45% 25-03-30	73,079.18	0.05
20,000	CA LA 5.0% 13-05-34	20,573.06	0.01
35,000	CA LA 5.3% 13-05-54	33,494.87	0.02
105,000	CA LA 5.4% 13-05-64	99,702.74	0.06
50,000	CAMDEN PROPERTY TRUST 2.8% 15-05-30	46,692.93	0.03
40,000	CAMPBELL SOUP 4.75% 23-03-35	36,818.18	0.02
50,000	CAMPBELL SOUP 5.4% 21-03-34	48,470.81	0.03
30,000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	25,877.73	0.02
70,000	CAPITAL ONE FINANCIAL 4.493% 11-09-31	68,724.33	0.04
54,000	CAPITAL ONE FINANCIAL 5.197% 11-09-36	52,350.36	0.03
30,000	CAPITAL ONE FINANCIAL 5.247% 26-07-30	30,396.12	0.02
60,000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	59,925.71	0.04
74,000	CAPITAL ONE FINANCIAL 5.463% 26-07-30	75,572.79	0.05
50,000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	51,144.56	0.03
20,000	CAPITAL ONE FINANCIAL 5.884% 26-07-35	20,493.91	0.01
80,000	CAPITAL ONE FINANCIAL 6.051% 01-02-35	82,727.86	0.05
84,000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	85,359.33	0.05
74,000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	77,978.39	0.05
28,000	CAPITAL ONE FINANCIAL 6.7% 29-11-32	30,430.74	0.02
94,000	CAPITAL ONE FINANCIAL 7.624% 30-10-31	103,821.95	0.07
47,000	CAPITAL ONE FINANCIAL 7.964% 02-11-34	53,865.76	0.03
40,000	CARDINAL HEALTH 5.0% 15-11-29	40,576.29	0.03
20,000	CARDINAL HEALTH 5.35% 15-11-34	20,183.18	0.01
35,000	CARLISLE COMPANIES 2.75% 01-03-30	32,715.46	0.02
10,000	CARRIER GLOBAL CORPORATION 2.7% 15-02-31	9,175.05	0.01
80,000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	74,758.25	0.05
74,000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	58,278.34	0.04
50,000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	35,739.58	0.02
50,000	CARRIER GLOBAL CORPORATION 5.9% 15-03-34	52,773.40	0.03
20,000	CATERPILLAR 2.6% 09-04-30	18,761.88	0.01
50,000	CATERPILLAR 3.25% 09-04-50	34,758.94	0.02
80,000	CATERPILLAR 3.803% 15-08-42	65,996.54	0.04
49,000	CATERPILLAR 5.2% 15-05-35	50,168.84	0.03
31,000	CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	31,441.43	0.02
30,000	CATERPILLAR INC 3.2500 19-49 19/09S	20,840.13	0.01
50,000	CATERPILLAR INC 5.2 11-41 27/05S	49,488.03	0.03
34,000	CATHOLIC HEALTH INITIATIVES 3.347% 01-10-29	32,575.24	0.02
53,000	CATHOLIC HEALTH INITIATIVES 4.187% 01-10-49	41,074.48	0.03
30,000	CB RICHARD ELLIS SERVICES 4.9% 15-01-33	29,630.83	0.02
60,000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	62,463.94	0.04
60,000	CDW LLC CDW FINANCE 3.569% 01-12-31	54,810.04	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
55,000	CENCORA 2.7% 15-03-31	50,154.54	0.03
20,000	CENCORA 4.9% 13-02-36	19,583.91	0.01
115,000	CENTENE 2.5% 01-03-31	96,412.46	0.06
55,000	CENTENE 2.625% 01-08-31	46,019.56	0.03
105,000	CENTENE 3.0% 15-10-30	91,999.81	0.06
60,000	CENTENE 3.375% 15-02-30	54,231.37	0.03
100,000	CENTENE 4.625% 15-12-29	94,929.34	0.06
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-04-36	49,007.62	0.03
20,000	CF INDUSTRIES 4.95% 01-06-43	17,848.65	0.01
50,000	CF INDUSTRIES 5.15% 15-03-34	49,700.09	0.03
50,000	CF INDUSTRIES 5.3% 26-11-35	49,829.04	0.03
10,000	CF INDUSTRIES 5.375% 15-03-44	9,336.26	0.01
10,000	CHARLES SCHWAB CORPORATION 1.65% 11-03-31	8,717.26	0.01
16,000	CHARLES SCHWAB CORPORATION 2.3% 13-05-31	14,403.04	0.01
60,000	CHARLES SCHWAB CORPORATION 2.9% 03-03-32	54,384.54	0.03
60,000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	59,344.73	0.04
22,000	CHARLES SCHWAB CORPORATION 4.914% 14-11-36	21,382.42	0.01
50,000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	52,531.92	0.03
77,000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	81,925.91	0.05
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	8,974.92	0.01
40,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	28,035.08	0.02
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	6,198.11	0.00
30,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.85% 01-04-61	17,531.11	0.01
54,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	34,347.68	0.02
30,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	28,015.36	0.02
28,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-12-61	18,020.14	0.01
65,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	48,208.79	0.03
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	38,370.04	0.02
35,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	27,432.29	0.02
70,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	62,800.17	0.04
150,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	120,661.83	0.08
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	38,591.38	0.02
129,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	107,829.31	0.07
80,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.85% 01-12-35	78,620.56	0.05
17,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	17,606.72	0.01
70,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	71,259.95	0.05
163,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	150,141.21	0.10
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	103,754.51	0.07
70,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.65% 01-02-34	72,990.34	0.05
73,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.7% 01-12-55	69,788.50	0.04
65,000	CHENIERE CORPUS CHRISTI 3.7% 15-11-29	63,186.82	0.04
64,000	CHENIERE ENERGY 5.2% 30-07-36	63,388.91	0.04
45,000	CHENIERE ENERGY 5.65% 15-04-34	46,365.86	0.03
48,000	CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	43,710.72	0.03
100,000	CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	96,009.02	0.06
10,000	CHENIERE ENERGY PARTNERS LP 4.5% 01-10-29	9,939.76	0.01
70,000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	72,169.45	0.05
40,000	CHENIERE ENERGY PARTNERS LP 5.75% 15-08-34	41,239.69	0.03
30,000	CHENIERE ENERGY PARTNERS LP 5.95% 30-06-33	31,465.86	0.02
60,000	CHEVRON 2.236% 11-05-30	55,404.15	0.04
25,000	CHEVRON 3.078% 11-05-50	16,824.80	0.01
55,000	CHEVRON U 4.3% 15-10-30	55,126.08	0.04
27,000	CHEVRON U 4.5% 15-10-32	27,080.22	0.02
74,000	CHEVRON U 4.687% 15-04-30	75,158.26	0.05
20,000	CHEVRON U 4.85% 15-10-35	20,063.50	0.01
40,000	CHEVRON U 4.98% 15-04-35	40,537.31	0.03
20,000	CINTAS CORP NO 2 4.0% 01-05-32	19,388.84	0.01
45,000	CISCO INCDELAWARE 4.95% 24-02-32	45,863.88	0.03
80,000	CISCO INCDELAWARE 4.95% 26-02-31	81,889.11	0.05
100,000	CISCO INCDELAWARE 5.05% 26-02-34	101,387.91	0.07
67,000	CISCO INCDELAWARE 5.1% 24-02-35	67,887.07	0.04
74,000	CISCO INCDELAWARE 5.3% 26-02-54	69,425.86	0.04
40,000	CISCO INCDELAWARE 5.35% 26-02-64	36,931.49	0.02
60,000	CISCO INCDELAWARE 5.5% 15-01-40	60,998.89	0.04
55,000	CISCO INCDELAWARE 5.5% 24-02-55	53,274.59	0.03
75,000	CISCO INCDELAWARE 5.9% 15-02-39	79,218.18	0.05
62,000	CITIGROUP 2.52% 03-11-32	54,700.84	0.04
143,000	CITIGROUP 2.561% 01-05-32	127,966.26	0.08
162,000	CITIGROUP 2.572% 03-06-31	148,560.53	0.10
129,000	CITIGROUP 2.666% 29-01-31	119,645.25	0.08
7,000	CITIGROUP 2.904% 03-11-42	4,992.21	0.00
70,000	CITIGROUP 2.976% 05-11-30	66,083.86	0.04
90,000	CITIGROUP 3.057% 25-01-33	81,258.61	0.05
130,000	CITIGROUP 3.785% 17-03-33	121,905.89	0.08
50,000	CITIGROUP 3.878% 24-01-39	43,056.75	0.03
8,000	CITIGROUP 4.281% 24-04-48	6,484.20	0.00
109,000	CITIGROUP 4.503% 11-09-31	107,696.96	0.07
115,000	CITIGROUP 4.542% 19-09-30	114,604.21	0.07
103,000	CITIGROUP 4.65% 23-07-48	87,210.12	0.06
39,000	CITIGROUP 4.65% 30-07-45	34,091.68	0.02
65,000	CITIGROUP 4.75% 18-05-46	54,722.18	0.04
112,000	CITIGROUP 4.91% 24-05-33	111,502.05	0.07
100,000	CITIGROUP 4.952% 07-05-31	100,628.83	0.06
110,000	CITIGROUP 5.174% 11-09-36	108,935.64	0.07
22,000	CITIGROUP 5.3% 06-05-44	20,303.72	0.01
90,000	CITIGROUP 5.316% 26-03-41	87,087.91	0.06
90,000	CITIGROUP 5.333% 27-03-36	90,233.76	0.06
40,000	CITIGROUP 5.411% 19-09-39	39,162.70	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
99,000	CITIGROUP 5.449% 11-06-35	100,361.89	0.06
45,000	CITIGROUP 5.592% 19-11-34	45,626.70	0.03
78,000	CITIGROUP 5.612% 04-03-56	74,956.01	0.05
161,000	CITIGROUP 5.827% 13-02-35	163,040.33	0.10
60,000	CITIGROUP 5.875% 30-01-42	60,876.42	0.04
128,000	CITIGROUP 6.02% 24-01-36	130,805.55	0.08
125,000	CITIGROUP 6.174% 25-05-34	129,463.26	0.08
104,000	CITIGROUP 6.27% 17-11-33	111,140.01	0.07
15,000	CITIGROUP 6.625% 15-06-32	16,302.65	0.01
40,000	CITIGROUP 6.675% 13-09-43	42,818.64	0.03
57,000	CITIGROUP 8.125% 15-07-39	71,053.33	0.05
70,000	CITIZENS FINANCIAL GROUP 5.253% 05-03-31	70,813.48	0.05
41,000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	42,157.23	0.03
31,000	CITIZENS FINANCIAL GROUP 6.645% 25-04-35	33,245.40	0.02
20,000	CME GROUP 2.65% 15-03-32	18,124.12	0.01
40,000	CME GROUP 4.4% 15-03-30	40,127.27	0.03
23,000	CMS ENERGY 6.5% 01-06-55	23,307.82	0.01
57,000	COCA COLA 5.2% 14-01-55	53,959.43	0.03
68,000	COMCAST 1.5% 15-02-31	58,930.61	0.04
80,000	COMCAST 1.95% 15-01-31	70,993.59	0.05
58,000	COMCAST 2.45% 15-08-52	30,148.88	0.02
50,000	COMCAST 2.65% 01-02-30	46,827.45	0.03
30,000	COMCAST 2.65% 15-08-62	14,778.40	0.01
90,000	COMCAST 2.8% 15-01-51	51,485.33	0.03
180,000	COMCAST 2.887% 01-11-51	104,037.98	0.07
193,000	COMCAST 2.937% 01-11-56	107,154.15	0.07
110,000	COMCAST 2.987% 01-11-63	58,340.06	0.04
20,000	COMCAST 3.2% 15-07-36	16,767.31	0.01
80,000	COMCAST 3.25% 01-11-39	61,595.24	0.04
40,000	COMCAST 3.4% 01-04-30	38,408.52	0.02
49,000	COMCAST 3.4% 15-07-46	33,412.55	0.02
73,000	COMCAST 3.45% 01-02-50	47,806.70	0.03
58,000	COMCAST 3.75% 01-04-40	46,977.21	0.03
75,000	COMCAST 3.9% 01-03-38	64,453.37	0.04
89,000	COMCAST 3.969% 01-11-47	65,529.88	0.04
89,000	COMCAST 3.999% 01-11-49	64,547.34	0.04
55,000	COMCAST 4.0% 01-03-48	40,474.51	0.03
80,000	COMCAST 4.0% 15-08-47	59,322.13	0.04
41,000	COMCAST 4.049% 01-11-52	29,372.84	0.02
10,000	COMCAST 4.2% 15-08-34	9,411.65	0.01
24,000	COMCAST 4.25% 15-01-33	23,183.74	0.01
47,000	COMCAST 4.25% 15-10-30	46,481.11	0.03
10,000	COMCAST 4.4% 15-08-35	9,434.05	0.01
20,000	COMCAST 4.6% 15-08-45	16,675.25	0.01
60,000	COMCAST 4.6% 15-10-38	54,840.91	0.04
10,000	COMCAST 4.65% 15-02-33	9,901.06	0.01
121,000	COMCAST 4.7% 15-10-48	98,924.10	0.06
10,000	COMCAST 4.8% 15-05-33	9,954.36	0.01
73,000	COMCAST 4.95% 15-10-58	59,629.28	0.04
70,000	COMCAST 5.168% 15-01-37	68,186.49	0.04
29,000	COMCAST 5.3% 01-06-34	29,428.94	0.02
10,000	COMCAST 5.3% 15-05-35	10,177.10	0.01
79,000	COMCAST 5.35% 15-05-53	69,756.54	0.04
65,000	COMCAST 5.5% 15-05-64	57,473.80	0.04
10,000	COMCAST 5.5% 15-11-32	10,397.53	0.01
60,000	COMCAST 5.65% 01-06-54	55,349.59	0.04
35,000	COMCAST 5.65% 15-06-35	36,185.89	0.02
38,000	COMCAST 6.05% 15-05-55	37,620.31	0.02
30,000	COMCAST 7.05% 15-03-33	33,722.42	0.02
45,000	COMMONSPIRIT HEALTH 5.205% 01-12-31	45,854.29	0.03
45,000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	35,001.53	0.02
63,000	CONAGRA BRANDS 5.3% 01-11-38	58,618.65	0.04
36,000	CONAGRA BRANDS 5.4% 01-11-48	30,565.51	0.02
30,000	CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	27,122.47	0.02
37,000	CONSOLIDATED EDISON CO OF NEW YORK 3.6% 15-06-61	24,767.67	0.02
30,000	CONSOLIDATED EDISON CO OF NEW YORK 3.95% 01-04-50	23,082.68	0.01
36,000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	30,671.18	0.02
30,000	CONSOLIDATED EDISON CO OF NEW YORK 4.625% 01-12-54	24,734.44	0.02
13,000	CONSOLIDATED EDISON CO OF NEW YORK 5.7% 15-05-54	12,738.07	0.01
30,000	CONSOLIDATED EDISON CO OF NEW YORK 5.75% 15-11-55	29,621.12	0.02
40,000	CONSOLIDATED EDISON CO OF NEW YORK 5.9% 15-11-53	40,054.71	0.03
15,000	CONSTEL BRD 2.25% 01-08-31	13,229.81	0.01
40,000	CONSTEL BRD 3.15% 01-08-29	38,268.31	0.02
45,000	CONSTEL BRD 4.9% 01-05-33	44,398.55	0.03
37,000	CONSTELLATION ENERGY GENERATION LLC 3.75% 01-03-31	35,281.76	0.02
36,000	CONSTELLATION ENERGY GENERATION LLC 4.4% 15-01-31	35,572.72	0.02
50,000	CONSTELLATION ENERGY GENERATION LLC 5.0% 01-02-31	50,139.62	0.03
28,000	CONSTELLATION ENERGY GENERATION LLC 5.6% 15-06-42	27,448.65	0.02
10,000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	9,713.79	0.01
50,000	CONSTELLATION ENERGY GENERATION LLC 5.875% 15-01-66	48,080.76	0.03
20,000	CONSTELLATION ENERGY GENERATION LLC 6.25% 01-10-39	21,112.89	0.01
17,000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	18,065.97	0.01
50,000	COREBRIDGE FINANCIAL INCORPOTION 3.85% 05-04-29	48,830.99	0.03
70,000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	65,657.02	0.04
20,000	COREBRIDGE FINANCIAL INCORPOTION 4.4% 05-04-52	15,527.08	0.01
40,000	COREBRIDGE FINANCIAL INCORPOTION 5.75% 15-01-34	41,025.77	0.03
38,000	COREBRIDGE FINANCIAL INCORPOTION 6.375% 15-09-54	37,272.53	0.02
20,000	CORNING 4.375% 15-11-57	15,733.12	0.01
38,000	CORNING 5.45% 15-11-79	34,155.45	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	COSTCO WHOLESALE 1.6% 20-04-30	63,301.88	0.04
20,000	COSTCO WHOLESALE 1.75% 20-04-32	17,272.56	0.01
50,000	CRH AMERICA FINANCE 4.4% 09-02-31	49,330.18	0.03
10,000	CRH AMERICA FINANCE 5.0% 09-02-36	9,808.48	0.01
200,000	CRH AMERICA FINANCE 5.5% 09-01-35	204,219.08	0.13
27,000	CROWN CASTLE INC 3.3000 20-30 01/07S	25,319.00	0.02
70,000	CROWN CASTLE INTL 2.1% 01-04-31	61,007.99	0.04
47,000	CROWN CASTLE INTL 2.25% 15-01-31	41,559.50	0.03
28,000	CROWN CASTLE INTL 2.5% 15-07-31	24,679.20	0.02
30,000	CROWN CASTLE INTL 2.9% 01-04-41	21,217.87	0.01
30,000	CROWN CASTLE INTL 5.1% 01-05-33	29,606.47	0.02
70,000	CROWN CASTLE INTL 5.6% 01-06-29	71,685.62	0.05
20,000	CROWN CASTLE INTL 5.8% 01-03-34	20,474.21	0.01
20,000	CSX CORPORATION 3.8% 01-11-46	15,320.09	0.01
30,000	CSX CORPORATION 4.1% 15-03-44	24,787.92	0.02
59,000	CSX CORPORATION 4.1% 15-11-32	57,197.87	0.04
55,000	CSX CORPORATION 4.3% 01-03-48	45,017.30	0.03
36,000	CSX CORPORATION 5.05% 15-06-35	36,122.35	0.02
34,000	CUMMINS 1.5% 01-09-30	30,099.02	0.02
30,000	CUMMINS 5.15% 20-02-34	30,483.44	0.02
34,000	CUMMINS 5.3% 09-05-35	34,627.75	0.02
38,000	CUMMINS 5.45% 20-02-54	36,698.84	0.02
40,000	CVS HEALTH 1.75% 21-08-30	35,294.24	0.02
50,000	CVS HEALTH 1.875% 28-02-31	43,676.26	0.03
82,000	CVS HEALTH 2.125% 15-09-31	71,102.65	0.05
66,000	CVS HEALTH 3.25% 15-08-29	63,239.28	0.04
65,000	CVS HEALTH 3.75% 01-04-30	62,837.26	0.04
173,000	CVS HEALTH 4.78% 25-03-38	159,358.19	0.10
27,000	CVS HEALTH 5.0% 15-09-32	27,007.29	0.02
345,000	CVS HEALTH 5.05% 25-03-48	295,927.12	0.19
113,000	CVS HEALTH 5.125% 20-07-45	99,408.31	0.06
80,000	CVS HEALTH 5.125% 21-02-30	81,141.45	0.05
60,000	CVS HEALTH 5.25% 21-02-33	60,658.63	0.04
28,000	CVS HEALTH 5.25% 30-01-31	28,601.88	0.02
36,000	CVS HEALTH 5.3% 01-06-33	36,300.05	0.02
19,000	CVS HEALTH 5.3% 05-12-43	17,260.56	0.01
34,000	CVS HEALTH 5.4% 01-06-29	34,812.88	0.02
60,000	CVS HEALTH 5.45% 15-09-35	60,202.22	0.04
35,000	CVS HEALTH 5.55% 01-06-31	36,076.92	0.02
51,000	CVS HEALTH 5.625% 21-02-53	46,747.92	0.03
41,000	CVS HEALTH 5.7% 01-06-34	42,113.90	0.03
57,000	CVS HEALTH 5.875% 01-06-53	53,958.23	0.03
30,000	CVS HEALTH 6.0% 01-06-44	29,453.24	0.02
27,000	CVS HEALTH 6.0% 01-06-63	25,564.80	0.02
25,000	CVS HEALTH 6.05% 01-06-54	24,249.58	0.02
40,000	CVS HEALTH 6.2% 15-09-55	39,566.97	0.03
23,000	DANAHER 2.6% 01-10-50	13,718.07	0.01
10,000	DANAHER 2.8% 10-12-51	6,152.93	0.00
10,000	DEERE AND 3.75% 15-04-50	7,634.44	0.00
18,000	DEERE AND 3.9% 09-06-42	15,210.69	0.01
60,000	DEERE AND 5.45% 16-01-35	62,289.90	0.04
40,000	DEERE AND 5.7% 19-01-55	40,752.56	0.03
70,000	DELL INTL LLCEMC 4.5% 15-02-31	69,060.90	0.04
40,000	DELL INTL LLCEMC 4.75% 06-10-32	39,416.47	0.03
30,000	DELL INTL LLCEMC 5.0% 01-04-30	30,360.41	0.02
36,000	DELL INTL LLCEMC 5.1% 15-02-36	35,192.20	0.02
50,000	DELL INTL LLCEMC 5.3% 01-04-32	50,788.95	0.03
75,000	DELL INTL LLCEMC 5.3% 01-10-29	76,535.13	0.05
20,000	DELL INTL LLCEMC 5.4% 15-04-34	20,178.47	0.01
24,000	DELL INTL LLCEMC 5.5% 01-04-35	24,292.56	0.02
30,000	DELL INTL LLCEMC 5.75% 01-02-33	31,157.42	0.02
72,000	DELL INTL LLCEMC 8.1% 15-07-36	85,517.79	0.05
60,000	DELTA AIR LINES 5.25% 10-07-30	60,459.21	0.04
150,000	DEUTSCHE BK NEW YORK BRANCH 3.035% 28-05-32	135,709.43	0.09
150,000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	141,037.04	0.09
150,000	DEUTSCHE BK NEW YORK BRANCH 5.297% 09-05-31	151,539.64	0.10
200,000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213,842.62	0.14
20,000	DEVON ENERGY 4.75% 15-05-42	17,554.04	0.01
20,000	DEVON ENERGY 5.0% 15-06-45	17,537.71	0.01
30,000	DEVON ENERGY 5.6% 15-07-41	29,036.62	0.02
20,000	DIAMONDBACK ENERGY 3.125% 24-03-31	18,558.78	0.01
20,000	DIAMONDBACK ENERGY 3.5% 01-12-29	19,289.59	0.01
20,000	DIAMONDBACK ENERGY 4.25% 15-03-52	15,482.82	0.01
20,000	DIAMONDBACK ENERGY 5.15% 30-01-30	20,427.20	0.01
30,000	DIAMONDBACK ENERGY 5.4% 18-04-34	30,471.95	0.02
40,000	DIAMONDBACK ENERGY 5.75% 18-04-54	37,877.91	0.02
20,000	DIAMONDBACK ENERGY 5.9% 18-04-64	18,994.50	0.01
28,000	DIAMONDBACK ENERGY 6.25% 15-03-33	29,897.57	0.02
30,000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	29,142.15	0.02
57,000	DOLLAR GENERAL 3.5% 03-04-30	54,295.92	0.03
20,000	DOLLAR GENERAL 5.45% 05-07-33	20,234.55	0.01
20,000	DOLLAR TREE 2.65% 01-12-31	17,796.61	0.01
65,000	DOMINION ENERGY 3.375% 01-04-30	62,122.68	0.04
40,000	DOMINION ENERGY 5.0% 15-06-30	40,570.09	0.03
38,000	DOMINION ENERGY 5.375% 15-11-32	38,885.57	0.02
110,000	DOMINION ENERGY 6.0% 15-02-56	109,079.84	0.07
10,000	DOMINION ENERGY 6.2% 15-02-56	9,918.13	0.01
50,000	DOMINION ENERGY 6.625% 15-05-55	50,517.80	0.03
10,000	DOMINION ENERGY 6.875% 01-02-55	10,267.05	0.01
20,000	DOMINION ENERGY 7.0% 01-06-54	21,158.59	0.01
40,000	DOW CHEMICAL COMPANY 2.1% 15-11-30	35,171.05	0.02
40,000	DOW CHEMICAL COMPANY 3.6% 15-11-50	25,678.82	0.02
45,000	DOW CHEMICAL COMPANY 4.375% 15-11-42	35,252.97	0.02
40,000	DOW CHEMICAL COMPANY 4.8% 15-01-31	39,480.97	0.03
30,000	DOW CHEMICAL COMPANY 5.55% 30-11-48	25,827.73	0.02
55,000	DOW CHEMICAL COMPANY 6.9% 15-05-53	56,112.97	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
31,000	DTE ELECTRIC 4.85% 01-03-36	30,420.08	0.02
30,000	DTE ELECTRIC 5.55% 01-03-56	29,000.37	0.02
30,000	DTE ENERGY COMPANY 5.2% 01-04-30	30,598.68	0.02
20,000	DTE ENERGY COMPANY 5.85% 01-06-34	20,953.47	0.01
43,000	DUKE ENERGY 2.55% 15-06-31	38,672.38	0.02
70,000	DUKE ENERGY 3.5% 15-06-51	46,859.65	0.03
2,000	DUKE ENERGY 3.75% 01-09-46	1,477.91	0.00
46,000	DUKE ENERGY 4.95% 15-09-35	44,914.01	0.03
52,000	DUKE ENERGY 5.0% 15-08-52	44,521.45	0.03
20,000	DUKE ENERGY 5.45% 15-06-34	20,484.47	0.01
30,000	DUKE ENERGY 5.7% 15-09-55	28,356.31	0.02
40,000	DUKE ENERGY 5.8% 15-06-54	38,346.42	0.02
33,000	DUKE ENERGY 6.1% 15-09-53	33,108.33	0.02
50,000	DUKE ENERGY 6.45% 01-09-54	51,530.38	0.03
60,000	DUKE ENERGY CAROLINAS 3.2% 15-08-49	40,125.11	0.03
56,000	DUKE ENERGY CAROLINAS 4.95% 15-01-33	56,878.44	0.04
38,000	DUKE ENERGY CAROLINAS 5.3% 15-02-40	37,621.27	0.02
40,000	DUKE ENERGY CAROLINAS 5.35% 15-01-53	37,524.22	0.02
39,000	DUKE ENERGY CAROLINAS 5.4% 15-01-54	37,032.64	0.02
50,000	DUKE ENERGY FLORIDA LLC 6.4% 15-06-38	54,501.77	0.03
30,000	DUKE ENERGY PROGRESS 5.05% 15-03-35	30,086.91	0.02
30,000	DUKE ENERGY PROGRESS 5.55% 15-03-55	28,962.04	0.02
60,000	DUPONT DE NEMOURS 5.419% 15-11-48	55,377.87	0.04
30,000	EASTMAN CHEMICAL 4.65% 15-10-44	25,138.93	0.02
50,000	EASTMAN CHEMICAL 5.0% 01-08-29	50,477.92	0.03
35,000	EASTMAN CHEMICAL 5.625% 20-02-34	35,484.73	0.02
60,000	EATON 4.15% 02-11-42	51,281.58	0.03
35,000	EATON 4.15% 15-03-33	34,018.52	0.02
200,000	EATON 4.5% 06-03-33	197,351.52	0.13
50,000	EBAY 2.6% 10-05-31	45,130.73	0.03
30,000	EBAY 2.7% 11-03-30	27,943.19	0.02
40,000	EBAY 3.65% 10-05-51	28,196.19	0.02
40,000	EBAY 4.0% 15-07-42	32,097.44	0.02
10,000	ECOLAB 2.7% 15-12-51	6,020.40	0.00
20,000	ELEVANCE HEALTH 2.25% 15-05-30	18,221.48	0.01
40,000	ELEVANCE HEALTH 2.55% 15-03-31	36,086.19	0.02
20,000	ELEVANCE HEALTH 2.875% 15-09-29	18,948.26	0.01
20,000	ELEVANCE HEALTH 3.125% 15-05-50	12,814.84	0.01
79,000	ELEVANCE HEALTH 3.6% 15-03-51	54,808.27	0.04
20,000	ELEVANCE HEALTH 3.7% 15-09-49	14,226.00	0.01
70,000	ELEVANCE HEALTH 4.375% 01-12-47	56,366.00	0.04
55,000	ELEVANCE HEALTH 4.55% 01-03-48	45,451.04	0.03
20,000	ELEVANCE HEALTH 4.625% 15-05-42	17,517.10	0.01
40,000	ELEVANCE HEALTH 4.65% 15-01-43	34,628.02	0.02
20,000	ELEVANCE HEALTH 4.65% 15-08-44	17,138.75	0.01
23,000	ELEVANCE HEALTH 4.75% 15-02-33	22,641.33	0.01
49,000	ELEVANCE HEALTH 4.95% 01-11-31	49,289.37	0.03
70,000	ELEVANCE HEALTH 5.0% 15-01-36	68,572.47	0.04
50,000	ELEVANCE HEALTH 5.125% 15-02-53	43,913.41	0.03
29,000	ELEVANCE HEALTH 5.2% 15-02-35	28,962.76	0.02
42,000	ELEVANCE HEALTH 5.375% 15-06-34	42,561.10	0.03
10,000	ELEVANCE HEALTH 5.65% 15-06-54	9,422.75	0.01
93,000	ELEVANCE HEALTH 5.7% 15-02-55	87,923.91	0.06
40,000	ELEVANCE HEALTH 5.85% 01-11-64	38,177.49	0.02
37,000	ELEVANCE HEALTH 6.1% 15-10-52	37,143.16	0.02
30,000	ELI LILY AND 2.25% 15-05-50	16,892.00	0.01
17,000	ELI LILY AND 2.5% 15-09-60	9,023.07	0.01
25,000	ELI LILY AND 3.95% 15-03-49	19,618.43	0.01
66,000	ELI LILY AND 4.2% 14-08-29	66,018.65	0.04
28,000	ELI LILY AND 4.25% 15-03-31	27,871.52	0.02
40,000	ELI LILY AND 4.55% 15-10-32	40,010.40	0.03
35,000	ELI LILY AND 4.6% 14-08-34	34,648.28	0.02
50,000	ELI LILY AND 4.7% 09-02-34	49,901.70	0.03
30,000	ELI LILY AND 4.7% 27-02-33	30,235.11	0.02
49,000	ELI LILY AND 4.75% 12-02-30	49,880.28	0.03
40,000	ELI LILY AND 4.875% 27-02-53	35,695.30	0.02
40,000	ELI LILY AND 4.9% 12-02-32	40,870.69	0.03
40,000	ELI LILY AND 4.9% 15-10-35	40,006.99	0.03
23,000	ELI LILY AND 4.95% 27-02-63	20,165.34	0.01
60,000	ELI LILY AND 5.0% 09-02-54	54,620.47	0.04
51,000	ELI LILY AND 5.05% 14-08-54	46,709.88	0.03
50,000	ELI LILY AND 5.1% 09-02-64	44,919.25	0.03
59,000	ELI LILY AND 5.1% 12-02-35	60,210.78	0.04
60,000	ELI LILY AND 5.2% 14-08-64	54,707.74	0.04
59,000	ELI LILY AND 5.5% 12-02-55	57,734.05	0.04
40,000	ELI LILY AND 5.55% 15-10-55	39,412.31	0.03
22,000	ELI LILY AND 5.6% 12-02-65	21,528.43	0.01
40,000	ELI LILY AND 5.65% 15-10-65	39,303.09	0.03
20,000	EMERSON ELECTRIC 2.2% 21-12-31	17,752.74	0.01
66,000	EMERSON ELECTRIC 2.8% 21-12-51	40,584.71	0.03
10,000	ENERGY TRANSFER LP 3.75% 15-05-30	9,667.42	0.01
20,000	ENERGY TRANSFER LP 4.55% 15-01-31	19,818.07	0.01
89,000	ENERGY TRANSFER LP 5.0% 15-05-50	73,801.08	0.05
27,000	ENERGY TRANSFER LP 5.15% 15-03-45	23,547.49	0.02
12,000	ENERGY TRANSFER LP 5.25% 01-07-29	12,263.93	0.01
57,000	ENERGY TRANSFER LP 5.25% 15-04-29	58,076.68	0.04
80,000	ENERGY TRANSFER LP 5.3% 15-04-47	70,610.92	0.05
60,000	ENERGY TRANSFER LP 5.35% 15-01-36	59,616.26	0.04
59,000	ENERGY TRANSFER LP 5.4% 01-10-47	52,441.95	0.03
68,000	ENERGY TRANSFER LP 5.55% 15-05-34	69,179.86	0.04
60,000	ENERGY TRANSFER LP 5.6% 01-09-34	61,211.88	0.04
45,000	ENERGY TRANSFER LP 5.7% 01-04-35	46,204.67	0.03
30,000	ENERGY TRANSFER LP 5.75% 15-02-33	31,199.06	0.02
40,000	ENERGY TRANSFER LP 5.95% 15-05-54	37,544.79	0.02
80,000	ENERGY TRANSFER LP 6.0% 15-06-48	76,891.71	0.05
39,000	ENERGY TRANSFER LP 6.05% 01-09-54	37,143.58	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
55,000	ENERGY TRANSFER LP 6.125% 15-12-45	53,764.39	0.03
40,000	ENERGY TRANSFER LP 6.2% 01-04-55	38,832.93	0.02
63,000	ENERGY TRANSFER LP 6.25% 15-04-49	61,781.40	0.04
39,000	ENERGY TRANSFER LP 6.3% 15-01-56	38,469.02	0.02
20,000	ENERGY TRANSFER LP 6.4% 01-12-30	21,373.29	0.01
41,000	ENERGY TRANSFER LP 6.5% 01-02-42	42,673.38	0.03
60,000	ENERGY TRANSFER LP 6.55% 01-12-33	64,791.98	0.04
60,000	ENTERGY 7.125% 01-12-54	61,422.36	0.04
25,000	ENTERGY LOUISIANA LLC 4.0% 15-03-33	23,752.46	0.02
43,000	ENTERGY LOUISIANA LLC 4.2% 01-09-48	34,062.29	0.02
50,000	ENTERGY LOUISIANA LLC 4.9% 15-04-36	48,792.98	0.03
40,000	ENTERGY LOUISIANA LLC 5.8% 15-03-55	39,269.65	0.03
85,000	ENTERPRISE PRODUCTS OPERATING LLC 2.8% 31-01-30	80,197.22	0.05
55,000	ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31-07-29	52,996.07	0.03
20,000	ENTERPRISE PRODUCTS OPERATING LLC 3.2% 15-02-52	13,077.01	0.01
20,000	ENTERPRISE PRODUCTS OPERATING LLC 3.3% 15-02-53	13,227.81	0.01
50,000	ENTERPRISE PRODUCTS OPERATING LLC 3.7% 31-01-51	36,139.27	0.02
40,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31-01-60	28,816.65	0.02
29,000	ENTERPRISE PRODUCTS OPERATING LLC 4.2% 31-01-50	23,022.64	0.01
30,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15-02-48	24,169.39	0.02
30,000	ENTERPRISE PRODUCTS OPERATING LLC 4.45% 15-02-43	25,959.81	0.02
60,000	ENTERPRISE PRODUCTS OPERATING LLC 4.6% 15-01-31	60,123.66	0.04
40,000	ENTERPRISE PRODUCTS OPERATING LLC 4.8% 01-02-49	34,787.55	0.02
90,000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-03-44	81,230.00	0.05
29,000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 15-08-42	26,417.17	0.02
30,000	ENTERPRISE PRODUCTS OPERATING LLC 4.85% 31-01-34	29,948.23	0.02
10,000	ENTERPRISE PRODUCTS OPERATING LLC 4.9% 15-05-46	8,927.50	0.01
36,000	ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	35,956.81	0.02
20,000	ENTERPRISE PRODUCTS OPERATING LLC 5.1% 15-02-45	18,493.62	0.01
70,000	ENTERPRISE PRODUCTS OPERATING LLC 5.2% 15-01-36	70,374.82	0.05
51,000	ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31-01-33	52,638.73	0.03
30,000	ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16-02-55	28,848.87	0.02
50,000	ENTERPRISE PRODUCTS OPERATING LLC 5.95% 01-02-41	52,109.69	0.03
20,000	EOG RESOURCES 4.375% 15-04-30	19,944.52	0.01
20,000	EOG RESOURCES I 4.9500 20-50 15/04S	17,663.71	0.01
20,000	EQT CORPORATION 5.75% 01-02-34	20,620.12	0.01
31,000	EQUIFAX 2.35% 15-09-31	27,192.61	0.02
30,000	EQUINIX 2.15% 15-07-30	26,966.17	0.02
52,000	EQUINIX 2.5% 15-05-31	46,442.35	0.03
60,000	EQUINIX 3.2% 18-11-29	57,147.06	0.04
22,000	EQUINIX 3.9% 15-04-32	20,799.62	0.01
65,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.6% 15-11-30	64,382.32	0.04
40,000	EQUINIX EUROPE 2 FINANCING CORPORATION 4.7% 15-03-33	38,874.22	0.02
40,000	EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	40,611.22	0.03
77,000	EQUITABLE 5.0% 20-04-48	66,514.36	0.04
50,000	ERP OPERATING LIMITED PARTNERSHIP 4.5% 01-07-44	43,227.51	0.03
55,000	EVEREST REINSURANCE 3.5% 15-10-50	36,490.37	0.02
20,000	EVERGY 2.9% 15-09-29	18,963.03	0.01
45,000	EVERSOURCE ENERGY 5.125% 15-05-33	44,902.08	0.03
40,000	EVERSOURCE ENERGY 6.1% 15-08-56	39,485.96	0.03
27,000	EVERSOURCE ENERGY 6.35% 15-08-56	26,632.86	0.02
47,000	EXELON 4.05% 15-04-30	46,058.64	0.03
30,000	EXELON 4.95% 15-03-36	29,100.14	0.02
30,000	EXELON 5.3% 15-03-33	30,713.15	0.02
65,000	EXELON 5.6% 15-03-53	61,340.65	0.04
4,000	EXELON 6.5% 15-03-55	4,073.02	0.00
39,000	EXPEDIA GROUP 3.25% 15-02-30	36,884.81	0.02
67,000	EXPEDIA GROUP 5.4% 15-02-35	66,460.61	0.04
40,000	EXTRA SPACE STORAGE LP 4.95% 15-01-33	39,434.32	0.03
5,000	EXTRA SPACE STORAGE LP 5.5% 01-07-30	5,130.08	0.00
20,000	EXXON MOBIL 2.44% 16-08-29	19,024.75	0.01
80,000	EXXON MOBIL 2.61% 15-10-30	74,762.50	0.05
50,000	EXXON MOBIL 2.995% 16-08-39	39,696.08	0.03
23,000	EXXON MOBIL 3.095% 16-08-49	15,507.61	0.01
100,000	EXXON MOBIL 3.452% 15-04-51	71,208.69	0.05
109,000	EXXON MOBIL 3.482% 19-03-30	106,061.59	0.07
43,000	EXXON MOBIL 3.567% 06-03-45	33,226.27	0.02
100,000	EXXON MOBIL 4.114% 01-03-46	82,418.16	0.05
70,000	EXXON MOBIL 4.227% 19-03-40	63,396.79	0.04
90,000	EXXON MOBIL 4.327% 19-03-50	74,797.71	0.05
11,000	FEDEX 4.55% 01-04-46	9,138.67	0.01
45,000	FEDEX 4.75% 15-11-45	38,514.88	0.02
17,000	FEDEX 5.25% 15-05-50	15,562.49	0.01
38,000	FEDEX FREIGHT HOLDING 4.65% 15-03-31	37,335.36	0.02
38,000	FEDEX FREIGHT HOLDING 5.25% 15-03-36	36,735.76	0.02
30,000	FIDELITY NATL INFORMATION SERVICES 2.25% 01-03-31	26,576.69	0.02
23,000	FIDELITY NATL INFORMATION SERVICES 3.1% 01-03-41	16,538.33	0.01
85,000	FIDELITY NATL INFORMATION SERVICES 4.8% 10-03-31	84,354.04	0.05
30,000	FIDELITY NATL INFORMATION SERVICES 5.1% 15-07-32	29,875.96	0.02
30,000	FIFTH THIRD BAN 4.566% 29-04-32	29,440.50	0.02
46,000	FIFTH THIRD BAN 4.772% 28-07-30	46,022.21	0.03
27,000	FIFTH THIRD BAN 4.895% 06-09-30	27,091.95	0.02
30,000	FIFTH THIRD BAN 5.631% 29-01-32	30,922.31	0.02
78,000	FIFTH THIRD BAN 8.25% 01-03-38	93,904.68	0.06
52,000	FIRST CITIZENS BANCSHARES 6.254% 12-03-40	50,764.07	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
34,000	FIRSTENERGY 3.4% 01-03-50	22,715.71	0.01
20,000	FISERV 2.65% 01-06-30	18,222.01	0.01
134,000	FISERV 3.5% 01-07-29	128,380.88	0.08
81,000	FISERV 4.4% 01-07-49	61,192.41	0.04
20,000	FISERV 4.55% 15-02-31	19,577.25	0.01
50,000	FISERV 4.75% 15-03-30	49,558.35	0.03
23,000	FISERV 5.15% 12-08-34	22,333.17	0.01
40,000	FISERV 5.25% 11-08-35	38,887.53	0.02
30,000	FISERV 5.45% 15-03-34	29,804.41	0.02
54,000	FISERV 5.6% 02-03-33	54,577.72	0.04
30,000	FISERV 5.625% 21-08-33	30,283.86	0.02
40,000	FLORIDA POW LIGHT 2.45% 03-02-32	35,769.72	0.02
20,000	FLORIDA POW LIGHT 3.15% 01-10-49	13,418.71	0.01
30,000	FLORIDA POW LIGHT 3.95% 01-03-48	23,365.52	0.01
20,000	FLORIDA POW LIGHT 4.8% 15-05-33	20,038.24	0.01
30,000	FLORIDA POW LIGHT 5.1% 01-04-33	30,583.51	0.02
45,000	FLORIDA POW LIGHT 5.15% 15-06-29	46,178.33	0.03
30,000	FLORIDA POW LIGHT 5.3% 01-04-53	28,197.40	0.02
40,000	FLORIDA POW LIGHT 5.3% 15-06-34	41,106.55	0.03
50,000	FLORIDA POW LIGHT 5.6% 15-02-66	48,309.16	0.03
24,000	FLORIDA POW LIGHT 5.6% 15-06-54	23,548.49	0.02
38,000	FLORIDA POW LIGHT 5.7% 15-03-55	37,842.46	0.02
115,000	FORD MOTOR COMPANY 3.25% 12-02-32	99,901.42	0.06
90,000	FORD MOTOR COMPANY 4.75% 15-01-43	67,928.76	0.04
66,000	FORD MOTOR COMPANY 5.291% 08-12-46	51,674.44	0.03
20,000	FORD MOTOR COMPANY 6.1% 19-08-32	20,155.53	0.01
33,000	FORD MOTOR COMPANY 7.45% 16-07-31	35,623.99	0.02
200,000	FORD MOTOR CREDIT 5.113% 03-05-29	198,221.13	0.13
200,000	FORD MOTOR CREDIT 6.125% 08-03-34	197,947.17	0.13
200,000	FORD MOTOR CREDIT 7.122% 07-11-33	210,118.03	0.13
200,000	FORD MOTOR CREDIT 7.35% 06-03-30	211,026.76	0.14
40,000	FOX 5.476% 25-01-39	38,713.52	0.02
60,000	FOX 5.576% 25-01-49	55,160.85	0.04
64,000	FOX 6.5% 13-10-33	68,647.65	0.04
34,000	FREEPORT MCMORAN 5.45% 15-03-43	32,181.29	0.02
30,000	GALLAGHER ARTHUR J AND 3.5% 20-05-51	20,454.08	0.01
40,000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	39,696.49	0.03
80,000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	74,603.79	0.05
33,000	GATX 6.05% 05-06-54	32,787.99	0.02
40,000	GE AEROSPACE 4.3% 29-07-30	39,900.93	0.03
30,000	GE AEROSPACE 4.9% 29-01-36	29,987.55	0.02
55,000	GE AEROSPACE 5.875% 14-01-38	58,550.95	0.04
53,000	GE AEROSPACE 6.75% 15-03-32	59,141.78	0.04
65,000	GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	65,586.94	0.04
55,000	GE HEALTHCARE TECHNOLOGIES 5.5% 15-06-35	56,086.85	0.04
100,000	GE HEALTHCARE TECHNOLOGIES 5.905% 22-11-32	105,506.44	0.07
17,000	GENERAL MOTORS 5.0% 01-04-35	16,281.23	0.01
60,000	GENERAL MOTORS 5.15% 01-04-38	56,201.66	0.04
71,000	GENERAL MOTORS 5.4% 01-04-48	62,107.89	0.04
10,000	GENERAL MOTORS 5.4% 15-10-29	10,216.52	0.01
31,000	GENERAL MOTORS 5.6% 15-10-32	31,730.75	0.02
40,000	GENERAL MOTORS 5.625% 15-04-30	41,108.58	0.03
76,000	GENERAL MOTORS 5.95% 01-04-49	71,034.78	0.05
50,000	GENERAL MOTORS 6.25% 02-10-43	49,144.20	0.03
25,000	GENERAL MOTORS 6.6% 01-04-36	26,576.68	0.02
5,000	GENERAL MOTORS 6.75% 01-04-46	5,165.23	0.00
30,000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	26,728.30	0.02
20,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	17,937.14	0.01
30,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	26,919.36	0.02
63,000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	59,926.99	0.04
50,000	GENERAL MOTORS FINANCIAL CO INC 4.3% 06-04-29	49,489.38	0.03
40,000	GENERAL MOTORS FINANCIAL CO INC 4.6% 08-01-31	39,426.66	0.03
40,000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	40,191.86	0.03
70,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	71,270.33	0.05
20,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	19,839.41	0.01
30,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15-07-30	30,692.55	0.02
87,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	89,052.20	0.06
31,000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	31,729.72	0.02
47,000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	48,077.22	0.03
30,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	30,941.99	0.02
27,000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	27,956.92	0.02
40,000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	40,719.78	0.03
30,000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	30,789.40	0.02
50,000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	51,921.12	0.03
29,000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15-07-35	29,978.24	0.02
57,000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	60,397.79	0.04
18,000	GEN MILLS 2.875% 15-04-30	16,790.89	0.01
39,000	GEN MILLS 4.875% 30-01-30	39,243.56	0.03
40,000	GEN MILLS 4.95% 29-03-33	39,574.35	0.03
44,000	GEN MILLS 5.25% 30-01-35	43,475.53	0.03
50,000	GENUINE PARTS 4.95% 15-08-29	49,815.15	0.03
25,000	GEORGIA POWER 3.25% 15-03-51	16,715.19	0.01
62,000	GEORGIA POWER 4.3% 15-03-42	53,515.77	0.03
28,000	GEORGIA POWER 4.85% 15-03-31	28,390.53	0.02
48,000	GEORGIA POWER 4.95% 17-05-33	48,423.45	0.03
40,000	GEORGIA POWER 5.125% 15-05-52	36,496.82	0.02
45,000	GEORGIA POWER 5.25% 15-03-34	45,976.27	0.03
39,000	GE VERNOVA LLC 4.875% 04-02-36	38,649.75	0.02
10,000	GE VERNOVA LLC 5.5% 04-02-56	9,616.15	0.01
20,000	GILEAD SCIENCES 1.65% 01-10-30	17,808.94	0.01
40,000	GILEAD SCIENCES 2.6% 01-10-40	28,942.07	0.02
50,000	GILEAD SCIENCES 2.8% 01-10-50	31,047.19	0.02
20,000	GILEAD SCIENCES 4.0% 01-09-36	18,425.79	0.01
73,000	GILEAD SCIENCES 4.15% 01-03-47	59,084.54	0.04
90,000	GILEAD SCIENCES 4.5% 01-02-45	77,653.38	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	GILEAD SCIENCES 4.6% 01-09-35	39,045.85	0.03
110,000	GILEAD SCIENCES 4.75% 01-03-46	97,566.99	0.06
74,000	GILEAD SCIENCES 4.8% 01-04-44	66,807.70	0.04
40,000	GILEAD SCIENCES 5.1% 15-06-35	40,448.10	0.03
30,000	GILEAD SCIENCES 5.25% 15-10-33	31,024.17	0.02
40,000	GILEAD SCIENCES 5.5% 15-11-54	38,768.40	0.02
43,000	GILEAD SCIENCES 5.55% 15-10-53	41,808.45	0.03
20,000	GILEAD SCIENCES 5.6% 15-11-64	19,366.43	0.01
39,000	GILEAD SCIENCES 5.65% 01-12-41	39,748.49	0.03
19,000	GLOBAL PAYMENTS 2.9% 15-05-30	17,368.46	0.01
26,000	GLOBAL PAYMENTS 2.9% 15-11-31	22,790.57	0.01
42,000	GLOBAL PAYMENTS 3.2% 15-08-29	39,613.75	0.03
60,000	GLOBAL PAYMENTS 4.875% 15-11-30	58,893.87	0.04
60,000	GLOBAL PAYMENTS 5.2% 15-11-32	58,226.99	0.04
10,000	GLOBAL PAYMENTS 5.4% 15-08-32	9,913.90	0.01
90,000	GLOBAL PAYMENTS 5.55% 15-11-35	86,540.94	0.06
40,000	GLOBAL PAYMENTS 5.95% 15-08-52	36,809.06	0.02
70,000	GLP CAPITAL LP AND GLP FINANCING II 3.25% 15-01-32	62,508.19	0.04
20,000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 01-03-36	19,482.25	0.01
25,000	GLP CAPITAL LP AND GLP FINANCING II 5.625% 15-09-34	24,564.21	0.02
60,000	GOLDMAN SACHS PRIVATE CREDIT 5.875% 31-01-31	58,255.52	0.04
120,000	GOLD SACH GR 1.992% 27-01-32	105,382.85	0.07
195,000	GOLD SACH GR 2.383% 21-07-32	172,045.96	0.11
70,000	GOLD SACH GR 2.6% 07-02-30	65,113.29	0.04
190,000	GOLD SACH GR 2.615% 22-04-32	170,695.17	0.11
121,000	GOLD SACH GR 2.65% 21-10-32	107,386.23	0.07
48,000	GOLD SACH GR 2.908% 21-07-42	33,821.07	0.02
175,000	GOLD SACH GR 3.102% 24-02-33	157,915.15	0.10
112,000	GOLD SACH GR 3.21% 22-04-42	82,994.32	0.05
72,000	GOLD SACH GR 3.436% 24-02-43	54,062.64	0.03
70,000	GOLD SACH GR 3.8% 15-03-30	68,042.47	0.04
117,000	GOLD SACH GR 4.017% 31-10-38	102,069.15	0.07
140,000	GOLD SACH GR 4.369% 21-10-31	137,257.23	0.09
88,000	GOLD SACH GR 4.411% 23-04-39	78,818.05	0.05
70,000	GOLD SACH GR 4.516% 21-01-32	68,951.19	0.04
98,000	GOLD SACH GR 4.692% 23-10-30	98,075.47	0.06
54,000	GOLD SACH GR 4.75% 21-10-45	46,782.13	0.03
60,000	GOLD SACH GR 4.8% 08-07-44	52,936.03	0.03
127,000	GOLD SACH GR 4.939% 21-10-36	122,966.56	0.08
144,000	GOLD SACH GR 5.016% 23-10-35	141,362.62	0.09
124,000	GOLD SACH GR 5.049% 23-07-30	125,445.26	0.08
110,000	GOLD SACH GR 5.065% 21-01-37	107,704.42	0.07
60,000	GOLD SACH GR 5.15% 22-05-45	53,724.04	0.03
102,000	GOLD SACH GR 5.207% 28-01-31	103,667.57	0.07
150,000	GOLD SACH GR 5.218% 23-04-31	152,515.49	0.10
117,000	GOLD SACH GR 5.33% 23-07-35	117,386.68	0.08
53,000	GOLD SACH GR 5.387% 02-02-41	51,284.01	0.03
121,000	GOLD SACH GR 5.536% 28-01-36	123,012.06	0.08
50,000	GOLD SACH GR 5.541% 21-01-47	47,622.06	0.03
70,000	GOLD SACH GR 5.561% 19-11-45	67,222.54	0.04
91,000	GOLD SACH GR 5.727% 25-04-30	93,878.64	0.06
63,000	GOLD SACH GR 5.734% 28-01-56	61,316.61	0.04
108,000	GOLD SACH GR 5.851% 25-04-35	112,040.07	0.07
59,000	GOLD SACH GR 6.125% 15-02-33	63,276.51	0.04
118,000	GOLD SACH GR 6.25% 01-02-41	124,553.05	0.08
69,000	GOLD SACH GR 6.561% 24-10-34	74,937.93	0.05
159,000	GOLD SACH GR 6.75% 01-10-37	171,416.50	0.11
32,000	GSK CAP 4.5% 15-04-30	32,190.14	0.02
43,000	GSK CAP 4.875% 15-04-35	42,815.23	0.03
83,000	GSK CAP 6.375% 15-05-38	91,840.94	0.06
250,000	HALEON US CAPITAL LLC 4.0% 24-03-52	191,956.99	0.12
41,000	HALLIBURTON 2.92% 01-03-30	38,646.26	0.02
110,000	HALLIBURTON 5.0% 15-11-45	97,523.69	0.06
50,000	HALLIBURTON 6.7% 15-09-38	54,861.15	0.04
43,000	HALLIBURTON 7.45% 15-09-39	50,271.18	0.03
20,000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	14,368.40	0.01
54,000	HASBRO 3.9% 19-11-29	52,669.33	0.03
58,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	58,346.29	0.04
80,000	HCA 3.5% 01-09-30	75,964.74	0.05
60,000	HCA 3.5% 15-07-51	39,621.84	0.03
100,000	HCA 3.625% 15-03-32	92,872.50	0.06
80,000	HCA 4.125% 15-06-29	78,935.43	0.05
70,000	HCA 4.6% 15-11-32	68,114.13	0.04
72,000	HCA 4.625% 15-03-52	57,303.44	0.04
20,000	HCA 4.9% 15-11-35	19,346.77	0.01
10,000	HCA 5.125% 15-06-39	9,423.58	0.01
30,000	HCA 5.25% 01-03-30	30,590.65	0.02
80,000	HCA 5.25% 15-06-49	70,538.77	0.05
75,000	HCA 5.45% 01-04-31	76,900.80	0.05
60,000	HCA 5.45% 15-09-34	60,557.27	0.04
25,000	HCA 5.5% 01-03-32	25,608.92	0.02
50,000	HCA 5.5% 01-06-33	50,976.04	0.03
60,000	HCA 5.5% 15-06-47	55,014.83	0.04
50,000	HCA 5.6% 01-04-34	51,056.08	0.03
30,000	HCA 5.7% 15-11-55	27,904.98	0.02
10,000	HCA 5.75% 01-03-35	10,281.63	0.01
36,000	HCA 5.9% 01-06-53	34,306.09	0.02
62,000	HCA 5.95% 15-09-54	59,549.91	0.04
62,000	HCA 6.0% 01-04-54	59,886.94	0.04
65,000	HCA 6.2% 01-03-55	64,350.06	0.04
50,000	HEALTHPEAK OP LLC 3.0% 15-01-30	47,045.70	0.03
34,000	HEALTHPEAK OP LLC 5.25% 15-12-32	34,217.82	0.02
40,000	HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	39,246.32	0.03
82,000	HEWLETT PACKARD ENTERPRISE 4.55% 15-10-29	81,585.14	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
29,000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	28,799.75	0.02
48,000	HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	46,432.85	0.03
52,000	HEWLETT PACKARD ENTERPRISE 5.6% 15-10-54	46,533.82	0.03
87,000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	86,610.43	0.06
50,000	HF SINCLAIR CORPORATION 6.25% 15-01-35	51,594.49	0.03
100,000	HOME DEPOT 1.375% 15-03-31	86,456.19	0.06
60,000	HOME DEPOT 1.875% 15-09-31	52,510.10	0.03
42,000	HOME DEPOT 2.375% 15-03-51	23,520.47	0.02
80,000	HOME DEPOT 2.7% 15-04-30	75,266.96	0.05
50,000	HOME DEPOT 2.75% 15-09-51	30,096.58	0.02
60,000	HOME DEPOT 2.95% 15-06-29	57,730.83	0.04
40,000	HOME DEPOT 3.125% 15-12-49	26,501.44	0.02
50,000	HOME DEPOT 3.25% 15-04-32	46,674.23	0.03
52,000	HOME DEPOT 3.3% 15-04-40	41,545.38	0.03
68,000	HOME DEPOT 3.35% 15-04-50	46,920.43	0.03
96,000	HOME DEPOT 3.625% 15-04-52	68,483.96	0.04
47,000	HOME DEPOT 3.9% 15-06-47	36,418.92	0.02
30,000	HOME DEPOT 4.2% 01-04-43	25,383.77	0.02
40,000	HOME DEPOT 4.25% 01-04-46	33,035.49	0.02
55,000	HOME DEPOT 4.4% 15-03-45	46,584.36	0.03
89,000	HOME DEPOT 4.5% 06-12-48	74,790.34	0.05
30,000	HOME DEPOT 4.5% 15-09-32	29,957.48	0.02
70,000	HOME DEPOT 4.65% 15-09-35	68,263.30	0.04
19,000	HOME DEPOT 4.75% 25-06-29	19,297.83	0.01
25,000	HOME DEPOT 4.875% 15-02-44	22,838.04	0.01
38,000	HOME DEPOT 4.95% 15-09-52	33,821.57	0.02
62,000	HOME DEPOT 4.95% 25-06-34	62,446.02	0.04
30,000	HOME DEPOT 5.3% 25-06-54	28,071.71	0.02
125,000	HOME DEPOT 5.875% 16-12-36	133,066.82	0.09
30,000	HOME DEPOT 5.95% 01-04-41	31,577.55	0.02
108,000	HONEYWELL AEROSPACE 4.3% 16-03-31	106,953.30	0.07
98,000	HONEYWELL AEROSPACE 4.6% 16-03-33	96,866.81	0.06
159,000	HONEYWELL AEROSPACE 4.95% 16-03-36	157,920.79	0.10
170,000	HONEYWELL AEROSPACE 5.732% 16-03-56	168,380.78	0.11
10,000	HONEYWELL AEROSPACE 5.852% 16-03-66	9,933.99	0.01
38,000	HONEYWELL INTL 1.75% 01-09-31	32,917.40	0.02
24,000	HONEYWELL INTL 1.95% 01-06-30	21,754.88	0.01
19,000	HONEYWELL INTL 2.8% 01-06-50	12,309.01	0.01
24,000	HONEYWELL INTL 4.5% 15-01-34	23,612.75	0.02
44,000	HORMEL FOODS 1.8% 11-06-30	39,558.48	0.03
55,000	HOST HOTELS RESORTS LP 3.5% 15-09-30	51,695.54	0.03
46,000	HP 2.65% 17-06-31	40,908.57	0.03
55,000	HP 4.0% 15-04-29	53,993.61	0.03
45,000	HP 5.5% 15-01-33	45,565.80	0.03
6,000	HP 6.0% 15-09-41	5,925.57	0.00
20,000	HUMANA 2.15% 03-02-32	17,105.42	0.01
65,000	HUMANA 4.95% 01-10-44	54,378.99	0.03
57,000	HUMANA 5.375% 15-04-31	57,592.18	0.04
30,000	HUMANA 5.5% 15-03-53	25,986.53	0.02
39,000	HUMANA 5.55% 01-05-35	38,547.32	0.02
36,000	HUMANA 5.75% 15-04-54	32,344.72	0.02
40,000	HUMANA 5.875% 01-03-33	40,805.82	0.03
20,000	HUMANA 5.95% 15-03-34	20,375.87	0.01
48,000	HUNTINGTON BANCSHARES 2.55% 04-02-30	44,468.54	0.03
20,000	HUNTINGTON BANCSHARES 4.623% 28-01-32	19,720.49	0.01
57,000	HUNTINGTON BANCSHARES 5.272% 15-01-31	57,850.25	0.04
70,000	HUNTINGTON BANCSHARES 5.709% 02-02-35	71,439.78	0.05
100,000	IBM INTL BUSINESS MACHINES 1.95% 15-05-30	90,144.67	0.06
100,000	IBM INTL BUSINESS MACHINES 2.95% 15-05-50	61,176.27	0.04
99,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	96,259.28	0.06
50,000	IBM INTL BUSINESS MACHINES 4.0% 20-06-42	40,467.02	0.03
100,000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86,694.61	0.06
100,000	IBM INTL BUSINESS MACHINES 4.25% 15-05-49	77,053.19	0.05
100,000	IBM INTL BUSINESS MACHINES 4.8% 10-02-30	101,042.85	0.06
100,000	IBM INTL BUSINESS MACHINES 5.7% 10-02-55	94,386.55	0.06
100,000	IBM INTL BUSINESS MACHINES 5.8% 03-02-56	95,672.29	0.06
24,000	INGERSOLL RAND 5.45% 15-06-34	24,494.48	0.02
40,000	INGERSOLL RAND 5.7% 14-08-33	41,544.48	0.03
40,000	INTEL 2.0% 12-08-31	34,635.73	0.02
70,000	INTEL 2.45% 15-11-29	64,963.07	0.04
20,000	INTEL 2.8% 12-08-41	13,718.80	0.01
30,000	INTEL 3.05% 12-08-51	18,165.78	0.01
25,000	INTEL 3.1% 15-02-60	13,753.29	0.01
20,000	INTEL 3.2% 12-08-61	11,156.57	0.01
40,000	INTEL 3.25% 15-11-49	25,220.28	0.02
10,000	INTEL 3.734% 08-12-47	6,990.08	0.00
64,000	INTEL 3.9% 25-03-30	62,044.95	0.04
30,000	INTEL 4.0% 05-08-29	29,503.13	0.02
20,000	INTEL 4.0% 15-12-32	18,822.08	0.01
67,000	INTEL 4.1% 11-05-47	49,885.51	0.03
80,000	INTEL 4.1% 19-05-46	59,967.03	0.04
53,000	INTEL 4.15% 05-08-32	50,515.73	0.03
20,000	INTEL 4.6% 25-03-40	17,603.79	0.01
139,000	INTEL 4.75% 25-03-50	112,289.46	0.07
10,000	INTEL 4.8% 01-10-41	8,750.07	0.01
75,000	INTEL 4.9% 05-08-52	61,237.79	0.04
74,000	INTEL 4.9% 29-07-45	62,610.89	0.04
51,000	INTEL 4.95% 25-03-60	40,940.05	0.03
30,000	INTEL 5.05% 05-08-62	24,184.96	0.02
35,000	INTEL 5.125% 10-02-30	35,453.54	0.02
30,000	INTEL 5.15% 21-02-34	29,914.77	0.02
74,000	INTEL 5.2% 10-02-33	74,570.70	0.05
60,000	INTEL 5.6% 21-02-54	55,000.12	0.04
30,000	INTEL 5.625% 10-02-43	28,381.37	0.02
80,000	INTEL 5.7% 10-02-53	73,603.83	0.05
45,000	INTEL 5.9% 10-02-63	41,749.18	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
54,000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	45,495.97	0.03
70,000	INTERCONTINENTALEXCHANGE 2.1% 15-06-30	63,647.46	0.04
15,000	INTERCONTINENTALEXCHANGE 2.65% 15-09-40	10,860.60	0.01
45,000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	28,784.12	0.02
42,000	INTERCONTINENTALEXCHANGE 3.0% 15-09-60	24,296.49	0.02
50,000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40,082.66	0.03
50,000	INTERCONTINENTALEXCHANGE 4.35% 15-06-29	49,903.18	0.03
80,000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	79,212.81	0.05
60,000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	53,080.71	0.03
35,000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	31,111.43	0.02
27,000	INTERCONTINENTALEXCHANGE 5.25% 15-06-31	27,845.04	0.02
10,000	INTUIT 5.2% 15-09-33	10,169.31	0.01
90,000	INTUIT 5.5% 15-09-53	82,777.72	0.05
50,000	JACOBS SOLUTIONS 4.75% 03-03-31	49,291.57	0.03
110,000	JBS USA FOODS GROUP 6.375% 15-04-66	107,613.71	0.07
35,000	JEFFERIES FINANCIAL GROUP 2.625% 15-10-31	30,458.67	0.02
38,000	JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	36,674.81	0.02
90,000	JEFFERIES FINANCIAL GROUP 5.5% 15-02-36	86,315.33	0.06
78,000	JEFFERIES FINANCIAL GROUP 6.2% 14-04-34	79,481.05	0.05
60,000	JM SMUCKER 6.2% 15-11-33	63,538.79	0.04
50,000	JM SMUCKER 6.5% 15-11-53	51,908.45	0.03
43,000	JOHN DEERE CAPITAL 4.4% 08-09-31	42,911.90	0.03
30,000	JOHN DEERE CAPITAL 4.55% 05-06-30	30,196.51	0.02
31,000	JOHN DEERE CAPITAL 4.7% 10-06-30	31,420.35	0.02
31,000	JOHN DEERE CAPITAL 4.85% 11-06-29	31,560.93	0.02
40,000	JOHN DEERE CAPITAL 4.9% 07-03-31	40,830.50	0.03
45,000	JOHN DEERE CAPITAL 5.05% 12-06-34	45,659.80	0.03
59,000	JOHN DEERE CAPITAL 5.1% 11-04-34	60,032.92	0.04
22,000	JOHN DEERE CAPITAL 5.15% 08-09-33	22,681.39	0.01
37,000	JOHNSON AND JOHNSON 1.3% 01-09-30	32,867.59	0.02
42,000	JOHNSON AND JOHNSON 2.1% 01-09-40	29,323.16	0.02
20,000	JOHNSON AND JOHNSON 2.25% 01-09-50	11,574.54	0.01
73,000	JOHNSON AND JOHNSON 3.4% 15-01-38	63,308.72	0.04
64,000	JOHNSON AND JOHNSON 3.55% 01-03-36	58,363.81	0.04
111,000	JOHNSON AND JOHNSON 3.625% 03-03-37	99,661.63	0.06
46,000	JOHNSON AND JOHNSON 3.7% 01-03-46	36,539.62	0.02
53,000	JOHNSON AND JOHNSON 3.75% 03-03-47	41,814.51	0.03
20,000	JOHNSON AND JOHNSON 4.375% 05-12-33	20,025.04	0.01
40,000	JOHNSON AND JOHNSON 4.7% 01-03-30	40,880.99	0.03
30,000	JOHNSON AND JOHNSON 4.8% 01-06-29	30,757.01	0.02
69,000	JOHNSON AND JOHNSON 4.85% 01-03-32	70,980.69	0.05
20,000	JOHNSON AND JOHNSON 4.9% 01-06-31	20,664.58	0.01
25,000	JOHNSON AND JOHNSON 4.95% 01-06-34	25,871.34	0.02
69,000	JOHNSON AND JOHNSON 5.0% 01-03-35	71,042.75	0.05
40,000	JOHNSON AND JOHNSON 5.25% 01-06-54	39,530.98	0.03
32,000	JOHNSON AND JOHNSON 5.95% 15-08-37	35,089.86	0.02
31,000	JPM CHASE 1.764% 19-11-31	27,194.16	0.02
120,000	JPM CHASE 1.953% 04-02-32	105,741.15	0.07
95,000	JPM CHASE 2.522% 22-04-31	87,772.71	0.06
40,000	JPM CHASE 2.525% 19-11-41	27,932.85	0.02
90,000	JPM CHASE 2.545% 08-11-32	80,047.16	0.05
127,000	JPM CHASE 2.58% 22-04-32	114,844.08	0.07
139,000	JPM CHASE 2.739% 15-10-30	130,925.06	0.08
112,000	JPM CHASE 2.956% 13-05-31	104,369.78	0.07
102,000	JPM CHASE 2.963% 25-01-33	92,484.36	0.06
70,000	JPM CHASE 3.109% 22-04-41	53,375.28	0.03
105,000	JPM CHASE 3.109% 22-04-51	68,608.62	0.04
100,000	JPM CHASE 3.157% 22-04-42	75,056.20	0.05
134,000	JPM CHASE 3.328% 22-04-52	90,954.40	0.06
117,000	JPM CHASE 3.702% 06-05-30	114,131.00	0.07
69,000	JPM CHASE 3.882% 24-07-38	60,558.51	0.04
56,000	JPM CHASE 3.897% 23-01-49	42,982.18	0.03
140,000	JPM CHASE 3.964% 15-11-48	108,660.92	0.07
34,000	JPM CHASE 4.032% 24-07-48	26,826.31	0.02
67,000	JPM CHASE 4.255% 22-10-31	65,957.93	0.04
156,000	JPM CHASE 4.26% 22-02-48	127,398.89	0.08
70,000	JPM CHASE 4.347% 22-01-32	69,005.92	0.04
120,000	JPM CHASE 4.493% 24-03-31	119,392.95	0.08
47,000	JPM CHASE 4.565% 14-06-30	47,042.82	0.03
73,000	JPM CHASE 4.586% 26-04-33	71,968.42	0.05
100,000	JPM CHASE 4.603% 22-10-30	100,194.22	0.06
88,000	JPM CHASE 4.81% 22-10-36	85,419.58	0.05
36,000	JPM CHASE 4.85% 01-02-44	32,966.12	0.02
100,000	JPM CHASE 4.898% 22-01-37	97,828.38	0.06
101,000	JPM CHASE 4.912% 25-07-33	101,148.81	0.06
90,000	JPM CHASE 4.946% 22-10-35	88,868.26	0.06
120,000	JPM CHASE 4.95% 01-06-45	108,560.92	0.07
110,000	JPM CHASE 4.995% 22-07-30	111,575.12	0.07
100,000	JPM CHASE 5.103% 22-04-31	101,808.25	0.07
90,000	JPM CHASE 5.14% 24-01-31	91,594.71	0.06
140,000	JPM CHASE 5.193% 05-02-37	137,458.03	0.09
102,000	JPM CHASE 5.294% 22-07-35	103,108.79	0.07
130,000	JPM CHASE 5.336% 23-01-35	131,964.31	0.08
147,000	JPM CHASE 5.35% 01-06-34	149,850.64	0.10
60,000	JPM CHASE 5.4% 06-01-42	58,919.83	0.04
18,000	JPM CHASE 5.5% 15-10-40	18,308.08	0.01
110,000	JPM CHASE 5.502% 24-01-36	112,568.70	0.07
101,000	JPM CHASE 5.534% 29-11-45	99,136.41	0.06
130,000	JPM CHASE 5.572% 22-04-36	133,731.20	0.09
210,000	JPM CHASE 5.576% 23-07-36	212,804.45	0.14
60,000	JPM CHASE 5.581% 22-04-30	61,832.53	0.04
80,000	JPM CHASE 5.6% 15-07-41	80,356.86	0.05
23,000	JPM CHASE 5.625% 16-08-43	22,838.75	0.01
110,000	JPM CHASE 5.717% 14-09-33	113,977.96	0.07
101,000	JPM CHASE 5.766% 22-04-35	105,155.00	0.07
116,000	JPM CHASE 6.254% 23-10-34	124,585.82	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
108,000	JPM CHASE 6.4% 15-05-38	118,733.57	0.08
65,000	KAISER FOUNDATION HOSPITALS 2.81% 01-06-41	47,375.83	0.03
60,000	KAISER FOUNDATION HOSPITALS 3.002% 01-06-51	38,444.42	0.02
60,000	KAISER FOUNDATION HOSPITALS 3.266% 01-11-49	41,192.19	0.03
65,000	KAISER FOUNDATION HOSPITALS 4.15% 01-05-47	52,955.24	0.03
35,000	KENVUE 4.85% 22-05-32	35,340.59	0.02
50,000	KENVUE 4.9% 22-03-33	50,379.54	0.03
38,000	KENVUE 5.0% 22-03-30	38,703.63	0.02
70,000	KENVUE 5.05% 22-03-53	63,210.77	0.04
60,000	KENVUE 5.2% 22-03-63	53,754.49	0.03
40,000	KEURIG DR PEPPER 3.2% 01-05-30	37,513.45	0.02
20,000	KEURIG DR PEPPER 3.8% 01-05-50	13,934.81	0.01
50,000	KEURIG DR PEPPER 3.95% 15-04-29	48,966.01	0.03
17,000	KEURIG DR PEPPER 4.05% 15-04-32	16,078.56	0.01
60,000	KEURIG DR PEPPER 4.5% 15-04-52	46,628.06	0.03
37,000	KEY 4.789% 01-06-33	36,182.94	0.02
69,000	KEY 5.121% 04-04-31	69,606.79	0.04
13,000	KEY 5.305% 28-01-37	12,735.37	0.01
96,000	KEY 6.401% 06-03-35	101,811.02	0.07
17,000	KEYSIGHT TECHNOLOGIES 5.35% 30-07-30	17,467.69	0.01
40,000	KIMBERLY CLARK TAIWAN 3.1% 26-03-30	38,138.42	0.02
20,000	KINDER MORGAN 2.0% 15-02-31	17,706.96	0.01
83,000	KINDER MORGAN 3.6% 15-02-51	57,211.83	0.04
20,000	KINDER MORGAN 4.8% 01-02-33	19,843.94	0.01
51,000	KINDER MORGAN 5.05% 15-02-46	45,492.22	0.03
20,000	KINDER MORGAN 5.15% 01-06-30	20,456.96	0.01
64,000	KINDER MORGAN 5.2% 01-03-48	57,640.88	0.04
50,000	KINDER MORGAN 5.2% 01-06-33	50,862.06	0.03
20,000	KINDER MORGAN 5.3% 01-12-34	20,177.33	0.01
20,000	KINDER MORGAN 5.4% 01-02-34	20,464.28	0.01
50,000	KINDER MORGAN 5.45% 01-08-52	46,096.04	0.03
19,000	KINDER MORGAN 5.55% 01-06-45	18,118.85	0.01
60,000	KINDER MORGAN 5.85% 01-06-35	62,880.20	0.04
46,000	KINDER MORGAN 7.75% 15-01-32	52,739.22	0.03
40,000	KINDER MORGAN ENERGY PARTNERS 5.5% 01-03-44	37,787.38	0.02
40,000	KINDER MORGAN ENERGY PARTNERS 6.95% 15-01-38	44,673.20	0.03
61,000	KLA CORP 3.3000 20-50 01/03S	41,526.20	0.03
38,000	KLA TENCOR CORPORATION 4.65% 15-07-32	38,172.89	0.02
40,000	KLA TENCOR CORPORATION 4.95% 15-07-52	35,774.48	0.02
20,000	KLA TENCOR CORPORATION 5.25% 15-07-62	18,227.92	0.01
70,000	KRAFT HEINZ FOODS 4.375% 01-06-46	54,608.10	0.04
46,000	KRAFT HEINZ FOODS 4.875% 01-10-49	37,533.49	0.02
100,000	KRAFT HEINZ FOODS 5.0% 04-06-42	87,890.73	0.06
85,000	KRAFT HEINZ FOODS 5.2% 15-07-45	74,218.22	0.05
40,000	KRAFT HEINZ FOODS 6.875% 26-01-39	43,314.97	0.03
43,000	KROGER 3.95% 15-01-50	31,952.76	0.02
40,000	KROGER 4.45% 01-02-47	32,828.78	0.02
68,000	KROGER 5.0% 15-09-34	67,172.13	0.04
68,000	KROGER 5.5% 15-09-54	63,176.50	0.04
53,000	KROGER 5.65% 15-09-64	49,242.18	0.03
27,000	L3HARRIS TECHNOLOGIES 5.05% 01-06-29	27,468.61	0.02
19,000	L3HARRIS TECHNOLOGIES 5.25% 01-06-31	19,441.46	0.01
30,000	L3HARRIS TECHNOLOGIES 5.35% 01-06-34	30,524.53	0.02
52,000	L3HARRIS TECHNOLOGIES 5.4% 31-07-33	53,311.19	0.03
31,000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	27,141.87	0.02
45,000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	43,829.87	0.03
20,000	LAM RESEARCH 1.9% 15-06-30	18,085.48	0.01
20,000	LAM RESEARCH 2.875% 15-06-50	12,589.29	0.01
10,000	LAM RESEARCH 4.875% 15-03-49	8,946.62	0.01
42,000	LAS VEGAS SANDS 3.9% 08-08-29	40,520.57	0.03
20,000	LEIDOS 2.3% 15-02-31	17,784.55	0.01
20,000	LEIDOS 4.375% 15-05-30	19,688.88	0.01
20,000	LEIDOS 5.75% 15-03-33	20,740.34	0.01
50,000	LOWE S COMPANIES 1.7% 15-10-30	44,099.86	0.03
80,000	LOWE S COMPANIES 2.625% 01-04-31	72,697.45	0.05
20,000	LOWE S COMPANIES 2.8% 15-09-41	14,078.72	0.01
100,000	LOWE S COMPANIES 3.0% 15-10-50	61,673.72	0.04
60,000	LOWE S COMPANIES 3.65% 05-04-29	58,703.98	0.04
64,000	LOWE S COMPANIES 3.7% 15-04-46	47,181.03	0.03
35,000	LOWE S COMPANIES 3.75% 01-04-32	33,138.24	0.02
107,000	LOWE S COMPANIES 4.05% 03-05-47	82,108.57	0.05
105,000	LOWE S COMPANIES 4.25% 01-04-52	80,416.45	0.05
40,000	LOWE S COMPANIES 4.25% 15-03-31	39,306.09	0.03
64,000	LOWE S COMPANIES 4.45% 01-04-62	48,420.64	0.03
25,000	LOWE S COMPANIES 4.5% 15-04-30	25,034.80	0.02
10,000	LOWE S COMPANIES 4.5% 15-10-32	9,831.39	0.01
47,000	LOWE S COMPANIES 4.85% 15-10-35	45,770.59	0.03
25,000	LOWE S COMPANIES 5.15% 01-07-33	25,293.19	0.02
59,000	LOWE S COMPANIES 5.625% 15-04-53	55,714.60	0.04
40,000	LOWE S COMPANIES 5.8% 15-09-62	38,166.13	0.02
4,000	LPL 5.2% 15-03-30	4,031.46	0.00
30,000	LYB INTL FINANCE III LLC 3.375% 01-10-40	21,734.49	0.01
36,000	LYB INTL FINANCE III LLC 3.625% 01-04-51	23,193.10	0.01
60,000	LYB INTL FINANCE III LLC 4.2% 01-05-50	42,319.14	0.03
37,000	LYB INTL FINANCE III LLC 4.2% 15-10-49	26,108.86	0.02
30,000	LYB INTL FINANCE III LLC 5.5% 01-03-34	29,820.57	0.02
40,000	LYB INTL FINANCE III LLC 5.875% 15-01-36	40,118.27	0.03
30,000	LYONDELLBASELL INDUSTRIES NV 4.625% 26-02-55	22,470.84	0.01
10,000	MARATHON PETROLEUM 4.75% 15-09-44	8,511.28	0.01
50,000	MARATHON PETROLEUM 5.15% 01-03-30	51,024.40	0.03
30,000	MARATHON PETROLEUM 5.7% 01-03-35	30,779.29	0.02
40,000	MARATHON PETROLEUM 6.5% 01-03-41	42,587.47	0.03
30,000	MARRIOTT INTL INC NEW 2.85% 15-04-31	27,475.05	0.02
49,000	MARRIOTT INTL INC NEW 3.5% 15-10-32	45,026.81	0.03
24,000	MARRIOTT INTL INC NEW 4.625% 15-06-30	24,013.17	0.02
40,000	MARRIOTT INTL INC NEW 4.9% 15-04-29	40,450.18	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
20,000	MARRIOTT INTL INC NEW 5.1% 01-05-38	19,007.30	0.01
40,000	MARRIOTT INTL INC NEW 5.3% 15-05-34	40,357.86	0.03
30,000	MARRIOTT INTL INC NEW 5.35% 15-03-35	30,180.93	0.02
58,000	MARRIOTT INTL INC NEW 5.5% 15-04-37	57,786.85	0.04
26,000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	23,514.96	0.02
15,000	MARSH AND MC LENNAN COMPANIES 4.65% 15-03-30	15,107.31	0.01
40,000	MARSH AND MC LENNAN COMPANIES 4.85% 15-11-31	40,324.96	0.03
45,000	MARSH AND MC LENNAN COMPANIES 4.9% 15-03-49	39,676.62	0.03
93,000	MARSH AND MC LENNAN COMPANIES 5.0% 15-03-35	92,638.46	0.06
80,000	MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	75,014.44	0.05
30,000	MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	29,346.10	0.02
23,000	MARTIN MARIETTA MATERIALS 2.4% 15-07-31	20,486.19	0.01
6,000	MARTIN MARIETTA MATERIALS 3.2% 15-07-51	3,895.43	0.00
30,000	MARTIN MARIETTA MATERIALS 5.15% 01-12-34	30,013.78	0.02
25,000	MARTIN MARIETTA MATERIALS 5.5% 01-12-54	23,563.26	0.02
16,000	MARVELL TECHNOLOGY 2.95% 15-04-31	14,684.38	0.01
14,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.6% 01-07-11	13,706.66	0.01
45,000	MASSACHUSETTS INSTUTE OF TECHNOLOGY 5.618% 01-06-55	45,666.11	0.03
30,000	MASTERCARD 2.0% 18-11-31	26,509.60	0.02
40,000	MASTERCARD 2.95% 01-06-29	38,525.83	0.02
50,000	MASTERCARD 3.35% 26-03-30	48,375.99	0.03
70,000	MASTERCARD 3.65% 01-06-49	51,628.90	0.03
70,000	MASTERCARD 3.85% 26-03-50	53,192.96	0.03
40,000	MASTERCARD 4.35% 15-01-32	39,674.55	0.03
30,000	MASTERCARD 4.55% 15-01-35	29,454.14	0.02
20,000	MASTERCARD 4.85% 09-03-33	20,254.05	0.01
12,000	MASTERCARD 4.875% 09-05-34	12,080.98	0.01
69,000	MC DONALD S 2.125% 01-03-30	63,408.22	0.04
40,000	MC DONALD S 2.625% 01-09-29	37,924.08	0.02
15,000	MC DONALD S 3.6% 01-07-30	14,569.86	0.01
43,000	MC DONALD S 3.625% 01-09-49	30,956.27	0.02
50,000	MC DONALD S 4.2% 01-04-50	39,430.27	0.03
50,000	MC DONALD S 4.45% 01-03-47	41,634.11	0.03
50,000	MC DONALD S 4.45% 01-09-48	41,215.25	0.03
20,000	MC DONALD S 4.7% 09-12-35	19,587.79	0.01
70,000	MC DONALD S 4.875% 09-12-45	62,327.34	0.04
30,000	MC DONALD S 4.95% 03-03-35	29,838.31	0.02
20,000	MC DONALD S 5.0% 13-02-36	19,900.83	0.01
29,000	MC DONALD S 5.15% 09-09-52	26,216.58	0.02
32,000	MC DONALD S 5.45% 14-08-53	30,332.20	0.02
26,000	MC DONALD S 6.3% 01-03-38	28,344.16	0.02
6,000	MC DONALD S 6.3% 15-10-37	6,576.49	0.00
35,000	MEDTRONIC 4.375% 15-03-35	33,821.05	0.02
57,000	MEDTRONIC 4.625% 15-03-45	50,888.09	0.03
30,000	MERCK AND 2.15% 10-12-31	26,540.95	0.02
33,000	MERCK AND 2.45% 24-06-50	19,095.99	0.01
120,000	MERCK AND 2.75% 10-12-51	72,989.90	0.05
44,000	MERCK AND 3.7% 10-02-45	34,227.48	0.02
56,000	MERCK AND 3.9% 07-03-39	49,120.60	0.03
70,000	MERCK AND 4.0% 07-03-49	54,752.96	0.04
40,000	MERCK AND 4.15% 15-03-31	39,551.57	0.03
70,000	MERCK AND 4.15% 18-05-43	59,012.58	0.04
40,000	MERCK AND 4.3% 17-05-30	39,950.91	0.03
80,000	MERCK AND 4.45% 04-12-32	79,441.02	0.05
30,000	MERCK AND 4.5% 17-05-33	29,896.30	0.02
38,000	MERCK AND 4.55% 15-09-32	38,127.52	0.02
70,000	MERCK AND 4.75% 04-12-35	68,700.58	0.04
50,000	MERCK AND 4.9% 17-05-44	45,841.77	0.03
100,000	MERCK AND 4.95% 15-09-35	100,184.37	0.06
52,000	MERCK AND 5.0% 17-05-53	46,853.05	0.03
20,000	MERCK AND 5.15% 17-05-63	17,926.25	0.01
50,000	MERCK AND 5.5% 15-03-46	49,026.96	0.03
70,000	MERCK AND 5.55% 04-12-55	67,938.21	0.04
40,000	MERCK AND 5.7% 04-12-65	38,897.56	0.02
58,000	MERCK AND 5.7% 15-09-55	57,583.66	0.04
89,000	META PLATFORMS 3.85% 15-08-32	84,891.82	0.05
104,000	META PLATFORMS 4.2% 15-11-30	102,927.30	0.07
100,000	META PLATFORMS 4.45% 15-08-52	78,581.54	0.05
145,000	META PLATFORMS 4.6% 15-11-32	143,494.56	0.09
62,000	META PLATFORMS 4.65% 15-08-62	47,979.60	0.03
78,000	META PLATFORMS 4.75% 15-08-34	77,086.80	0.05
45,000	META PLATFORMS 4.8% 15-05-30	45,703.01	0.03
285,000	META PLATFORMS 4.875% 15-11-35	279,530.39	0.18
103,000	META PLATFORMS 4.95% 15-05-33	103,802.73	0.07
123,000	META PLATFORMS 5.4% 15-08-54	111,383.46	0.07
210,000	META PLATFORMS 5.5% 15-11-45	198,863.68	0.13
89,000	META PLATFORMS 5.55% 15-08-64	79,935.28	0.05
121,000	META PLATFORMS 5.6% 15-05-53	112,887.88	0.07
270,000	META PLATFORMS 5.625% 15-11-55	252,907.85	0.16
62,000	META PLATFORMS 5.75% 15-05-63	57,539.05	0.04
190,000	META PLATFORMS 5.75% 15-11-65	176,213.08	0.11
30,000	METLIFE 4.05% 01-03-45	24,073.70	0.02
80,000	METLIFE 4.125% 13-08-42	65,830.30	0.04
20,000	METLIFE 4.55% 23-03-30	20,115.02	0.01
20,000	METLIFE 4.6% 13-05-46	17,271.50	0.01
60,000	METLIFE 4.875% 13-11-43	53,614.30	0.03
60,000	METLIFE 5.0% 15-07-52	52,991.91	0.03
32,000	METLIFE 5.25% 15-01-54	29,381.92	0.02
20,000	METLIFE 5.3% 15-12-34	20,464.85	0.01
2,000	METLIFE 5.375% 15-07-33	2,067.21	0.00
23,000	METLIFE 5.7% 15-06-35	24,087.52	0.02
60,000	METLIFE 5.85% 15-03-56	58,886.66	0.04
40,000	METLIFE 6.35% 15-03-55	40,507.25	0.03
40,000	METLIFE 6.375% 15-06-34	43,631.20	0.03
20,000	METLIFE 6.4% 15-12-36	20,386.11	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	60,564.90	0.04
38,000	MICRON TECHNOLOGY 2.703% 15-04-32	34,267.43	0.02
40,000	MICRON TECHNOLOGY 5.3% 15-01-31	41,850.95	0.03
36,000	MICRON TECHNOLOGY 5.8% 15-01-35	38,330.34	0.02
20,000	MICRON TECHNOLOGY 5.875% 09-02-33	21,324.72	0.01
24,000	MICRON TECHNOLOGY 5.875% 15-09-33	25,649.06	0.02
50,000	MICRON TECHNOLOGY 6.05% 01-11-35	53,930.27	0.03
70,000	MICROSOFT 2.5% 15-09-50	41,594.67	0.03
276,000	MICROSOFT 2.525% 01-06-50	165,269.12	0.11
157,000	MICROSOFT 2.675% 01-06-60	87,593.32	0.06
227,000	MICROSOFT 2.921% 17-03-52	145,786.56	0.09
124,000	MICROSOFT 3.041% 17-03-62	75,178.73	0.05
97,000	MICROSOFT 3.45% 08-08-36	87,437.79	0.06
38,000	MICROSOFT 3.5% 12-02-35	35,393.04	0.02
20,000	MICROSOFT 3.7% 08-08-46	15,760.72	0.01
20,000	MICROSOFT 4.1% 06-02-37	19,055.18	0.01
41,000	MICROSOFT 4.25% 06-02-47	34,933.06	0.02
10,000	MICROSOFT 4.45% 03-11-45	8,874.96	0.01
20,000	MICROSOFT 4.5% 06-02-57	17,067.67	0.01
23,000	MIDAMERICAN ENERGY 3.65% 15-04-29	22,591.77	0.01
60,000	MIDAMERICAN ENERGY 4.25% 15-07-49	48,229.00	0.03
20,000	MOLSON ORS BEVERAGE 4.2% 15-07-46	15,603.38	0.01
66,000	MOLSON ORS BEVERAGE 5.0% 01-05-42	59,309.46	0.04
40,000	MONDELEZ INTL 2.75% 13-04-30	37,265.68	0.02
27,000	MONDELEZ INTL 3.0% 17-03-32	24,421.91	0.02
125,000	MORGAN STANLEY 1.794% 13-02-32	108,292.52	0.07
91,000	MORGAN STANLEY 1.928% 28-04-32	78,872.34	0.05
112,000	MORGAN STANLEY 2.239% 21-07-32	98,070.94	0.06
135,000	MORGAN STANLEY 2.484% 16-09-36	116,134.10	0.07
127,000	MORGAN STANLEY 2.511% 20-10-32	112,155.92	0.07
142,000	MORGAN STANLEY 2.699% 22-01-31	131,894.04	0.08
119,000	MORGAN STANLEY 2.943% 21-01-33	106,956.94	0.07
20,000	MORGAN STANLEY 3.217% 22-04-42	15,050.80	0.01
143,000	MORGAN STANLEY 3.622% 01-04-31	137,101.16	0.09
51,000	MORGAN STANLEY 3.971% 22-07-38	44,502.16	0.03
78,000	MORGAN STANLEY 4.3% 27-01-45	64,393.67	0.04
131,000	MORGAN STANLEY 4.356% 22-10-31	128,416.02	0.08
77,000	MORGAN STANLEY 4.375% 22-01-47	63,179.25	0.04
145,000	MORGAN STANLEY 4.493% 16-01-32	142,617.17	0.09
131,000	MORGAN STANLEY 4.654% 18-10-30	130,903.62	0.08
170,000	MORGAN STANLEY 4.708% 12-03-32	168,885.99	0.11
94,000	MORGAN STANLEY 4.889% 20-07-33	93,478.25	0.06
70,000	MORGAN STANLEY 4.892% 22-10-36	67,647.97	0.04
114,000	MORGAN STANLEY 5.042% 19-07-30	115,332.21	0.07
145,000	MORGAN STANLEY 5.073% 30-01-37	142,017.70	0.09
116,000	MORGAN STANLEY 5.192% 17-04-31	117,737.27	0.08
118,000	MORGAN STANLEY 5.23% 15-01-31	119,841.42	0.08
142,000	MORGAN STANLEY 5.25% 21-04-34	142,467.40	0.09
99,000	MORGAN STANLEY 5.297% 20-04-37	98,669.79	0.06
54,000	MORGAN STANLEY 5.314% 18-01-41	52,101.28	0.03
80,000	MORGAN STANLEY 5.32% 19-07-35	80,186.62	0.05
112,000	MORGAN STANLEY 5.424% 21-07-34	113,554.87	0.07
101,000	MORGAN STANLEY 5.466% 18-01-35	102,556.99	0.07
50,000	MORGAN STANLEY 5.516% 19-11-55	47,352.25	0.03
116,000	MORGAN STANLEY 5.587% 18-01-36	118,320.53	0.08
70,000	MORGAN STANLEY 5.597% 24-03-51	67,763.17	0.04
117,000	MORGAN STANLEY 5.664% 17-04-36	119,768.00	0.08
128,000	MORGAN STANLEY 5.9% 13-03-47	127,654.69	0.08
80,000	MORGAN STANLEY 5.942% 07-02-39	81,776.08	0.05
105,000	MORGAN STANLEY 5.948% 19-01-38	107,618.52	0.07
128,000	MORGAN STANLEY 6.342% 18-10-33	136,975.28	0.09
74,000	MORGAN STANLEY 6.375% 24-07-42	79,288.08	0.05
54,000	MORGAN STANLEY 6.627% 01-11-34	58,746.33	0.04
50,000	MORGAN STANLEY 7.25% 01-04-32	56,551.06	0.04
40,000	MOTOROLA 2.75% 24-05-31	36,348.24	0.02
40,000	MOTOROLA 4.6% 23-05-29	40,044.06	0.03
36,000	MOTOROLA 5.4% 15-04-34	36,436.59	0.02
10,000	MOTOROLA 5.55% 15-08-35	10,223.37	0.01
10,000	MPLX LP 2.65% 15-08-30	9,213.61	0.01
66,000	MPLX LP 4.5% 15-04-38	59,387.54	0.04
40,000	MPLX LP 4.7% 15-04-48	32,574.70	0.02
50,000	MPLX LP 4.8% 15-02-31	50,121.79	0.03
63,000	MPLX LP 4.95% 01-09-32	62,837.55	0.04
110,000	MPLX LP 4.95% 14-03-52	91,324.23	0.06
80,000	MPLX LP 5.0% 01-03-33	79,514.62	0.05
42,000	MPLX LP 5.3% 01-04-36	41,412.18	0.03
50,000	MPLX LP 5.4% 01-04-35	49,877.42	0.03
30,000	MPLX LP 5.4% 15-09-35	29,870.78	0.02
100,000	MPLX LP 5.5% 01-06-34	101,159.42	0.06
75,000	MPLX LP 5.5% 15-02-49	67,904.67	0.04
50,000	MPLX LP 5.95% 01-04-55	47,670.07	0.03
41,000	M T BANK 5.053% 27-01-34	40,446.82	0.03
49,000	M T BANK 5.179% 08-07-31	49,485.01	0.03
30,000	M T BANK 5.385% 16-01-36	29,746.54	0.02
10,000	M T BANK 5.4% 30-07-35	9,967.90	0.01
40,000	M T BANK 6.082% 13-03-32	41,910.62	0.03
31,000	MYLAN 5.2% 15-04-48	24,549.88	0.02
17,000	NASDAQ 5.55% 15-02-34	17,490.27	0.01
19,000	NASDAQ 5.95% 15-08-53	18,990.97	0.01
34,000	NASDAQ 6.1% 28-06-63	34,026.43	0.02
40,000	NETFLIX 4.9% 15-08-34	40,307.45	0.03
15,000	NETFLIX 5.4% 15-08-54	14,512.78	0.01
16,000	NETFLIX 6.375% 15-05-29	16,956.72	0.01
20,000	NEWMONT CORPORATION 2.6% 15-07-32	18,098.91	0.01
65,000	NEW YORK PRESBYTERIAN HOSPITAL 4.024% 01-08-45	53,020.88	0.03
95,000	NEXTERA ENERGY CAPITAL 2.25% 01-06-30	86,592.54	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	NEXTERA ENERGY CAPITAL 2.44% 15-01-32	8,818.35	0.01
10,000	NEXTERA ENERGY CAPITAL 2.75% 01-11-29	9,458.15	0.01
40,000	NEXTERA ENERGY CAPITAL 5.0% 15-07-32	40,309.78	0.03
20,000	NEXTERA ENERGY CAPITAL 5.05% 15-03-30	20,382.64	0.01
40,000	NEXTERA ENERGY CAPITAL 5.05% 28-02-33	40,401.52	0.03
34,000	NEXTERA ENERGY CAPITAL 5.25% 15-03-34	34,414.42	0.02
50,000	NEXTERA ENERGY CAPITAL 5.25% 28-02-53	45,063.07	0.03
72,000	NEXTERA ENERGY CAPITAL 5.45% 15-03-35	73,344.55	0.05
40,000	NEXTERA ENERGY CAPITAL 5.55% 15-03-54	37,614.72	0.02
40,000	NEXTERA ENERGY CAPITAL 5.9% 15-03-55	39,330.18	0.03
77,000	NEXTERA ENERGY CAPITAL 6.375% 15-08-55	78,178.18	0.05
33,000	NEXTERA ENERGY CAPITAL 6.5% 15-08-55	34,015.19	0.02
59,000	NEXTERA ENERGY CAPITAL 6.7% 01-09-54	60,240.10	0.04
73,000	NEXTERA ENERGY CAPITAL 6.75% 15-06-54	75,685.25	0.05
61,000	NIKE 2.85% 27-03-30	57,629.51	0.04
65,000	NIKE 3.25% 27-03-40	51,156.08	0.03
27,000	NIKE 3.375% 27-03-50	18,793.25	0.01
23,000	NIKE 3.875% 01-11-45	18,009.95	0.01
46,000	NISOURCE 1.7% 15-02-31	39,999.34	0.03
20,000	NISOURCE 3.95% 30-03-48	14,986.34	0.01
40,000	NISOURCE 4.375% 15-05-47	32,218.42	0.02
46,000	NISOURCE 4.8% 15-02-44	40,139.84	0.03
30,000	NISOURCE 5.35% 15-07-35	30,228.37	0.02
11,000	NISOURCE 5.75% 15-07-56	10,815.10	0.01
76,000	NISOURCE 5.85% 01-04-55	73,765.08	0.05
25,000	NISOURCE INC 3.6000 20-30 01/05S	24,106.00	0.02
10,000	NNECTICUT LIGHT POWER 4.0% 01-04-48	7,776.82	0.00
20,000	NOPHILL 3.758% 15-03-42	16,120.62	0.01
30,000	NOPHILL 3.8% 15-03-52	21,929.20	0.01
40,000	NOPHILL 4.025% 15-03-62	28,807.27	0.02
21,000	NOPHILL 4.3% 15-11-44	17,608.63	0.01
20,000	NOPHILL 5.05% 15-09-33	20,352.48	0.01
30,000	NOPHILL 5.3% 15-05-53	27,752.74	0.02
20,000	NOPHILL 5.55% 15-03-54	19,162.74	0.01
58,000	NORFOLK SOUTHERN 3.05% 15-05-50	37,209.99	0.02
45,000	NORFOLK SOUTHERN 4.55% 01-06-53	36,983.36	0.02
6,000	NORTHERN STATES POWER 5.1% 15-05-53	5,452.98	0.00
40,000	NORTHERN TRUST 1.95% 01-05-30	36,406.30	0.02
30,000	NORTHERN TRUST 5.117% 19-11-40	29,232.85	0.02
50,000	NORTHERN TRUST 6.125% 02-11-32	53,427.75	0.03
67,000	NOVARTIS CAPITAL 2.2% 14-08-30	61,367.29	0.04
42,000	NOVARTIS CAPITAL 2.75% 14-08-50	26,398.64	0.02
60,000	NOVARTIS CAPITAL 3.8% 18-09-29	59,201.22	0.04
29,000	NOVARTIS CAPITAL 4.0% 18-09-31	28,582.75	0.02
29,000	NOVARTIS CAPITAL 4.0% 20-11-45	23,816.17	0.02
70,000	NOVARTIS CAPITAL 4.1% 05-11-30	69,195.78	0.04
38,000	NOVARTIS CAPITAL 4.2% 18-09-34	36,750.51	0.02
37,000	NOVARTIS CAPITAL 4.3% 05-11-32	36,463.37	0.02
70,000	NOVARTIS CAPITAL 4.4% 06-05-44	61,314.83	0.04
54,000	NOVARTIS CAPITAL 4.4% 18-03-31	54,025.01	0.03
65,000	NOVARTIS CAPITAL 4.6% 05-11-35	63,693.98	0.04
54,000	NOVARTIS CAPITAL 4.6% 18-03-33	53,808.80	0.03
30,000	NOVARTIS CAPITAL 4.7% 18-09-54	26,199.96	0.02
54,000	NOVARTIS CAPITAL 4.9% 18-03-36	53,905.79	0.03
50,000	NOVARTIS CAPITAL 5.6% 18-03-46	50,141.97	0.03
54,000	NOVARTIS CAPITAL 5.7% 18-03-56	54,442.96	0.03
11,000	NVIDIA 2.0% 15-06-31	9,857.60	0.01
70,000	NVIDIA 2.85% 01-04-30	66,428.02	0.04
45,000	NVIDIA 3.5% 01-04-40	37,472.11	0.02
63,000	NVIDIA 3.5% 01-04-50	46,406.34	0.03
40,000	OCCIDENTAL PETROLEUM 6.45% 15-09-36	42,701.86	0.03
30,000	OCCIDENTAL PETROLEUM 6.6% 15-03-46	31,020.13	0.02
22,000	OCCIDENTAL PETROLEUM 6.625% 01-09-30	23,590.41	0.02
20,000	OCCIDENTAL PETROLEUM 7.5% 01-05-31	22,263.52	0.01
20,000	OCCIDENTAL PETROLEUM 8.875% 15-07-30	22,775.57	0.01
21,000	OMNICOM GROUP 2.6% 01-08-31	18,804.97	0.01
14,000	ONCOR ELECTRIC DELIVERY CO LLC 4.5% 15-03-31	13,930.45	0.01
35,000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	30,798.90	0.02
30,000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	28,628.46	0.02
20,000	ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	20,973.98	0.01
60,000	ONCOR ELECTRIC DELIVERY CO LLC 5.9% 15-03-56	60,009.44	0.04
20,000	ONEOK INC NEW 3.1% 15-03-30	18,861.35	0.01
30,000	ONEOK INC NEW 3.95% 01-03-50	21,194.99	0.01
45,000	ONEOK INC NEW 4.75% 15-10-31	44,551.31	0.03
28,000	ONEOK INC NEW 4.95% 15-10-32	27,777.37	0.02
69,000	ONEOK INC NEW 5.05% 01-11-34	67,250.47	0.04
20,000	ONEOK INC NEW 5.2% 15-07-48	17,560.91	0.01
60,000	ONEOK INC NEW 5.4% 15-10-35	59,623.28	0.04
64,000	ONEOK INC NEW 5.7% 01-11-54	58,380.96	0.04
80,000	ONEOK INC NEW 6.05% 01-09-33	83,839.29	0.05
20,000	ONEOK INC NEW 6.1% 15-11-32	21,081.71	0.01
57,000	ONEOK INC NEW 6.25% 15-10-55	55,884.10	0.04
63,000	ONEOK INC NEW 6.625% 01-09-53	64,700.86	0.04
130,000	ORACLE 2.875% 25-03-31	115,523.88	0.07
143,000	ORACLE 2.95% 01-04-30	130,455.51	0.08
120,000	ORACLE 3.6% 01-04-40	87,094.57	0.06
163,000	ORACLE 3.6% 01-04-50	98,336.76	0.06
80,000	ORACLE 3.65% 25-03-41	56,876.99	0.04
60,000	ORACLE 3.8% 15-11-37	47,611.55	0.03
65,000	ORACLE 3.85% 01-04-60	38,206.84	0.02
50,000	ORACLE 3.85% 15-07-36	41,405.16	0.03
47,000	ORACLE 3.9% 15-05-35	39,750.13	0.03
110,000	ORACLE 3.95% 25-03-51	69,737.33	0.04
113,000	ORACLE 4.0% 15-07-46	76,197.85	0.05
63,000	ORACLE 4.0% 15-11-47	41,525.90	0.03
57,000	ORACLE 4.1% 25-03-61	35,176.15	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
83,000	ORACLE 4.125% 15-05-45	57,098.73	0.04
61,000	ORACLE 4.2% 27-09-29	59,108.30	0.04
88,000	ORACLE 4.3% 08-07-34	78,058.02	0.05
78,000	ORACLE 4.375% 15-05-55	51,557.12	0.03
131,000	ORACLE 4.45% 26-09-30	126,247.36	0.08
86,000	ORACLE 4.5% 08-07-44	63,440.72	0.04
50,000	ORACLE 4.65% 06-05-30	48,859.87	0.03
63,000	ORACLE 4.7% 27-09-34	57,466.22	0.04
109,000	ORACLE 4.8% 26-09-32	103,713.69	0.07
61,000	ORACLE 4.9% 06-02-33	57,786.54	0.04
100,000	ORACLE 4.95% 04-02-31	97,883.77	0.06
145,000	ORACLE 5.2% 26-09-35	135,898.50	0.09
105,000	ORACLE 5.25% 03-02-32	103,229.60	0.07
131,000	ORACLE 5.35% 04-05-33	127,458.91	0.08
85,000	ORACLE 5.375% 15-07-40	74,499.31	0.05
81,000	ORACLE 5.375% 27-09-54	62,656.81	0.04
63,000	ORACLE 5.5% 03-08-35	60,185.96	0.04
45,000	ORACLE 5.5% 27-09-64	34,293.31	0.02
88,000	ORACLE 5.55% 06-02-53	70,195.17	0.05
120,000	ORACLE 5.7% 04-02-36	115,369.80	0.07
100,000	ORACLE 5.875% 26-09-45	86,355.59	0.06
152,000	ORACLE 5.95% 26-09-55	127,798.00	0.08
63,000	ORACLE 6.0% 03-08-55	52,821.92	0.03
72,000	ORACLE 6.1% 26-09-65	59,677.71	0.04
50,000	ORACLE 6.125% 03-08-65	41,396.03	0.03
56,000	ORACLE 6.125% 08-07-39	53,393.87	0.03
66,000	ORACLE 6.15% 09-11-29	68,056.21	0.04
103,000	ORACLE 6.25% 09-11-32	105,686.44	0.07
54,000	ORACLE 6.5% 15-04-38	54,261.34	0.03
40,000	ORACLE 6.55% 04-02-46	37,345.22	0.02
181,000	ORACLE 6.7% 04-02-56	167,653.15	0.11
97,000	ORACLE 6.9% 09-11-52	91,660.48	0.06
10,000	O REILLY AUTOMOTIVE 4.7% 15-06-32	9,946.13	0.01
58,000	O REILLY AUTOMOTIVE 5.1% 12-03-36	57,290.10	0.04
94,000	OTIS WORLDWIDE CORPORATIO 2.565% 15-02-30	87,255.44	0.06
5,000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	3,415.46	0.00
55,000	OWENS CORNING 5.7% 15-06-34	56,907.79	0.04
45,000	PACIFI 2.9% 15-06-52	25,578.85	0.02
90,000	PACIFI 5.35% 01-12-53	76,989.92	0.05
56,000	PACIFI 5.45% 15-02-34	55,822.48	0.04
20,000	PACIFI 5.45% 15-04-33	20,064.92	0.01
50,000	PACIFI 5.5% 15-05-54	43,768.94	0.03
67,000	PACIFI 5.8% 15-01-55	61,221.88	0.04
50,000	PACIFI 5.8% 15-04-36	50,463.18	0.03
129,000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	115,706.52	0.07
40,000	PACIFIC GAS ELECTRIC 3.25% 01-06-31	36,892.23	0.02
35,000	PACIFIC GAS ELECTRIC 3.3% 01-08-40	26,185.46	0.02
13,000	PACIFIC GAS ELECTRIC 3.5% 01-08-50	8,574.99	0.01
85,000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	72,609.62	0.05
117,000	PACIFIC GAS ELECTRIC 4.55% 01-07-30	115,398.59	0.07
170,000	PACIFIC GAS ELECTRIC 4.95% 01-07-50	141,207.94	0.09
30,000	PACIFIC GAS ELECTRIC 5.05% 15-10-32	29,806.78	0.02
32,000	PACIFIC GAS ELECTRIC 5.55% 15-05-29	32,753.07	0.02
30,000	PACIFIC GAS ELECTRIC 5.7% 01-03-35	30,386.35	0.02
43,000	PACIFIC GAS ELECTRIC 5.8% 15-05-34	44,035.47	0.03
24,000	PACIFIC GAS ELECTRIC 5.9% 01-10-54	22,456.17	0.01
30,000	PACIFIC GAS ELECTRIC 6.0% 15-08-35	30,989.25	0.02
30,000	PACIFIC GAS ELECTRIC 6.1% 15-10-55	28,849.37	0.02
40,000	PACIFIC GAS ELECTRIC 6.15% 01-03-55	38,723.98	0.02
80,000	PACIFIC GAS ELECTRIC 6.15% 15-01-33	83,726.30	0.05
44,000	PACIFIC GAS ELECTRIC 6.4% 15-06-33	46,710.80	0.03
40,000	PACIFIC GAS ELECTRIC 6.7% 01-04-53	41,468.43	0.03
59,000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	61,409.76	0.04
30,000	PACIFIC GAS ELECTRIC 6.95% 15-03-34	32,874.26	0.02
44,000	PARAMOUNT GLOBAL 4.2% 19-05-32	37,712.31	0.02
35,000	PARKER HANNIFIN CORPORATION 3.25% 14-06-29	33,925.51	0.02
30,000	PARKER HANNIFIN CORPORATION 4.0% 14-06-49	23,423.67	0.02
30,000	PARKER HANNIFIN CORPORATION 4.5% 15-09-29	30,164.10	0.02
70,000	PAYCHEX 5.1% 15-04-30	70,656.17	0.05
97,000	PAYCHEX 5.35% 15-04-32	97,502.51	0.06
20,000	PAYCHEX 5.6% 15-04-35	20,091.16	0.01
33,000	PAYPAL 2.3% 01-06-30	30,201.00	0.02
30,000	PAYPAL 2.85% 01-10-29	28,454.74	0.02
44,000	PAYPAL 3.25% 01-06-50	28,360.85	0.02
31,000	PAYPAL 4.4% 01-06-32	30,448.91	0.02
80,000	PAYPAL 5.05% 01-06-52	68,358.25	0.04
34,000	PAYPAL 5.15% 01-06-34	33,897.78	0.02
30,000	PEPSI 1.4% 25-02-31	26,162.91	0.02
50,000	PEPSI 1.625% 01-05-30	45,065.27	0.03
20,000	PEPSI 1.95% 21-10-31	17,635.78	0.01
20,000	PEPSI 2.625% 21-10-41	14,293.62	0.01
58,000	PEPSI 2.625% 29-07-29	55,193.95	0.04
80,000	PEPSI 2.75% 19-03-30	75,604.52	0.05
55,000	PEPSI 2.75% 21-10-51	33,764.09	0.02
58,000	PEPSI 2.875% 15-10-49	37,307.46	0.02
40,000	PEPSI 3.45% 06-10-46	29,658.61	0.02
64,000	PEPSI 3.625% 19-03-50	47,148.32	0.03
30,000	PEPSI 3.9% 18-07-32	29,108.71	0.02
34,000	PEPSI 4.45% 14-04-46	29,455.24	0.02
13,000	PEPSI 4.45% 15-02-33	13,056.49	0.01
31,000	PEPSI 4.5% 17-07-29	31,278.00	0.02
20,000	PEPSI 4.6% 07-02-30	20,258.06	0.01
50,000	PEPSI 4.65% 23-07-32	50,303.02	0.03
64,000	PEPSI 5.0% 07-02-35	64,706.05	0.04
30,000	PEPSI 5.0% 23-07-35	30,301.37	0.02
40,000	PFIZER 1.7% 28-05-30	35,966.83	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	PFIZER 1.75% 18-08-31	26,188.09	0.02
40,000	PFIZER 2.55% 28-05-40	28,987.46	0.02
60,000	PFIZER 2.625% 01-04-30	56,141.41	0.04
37,000	PFIZER 3.9% 15-03-39	32,180.65	0.02
30,000	PFIZER 4.0% 15-03-49	23,380.89	0.02
32,000	PFIZER 4.125% 15-12-46	25,764.57	0.02
30,000	PFIZER 4.2% 15-09-48	24,226.32	0.02
40,000	PFIZER 4.3% 15-06-43	34,108.06	0.02
60,000	PFIZER 4.5% 15-11-32	59,474.62	0.04
123,000	PFIZER 7.2% 15-03-39	143,745.07	0.09
20,000	PHILIP MORRIS INTL 1.75% 01-11-30	17,710.16	0.01
20,000	PHILIP MORRIS INTL 2.1% 01-05-30	18,218.00	0.01
20,000	PHILIP MORRIS INTL 3.375% 15-08-29	19,373.78	0.01
20,000	PHILIP MORRIS INTL 3.875% 21-08-42	16,063.45	0.01
20,000	PHILIP MORRIS INTL 4.125% 04-03-43	16,550.60	0.01
30,000	PHILIP MORRIS INTL 4.25% 10-11-44	24,848.54	0.02
23,000	PHILIP MORRIS INTL 4.375% 15-11-41	19,977.49	0.01
30,000	PHILIP MORRIS INTL 5.125% 13-02-31	30,651.49	0.02
50,000	PHILIP MORRIS INTL 5.125% 15-02-30	51,040.64	0.03
40,000	PHILIP MORRIS INTL 5.25% 13-02-34	40,762.44	0.03
50,000	PHILIP MORRIS INTL 5.375% 15-02-33	51,390.83	0.03
20,000	PHILIP MORRIS INTL 5.625% 07-09-33	20,864.01	0.01
30,000	PHILIP MORRIS INTL 5.6250 22-29 17/11S	31,197.02	0.02
40,000	PHILIP MORRIS INTL 5.75% 17-11-32	42,062.44	0.03
40,000	PHILIP MORRIS INTL 6.375% 16-05-38	43,650.52	0.03
20,000	PHILIPS MORRIS INTL 4.875 13-43 15/11S	17,980.92	0.01
20,000	PHILLIPS 66 2.15% 15-12-30	17,927.90	0.01
40,000	PHILLIPS 66 3.3% 15-03-52	25,838.83	0.02
80,000	PHILLIPS 66 4.875% 15-11-44	69,522.34	0.04
65,000	PHILLIPS 66 5.875% 01-05-42	65,071.66	0.04
40,000	PHILLIPS 66 COMPANY 5.25% 15-06-31	41,015.95	0.03
32,000	PHILLIPS 66 COMPANY 5.3% 30-06-33	32,567.05	0.02
50,000	PHILLIPS 66 COMPANY 5.875% 15-03-56	49,241.01	0.03
70,000	PHILLIPS 66 COMPANY 6.2% 15-03-56	69,715.33	0.04
32,000	PILGRIMS PRIDE 3.5% 01-03-32	29,049.91	0.02
40,000	PILGRIMS PRIDE 4.25% 15-04-31	38,298.08	0.02
36,000	PILGRIMS PRIDE 6.25% 01-07-33	37,584.95	0.02
30,000	PIONEER NATURAL RESOURCES 1.9% 15-08-30	27,006.93	0.02
20,000	PIONEER NATURAL RESOURCES 2.15% 15-01-31	18,029.63	0.01
61,000	PLAINS ALL AMER PIPELINE 5.95% 15-06-35	62,915.43	0.04
42,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 3.55% 15-12-29	40,630.35	0.03
30,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 4.7% 15-01-31	29,945.01	0.02
70,000	PLAINS ALL AMER PIPELINE LP PAA FINANC 5.6% 15-01-36	70,222.93	0.05
25,000	PNC FINANCIAL SERVICES GROUP 2.307% 23-04-32	22,272.30	0.01
63,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	58,759.42	0.04
35,000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	34,207.61	0.02
32,000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	31,080.79	0.02
88,000	PNC FINANCIAL SERVICES GROUP 4.812% 21-10-32	87,714.25	0.06
70,000	PNC FINANCIAL SERVICES GROUP 4.899% 13-05-31	70,406.04	0.05
36,000	PNC FINANCIAL SERVICES GROUP 5.068% 24-01-34	36,047.86	0.02
71,000	PNC FINANCIAL SERVICES GROUP 5.222% 29-01-31	72,409.83	0.05
78,000	PNC FINANCIAL SERVICES GROUP 5.373% 21-07-36	78,611.00	0.05
50,000	PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	50,557.36	0.03
70,000	PNC FINANCIAL SERVICES GROUP 5.423% 25-01-41	68,694.60	0.04
60,000	PNC FINANCIAL SERVICES GROUP 5.492% 14-05-30	61,706.94	0.04
54,000	PNC FINANCIAL SERVICES GROUP 5.575% 29-01-36	55,165.72	0.04
82,000	PNC FINANCIAL SERVICES GROUP 5.676% 22-01-35	84,407.18	0.05
20,000	PNC FINANCIAL SERVICES GROUP 5.939% 18-08-34	20,947.10	0.01
50,000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52,862.70	0.03
68,000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	75,038.39	0.05
25,000	PPL CAPITAL FUNDING 5.25% 01-09-34	25,188.21	0.02
20,000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	18,591.44	0.01
50,000	PRESIDENT FELLOWS HARVARD COLLEGE 4.609% 15-02-35	49,437.05	0.03
39,000	PROCTER AND GAMBLE 1.2% 29-10-30	34,130.16	0.02
35,000	PROCTER AND GAMBLE 1.95% 23-04-31	31,435.78	0.02
20,000	PROCTER AND GAMBLE 2.3% 01-02-32	18,097.51	0.01
65,000	PROCTER AND GAMBLE 3.0% 25-03-30	62,221.11	0.04
20,000	PROCTER AND GAMBLE 4.05% 26-01-33	19,705.27	0.01
70,000	PROCTER AND GAMBLE 4.1% 03-11-32	68,854.98	0.04
10,000	PROCTER AND GAMBLE 4.55% 29-01-34	10,012.30	0.01
14,000	PROGRESSIVE CORP OH 4.125% 15-04-47	11,162.12	0.01
50,000	PROGRESSIVE CORP OH 5.15% 26-03-36	50,168.73	0.03
50,000	PROLOGIS LP 1.25% 15-10-30	43,413.60	0.03
56,000	PROLOGIS LP 2.25% 15-04-30	51,576.97	0.03
20,000	PROLOGIS LP 4.75% 15-06-33	19,828.17	0.01
10,000	PROLOGIS LP 5.0% 15-03-34	10,011.55	0.01
20,000	PROLOGIS LP 5.125% 15-01-34	20,215.58	0.01
40,000	PROLOGIS LP 5.25% 15-03-54	37,263.81	0.02
20,000	PROLOGIS LP 5.25% 15-05-35	20,323.17	0.01
24,000	PROLOGIS LP 5.25% 15-06-53	22,365.15	0.01
70,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP 2.7% 01-10-51	40,772.98	0.03
20,000	PRUDENTIAL FINANCIAL 3.7% 01-10-50	18,152.78	0.01
80,000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	57,191.49	0.04
43,000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	32,459.08	0.02
40,000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	29,789.69	0.02
39,000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	31,246.45	0.02
70,000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	66,607.87	0.04
29,000	PRUDENTIAL FINANCIAL 5.2% 14-03-35	29,219.21	0.02
60,000	PRUDENTIAL FINANCIAL 6.5% 15-03-54	61,192.07	0.04
43,000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	43,077.54	0.03
50,000	PUBLIC SERVICE CO OF COLORADO 1.875% 15-06-31	43,650.22	0.03
30,000	PUBLIC SERVICE CO OF COLORADO 5.15% 15-09-35	29,888.24	0.02
62,000	PUBLIC SERVICE CO OF COLORADO 5.25% 01-04-53	56,110.55	0.04
42,000	PUBLIC SERVICE CO OF COLORADO 5.35% 15-05-34	42,747.29	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	PUBLIC SERVICE CO OF COLORADO 5.75% 15-05-54	29,190.08	0.02
70,000	PUBLIC SERVICE CO OF COLORADO 5.85% 15-05-55	69,393.41	0.04
60,000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	60,435.88	0.04
20,000	PUBLIC SERVICE ENTERPRISE GROUP 2.45% 15-11-31	17,750.68	0.01
27,000	PUBLIC SERVICE ENTERPRISE GROUP 5.2% 01-04-29	27,517.91	0.02
44,000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	41,425.49	0.03
60,000	QUALCOMM 2.15% 20-05-30	54,935.39	0.04
60,000	QUALCOMM 3.25% 20-05-50	40,125.01	0.03
70,000	QUALCOMM 4.3% 20-05-47	56,784.16	0.04
43,000	QUALCOMM 4.5% 20-05-52	35,063.25	0.02
15,000	QUALCOMM 4.65% 20-05-35	14,756.92	0.01
80,000	QUALCOMM 4.8% 20-05-45	70,691.84	0.05
40,000	QUALCOMM 6.0% 20-05-53	40,696.57	0.03
28,000	QUANTA SERVICES INC U 2.9% 01-10-30	25,986.99	0.02
45,000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	42,160.94	0.03
24,000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	23,826.64	0.02
20,000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	21,755.69	0.01
49,000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	34,999.09	0.02
35,000	RAYMOND JAMES FINANCIAL 4.95% 15-07-46	30,956.13	0.02
30,000	RAYMOND JAMES FINANCIAL 5.65% 11-09-55	28,455.75	0.02
70,000	REALTY INCOME 3.25% 15-01-31	65,863.62	0.04
30,000	REALTY INCOME 5.125% 15-02-34	30,207.13	0.02
48,000	REGAL REXNORD CORPORATION 6.3% 15-02-30	50,300.50	0.03
63,000	REGAL REXNORD CORPORATION 6.4% 15-04-33	66,539.08	0.04
45,000	REGENERON PHARMACEUTICALS 1.75% 15-09-30	39,899.76	0.03
15,000	REGENERON PHARMACEUTICALS 2.8% 15-09-50	9,067.17	0.01
31,000	REGIONS FINANCIAL 5.502% 06-09-35	31,039.93	0.02
40,000	REGIONS FINANCIAL 5.722% 06-06-30	41,045.51	0.03
20,000	RELX CAPITAL 3.0% 22-05-30	18,827.54	0.01
69,000	RELX CAPITAL 4.75% 27-03-30	69,506.69	0.04
16,000	RELX CAPITAL 5.25% 27-03-35	16,186.93	0.01
19,000	REP SERV 1.75% 15-02-32	16,265.55	0.01
50,000	REP SERV 4.875% 01-04-29	50,739.92	0.03
30,000	REP SERV 5.0% 01-04-34	30,297.06	0.02
55,000	REVVITY 3.3% 15-09-29	52,654.35	0.03
20,000	REYNOLDS AMERICAN 5.7% 15-08-35	20,553.86	0.01
59,000	REYNOLDS AMERICAN 5.85% 15-08-45	57,093.43	0.04
48,000	ROPER TECHNOLOGIES 1.75% 15-02-31	41,423.57	0.03
40,000	ROPER TECHNOLOGIES 4.9% 15-10-34	38,626.09	0.02
40,000	ROPER TECHNOLOGIES 5.1% 15-09-35	38,832.75	0.02
80,000	ROYAL CARIBBEAN CRUISES 4.75% 15-05-33	77,242.66	0.05
50,000	ROYAL CARIBBEAN CRUISES 5.25% 27-02-38	47,540.42	0.03
50,000	ROYAL CARIBBEAN CRUISES 5.375% 15-01-36	49,140.85	0.03
5,000	ROYALTY PHARMA 2.2% 02-09-30	4,500.61	0.00
30,000	ROYALTY PHARMA 3.3% 02-09-40	22,736.29	0.01
30,000	ROYALTY PHARMA 3.55% 02-09-50	20,236.06	0.01
41,000	ROYALTY PHARMA 5.2% 25-09-35	40,444.93	0.03
60,000	RTX CORPORATIO 1.9% 01-09-31	52,252.27	0.03
25,000	RTX CORPORATIO 2.25% 01-07-30	22,871.09	0.01
28,000	RTX CORPORATIO 3.03% 15-03-52	17,734.25	0.01
25,000	RTX CORPORATIO 3.125% 01-07-50	16,437.78	0.01
40,000	RTX CORPORATIO 3.75% 01-11-46	30,405.54	0.02
43,000	RTX CORPORATIO 4.15% 15-05-45	35,165.78	0.02
58,000	RTX CORPORATIO 4.35% 15-04-47	48,061.48	0.03
5,000	RTX CORPORATIO 4.45% 16-11-38	4,613.33	0.00
135,000	RTX CORPORATIO 4.5% 01-06-42	119,802.54	0.08
84,000	RTX CORPORATIO 4.625% 16-11-48	71,482.68	0.05
39,000	RTX CORPORATIO 5.15% 27-02-33	39,801.25	0.03
59,000	RTX CORPORATIO 5.375% 27-02-53	55,281.65	0.04
34,000	RTX CORPORATIO 6.0% 15-03-31	36,127.29	0.02
40,000	RTX CORPORATIO 6.1% 15-03-34	43,072.86	0.03
91,000	RTX CORPORATIO 6.4% 15-03-54	98,082.08	0.06
40,000	RTX CORPORATION 2.3750 21-32 15/03S	35,239.68	0.02
73,000	SABINE PASS LIQUEFACTION 4.5% 15-05-30	72,523.11	0.05
39,000	SALESFORCE 1.95% 15-07-31	34,017.11	0.02
80,000	SALESFORCE 2.7% 15-07-41	54,543.97	0.04
72,000	SALESFORCE 2.9% 15-07-51	42,162.08	0.03
18,000	SALESFORCE 3.05% 15-07-61	10,030.54	0.01
180,000	SALESFORCE 4.9% 15-09-31	179,831.46	0.12
139,000	SALESFORCE 5.2% 15-03-33	138,834.12	0.09
211,000	SALESFORCE 5.55% 15-03-36	210,470.51	0.14
180,000	SALESFORCE 6.55% 15-03-56	180,777.03	0.12
20,000	SAN DIEGO GAS ELECTRIC 1.7% 01-10-30	17,701.86	0.01
10,000	SAN DIEGO GAS ELECTRIC 2.95% 15-08-51	6,262.27	0.00
40,000	SAN DIEGO GAS ELECTRIC 5.35% 01-04-53	36,884.86	0.02
70,000	SAN DIEGO GAS ELECTRIC 5.4% 15-04-35	71,195.44	0.05
80,000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	80,864.32	0.05
29,000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	29,729.69	0.02
20,000	SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	20,917.00	0.01
12,000	SEMPRA ENERGY 3.8% 01-02-38	10,130.36	0.01
20,000	SEMPRA ENERGY 4.0% 01-02-48	14,868.98	0.01
30,000	SEMPRA ENERGY 6.0% 15-10-39	30,572.97	0.02
56,000	SEMPRA ENERGY 6.375% 01-04-56	56,140.73	0.04
80,000	SEMPRA ENERGY 6.4% 01-10-54	79,550.16	0.05
50,000	SEMPRA ENERGY 6.875% 01-10-54	50,474.58	0.03
39,000	SHELL FINANCE US 2.375% 07-11-29	36,592.27	0.02
100,000	SHELL FINANCE US 2.75% 06-04-30	94,134.05	0.06
40,000	SHELL FINANCE US 3.125% 07-11-49	26,501.51	0.02
60,000	SHELL FINANCE US 3.75% 12-09-46	45,855.38	0.03
70,000	SHELL FINANCE US 4.0% 10-05-46	55,642.03	0.04
41,000	SHELL FINANCE US 4.125% 06-11-30	40,605.18	0.03
20,000	SHELL FINANCE US 4.125% 11-05-35	18,971.13	0.01
87,000	SHELL FINANCE US 4.375% 11-05-45	73,952.88	0.05
40,000	SHELL FINANCE US 4.75% 06-01-36	39,302.76	0.03
41,000	SHELL FINANCE US 5.5% 25-03-40	41,382.72	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	SHELL FINANCE US 6.375% 15-12-38	87,985.99	0.06
40,000	SHELL INTL FINANCE BV 4.55% 12-08-43	35,216.07	0.02
27,000	SHERWINWILLIAMS 2.95% 15-08-29	25,738.14	0.02
20,000	SHERWINWILLIAMS 4.5% 01-06-47	16,632.01	0.01
47,000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	44,051.28	0.03
20,000	SIMON PROPERTY GROUP LP 2.65% 15-07-30	18,586.82	0.01
81,000	SIMON PROPERTY GROUP LP 3.25% 13-09-49	54,105.41	0.03
34,000	SIMON PROPERTY GROUP LP 3.8% 15-07-50	25,058.17	0.02
40,000	SIMON PROPERTY GROUP LP 4.3% 15-01-31	39,457.29	0.03
40,000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	39,155.14	0.03
30,000	SIXTH STR LENDING PARTNERS 6.125% 15-07-30	29,855.16	0.02
40,000	SOLVENTUM 5.45% 13-03-31	41,040.82	0.03
86,000	SOLVENTUM 5.6% 23-03-34	87,911.02	0.06
39,000	SOLVENTUM 5.9% 30-04-54	38,144.01	0.02
20,000	SOUTH BOW USA INFRA HLDS 5.026% 01-10-29	20,138.34	0.01
71,000	SOUTH BOW USA INFRA HLDS 5.584% 01-10-34	70,538.03	0.05
21,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	12,624.47	0.01
43,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	29,623.25	0.02
65,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	48,357.07	0.03
61,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.125% 01-03-48	45,888.53	0.03
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.65% 01-10-43	50,242.98	0.03
20,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.15% 01-06-29	20,278.30	0.01
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	59,588.23	0.04
20,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.25% 15-03-30	20,305.56	0.01
54,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	54,277.67	0.03
26,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-06-31	26,606.13	0.02
30,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	31,466.17	0.02
45,000	SOUTHERN COMPANY 3.7% 30-04-30	43,586.19	0.03
63,000	SOUTHERN COMPANY 4.4% 01-07-46	51,980.66	0.03
20,000	SOUTHERN COMPANY 4.85% 15-03-35	19,467.36	0.01
20,000	SOUTHERN COMPANY 5.2% 15-06-33	20,211.91	0.01
34,000	SOUTHERN COMPANY 5.7% 15-03-34	35,264.76	0.02
40,000	SOUTHERN COMPANY 6.0% 01-04-58	40,258.29	0.03
65,000	SOUTHERN COMPANY 6.375% 15-03-55	66,707.76	0.04
50,000	SOUTHWEST AIRLINES 5.25% 15-11-35	46,925.63	0.03
30,000	SP GLOBAL 2.9% 01-03-32	27,371.07	0.02
10,000	SP GLOBAL 3.7% 01-03-52	7,274.49	0.00
42,000	SP GLOBAL 4.25% 01-05-29	41,887.89	0.03
97,000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	115,425.21	0.07
15,000	STANFORD UNIVERSITY 3.647% 01-05-48	11,615.51	0.01
40,000	STANLEY BLACK DECKER 2.3% 15-03-30	36,526.66	0.02
50,000	STANLEY BLACK DECKER 2.75% 15-11-50	28,303.78	0.02
50,000	STARBUCKS 2.25% 12-03-30	45,843.15	0.03
30,000	STARBUCKS 2.55% 15-11-30	27,420.86	0.02
30,000	STARBUCKS 3.0% 14-02-32	27,361.58	0.02
70,000	STARBUCKS 3.5% 15-11-50	48,232.44	0.03
45,000	STARBUCKS 3.55% 15-08-29	43,838.69	0.03
30,000	STARBUCKS 4.45% 15-08-49	24,443.68	0.02
20,000	STARBUCKS 4.5% 15-11-48	16,485.75	0.01
50,000	STATE STREET 2.2% 03-03-31	44,730.86	0.03
28,000	STATE STREET 2.4% 24-01-30	26,217.72	0.02
40,000	STATE STREET 4.164% 04-08-33	38,566.75	0.02
39,000	STATE STREET 4.784% 23-10-36	37,879.33	0.02
35,000	STATE STREET 4.821% 26-01-34	34,834.51	0.02
20,000	STATE STREET 4.834% 24-04-30	20,314.59	0.01
38,000	STATE STREET 5.146% 28-02-36	38,089.83	0.02
70,000	STATE STREET 5.159% 18-05-34	70,927.90	0.05
20,000	STEEL DYNAMICS 5.25% 15-05-35	20,020.95	0.01
45,000	STRYKER 1.95% 15-06-30	40,654.45	0.03
30,000	STRYKER 4.25% 11-09-29	29,881.37	0.02
20,000	STRYKER 4.625% 11-09-34	19,524.04	0.01
10,000	STRYKER 4.625% 15-03-46	8,648.66	0.01
35,000	STRYKER 4.85% 10-02-30	35,496.40	0.02
42,000	STRYKER 5.2% 10-02-35	42,525.54	0.03
70,000	SUNOCO LOGISTICS P 5.35 15-15 15/05S	62,514.16	0.04
51,000	SUTTER HEALTH 5.537% 15-08-35	52,623.54	0.03
30,000	SYNCHRONY FINANCIAL 2.875% 28-10-31	26,180.27	0.02
30,000	SYNCHRONY FINANCIAL 5.45% 06-03-31	29,962.31	0.02
70,000	SYNCHRONY FINANCIAL 5.935% 02-08-30	71,176.46	0.05
109,000	SYNOPSYS 4.85% 01-04-30	109,811.54	0.07
42,000	SYNOPSYS 5.0% 01-04-32	42,359.80	0.03
80,000	SYNOPSYS 5.15% 01-04-35	80,144.84	0.05
61,000	SYNOPSYS 5.7% 01-04-55	58,260.64	0.04
55,000	SYS 5.95% 01-04-30	57,079.01	0.04
50,000	SYS 6.6% 01-04-50	51,623.33	0.03
50,000	TAKEOFF MERGER SUB 4.85% 24-03-31	49,418.36	0.03
50,000	TANGO 5.8% 21-05-54	46,416.75	0.03
30,000	TAPESTRY 5.1% 11-03-30	30,332.47	0.02
49,000	TAPESTRY 5.5% 11-03-35	49,152.26	0.03
40,000	TARGA RESOURCES 4.2% 01-02-33	37,916.21	0.02
24,000	TARGA RESOURCES 4.35% 15-04-31	23,507.16	0.02
60,000	TARGA RESOURCES 4.95% 15-04-52	50,166.87	0.03
38,000	TARGA RESOURCES 5.4% 30-07-36	37,724.48	0.02
50,000	TARGA RESOURCES 5.5% 15-02-35	50,467.93	0.03
50,000	TARGA RESOURCES 5.55% 15-08-35	50,434.04	0.03
10,000	TARGA RESOURCES 5.65% 15-02-36	10,138.88	0.01
83,000	TARGA RESOURCES 6.125% 15-03-33	87,793.53	0.06
30,000	TARGA RESOURCES 6.125% 15-05-55	29,346.46	0.02
30,000	TARGA RESOURCES 6.5% 15-02-53	30,770.96	0.02
36,000	TARGA RESOURCES 6.5% 30-03-34	38,923.56	0.02
60,000	TARGA RES PART LPTARGA RES PART FIN 4.0% 15-01-32	56,895.74	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	TARGA RES PART LPTARGA RES PART FIN 4.875% 01-02-31	29,962.85	0.02
20,000	TARGET CORPORATION 2.35% 15-02-30	18,625.06	0.01
40,000	TARGET CORPORATION 2.95% 15-01-52	25,245.50	0.02
40,000	TARGET CORPORATION 3.375% 15-04-29	39,084.79	0.03
80,000	TARGET CORPORATION 4.0% 01-07-42	66,395.42	0.04
10,000	TARGET CORPORATION 4.5% 15-09-32	10,078.05	0.01
20,000	TARGET CORPORATION 4.5% 15-09-34	19,471.01	0.01
30,000	TARGET CORPORATION 4.8% 15-01-53	26,322.69	0.02
60,000	TARGET CORPORATION 5.0% 15-04-35	60,170.23	0.04
16,000	TELEDYNE TEHNOLOGIES 2.75% 01-04-31	14,630.55	0.01
20,000	TEXAS INSTRUMENTS 1.75% 04-05-30	18,069.76	0.01
30,000	TEXAS INSTRUMENTS 2.25% 04-09-29	28,116.10	0.02
27,000	TEXAS INSTRUMENTS 3.875% 15-03-39	23,563.77	0.02
40,000	TEXAS INSTRUMENTS 4.15% 15-05-48	32,404.09	0.02
45,000	TEXAS INSTRUMENTS 4.9% 14-03-33	45,775.08	0.03
60,000	TEXAS INSTRUMENTS 5.05% 18-05-63	52,692.19	0.03
35,000	TEXAS INSTRUMENTS 5.15% 08-02-54	32,490.09	0.02
80,000	THE AES 5.8% 15-03-32	80,492.37	0.05
20,000	THE BANK OF NEW YORK MELLON CORPORATION 3.3% 23-08-29	19,262.60	0.01
43,000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	41,826.63	0.03
30,000	THE BANK OF NEW YORK MELLON CORPORATION 4.706% 01-02-34	29,677.24	0.02
47,000	THE BANK OF NEW YORK MELLON CORPORATION 4.942% 11-02-31	47,645.56	0.03
55,000	THE BANK OF NEW YORK MELLON CORPORATION 4.967% 26-04-34	55,052.46	0.04
30,000	THE BANK OF NEW YORK MELLON CORPORATION 5.06% 22-07-32	30,571.57	0.02
15,000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	15,204.17	0.01
30,000	THE BANK OF NEW YORK MELLON CORPORATION 5.316% 06-06-36	30,386.50	0.02
35,000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	37,118.65	0.02
69,000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	75,480.05	0.05
40,000	THE CIGNA GROUP 2.375% 15-03-31	35,954.56	0.02
45,000	THE CIGNA GROUP 2.4% 15-03-30	41,575.13	0.03
57,000	THE CIGNA GROUP 3.2% 15-03-40	44,108.12	0.03
10,000	THE CIGNA GROUP 3.4% 15-03-50	6,836.43	0.00
100,000	THE CIGNA GROUP 3.4% 15-03-51	67,624.59	0.04
80,000	THE CIGNA GROUP 3.875% 15-10-47	60,023.84	0.04
57,000	THE CIGNA GROUP 4.5% 15-09-30	56,822.17	0.04
40,000	THE CIGNA GROUP 4.8% 15-07-46	34,527.68	0.02
50,000	THE CIGNA GROUP 4.875% 15-09-32	49,947.84	0.03
113,000	THE CIGNA GROUP 4.9% 15-12-48	98,008.56	0.06
29,000	THE CIGNA GROUP 5.125% 15-05-31	29,612.10	0.02
90,000	THE CIGNA GROUP 5.25% 15-01-36	90,130.48	0.06
30,000	THE CIGNA GROUP 5.25% 15-02-34	30,371.69	0.02
40,000	THE CIGNA GROUP 5.4% 15-03-33	41,123.57	0.03
75,000	THE CIGNA GROUP 5.6% 15-02-54	70,997.33	0.05
30,000	THE CIGNA GROUP 6.0% 15-01-56	30,077.60	0.02
30,000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	26,541.00	0.02
35,000	THERMO FISHER SCIENTIFIC 2.6% 01-10-29	33,080.44	0.02
50,000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	36,515.05	0.02
60,000	THERMO FISHER SCIENTIFIC 4.215% 12-02-31	59,366.81	0.04
38,000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	37,605.41	0.02
30,000	THERMO FISHER SCIENTIFIC 4.794% 07-10-35	29,603.26	0.02
30,000	THERMO FISHER SCIENTIFIC 4.902% 12-02-36	29,747.28	0.02
45,000	THERMO FISHER SCIENTIFIC 4.977% 10-08-30	45,988.39	0.03
46,000	THERMO FISHER SCIENTIFIC 5.086% 10-08-33	46,884.98	0.03
50,000	THERMO FISHER SCIENTIFIC 5.546% 12-02-46	49,387.52	0.03
87,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	80,991.65	0.05
80,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	74,244.24	0.05
62,000	THE WALT DISNEY COMPANY 2.75% 01-09-49	38,446.21	0.02
70,000	THE WALT DISNEY COMPANY 3.5% 13-05-40	57,254.38	0.04
120,000	THE WALT DISNEY COMPANY 3.6% 13-01-51	86,829.87	0.06
24,000	THE WALT DISNEY COMPANY 3.8% 13-05-60	17,070.25	0.01
27,000	THE WALT DISNEY COMPANY 3.8% 22-03-30	26,510.24	0.02
34,000	THE WALT DISNEY COMPANY 4.0% 14-03-31	33,462.66	0.02
50,000	THE WALT DISNEY COMPANY 4.625% 14-03-36	48,624.24	0.03
40,000	THE WALT DISNEY COMPANY 4.625% 23-03-40	37,449.08	0.02
40,000	THE WALT DISNEY COMPANY 4.7% 23-03-50	34,790.34	0.02
25,000	THE WALT DISNEY COMPANY 6.2% 15-12-34	27,543.12	0.02
60,000	THE WALT DISNEY COMPANY 6.4% 15-12-35	66,544.60	0.04
70,000	THE WALT DISNEY COMPANY 6.65% 15-11-37	78,765.51	0.05
50,000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	41,040.03	0.03
30,000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	33,994.05	0.02
70,000	TIME WARNER CABLE LLC 4.5% 15-09-42	52,500.17	0.03
60,000	TIME WARNER CABLE LLC 5.5% 01-09-41	51,633.32	0.03
90,000	TIME WARNER CABLE LLC 5.875% 15-11-40	81,282.87	0.05
40,000	TIME WARNER CABLE LLC 6.55% 01-05-37	40,323.93	0.03
90,000	TIME WARNER CABLE LLC 6.75% 15-06-39	89,298.38	0.06
40,000	TIME WARNER CABLE LLC 7.3% 01-07-38	41,831.87	0.03
40,000	TMOBILE U 2.25% 15-11-31	35,129.53	0.02
131,000	TMOBILE U 2.55% 15-02-31	119,039.88	0.08
80,000	TMOBILE U 2.7% 15-03-32	71,117.76	0.05
60,000	TMOBILE U 2.875% 15-02-31	55,254.14	0.04
86,000	TMOBILE U 3.0% 15-02-41	62,883.14	0.04
147,000	TMOBILE U 3.3% 15-02-51	96,154.14	0.06
40,000	TMOBILE U 3.375% 15-04-29	38,776.94	0.02
107,000	TMOBILE U 3.4% 15-10-52	69,988.22	0.04
70,000	TMOBILE U 3.5% 15-04-31	66,264.44	0.04
40,000	TMOBILE U 3.6% 15-11-60	25,958.88	0.02
255,000	TMOBILE U 3.875% 15-04-30	248,249.87	0.16
70,000	TMOBILE U 4.375% 15-04-40	61,503.11	0.04
133,000	TMOBILE U 4.5% 15-04-50	107,362.12	0.07
89,000	TMOBILE U 4.625% 15-01-33	87,345.07	0.06
57,000	TMOBILE U 4.7% 15-01-35	55,072.54	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	TMOBILE U 4.95% 15-11-35	9,813.71	0.01
30,000	TMOBILE U 5.0% 15-02-36	29,491.99	0.02
91,000	TMOBILE U 5.05% 15-07-33	91,561.08	0.06
50,000	TMOBILE U 5.125% 15-05-32	50,703.30	0.03
40,000	TMOBILE U 5.15% 15-04-34	40,261.05	0.03
20,000	TMOBILE U 5.2% 15-01-33	20,342.97	0.01
36,000	TMOBILE U 5.25% 15-06-55	31,987.28	0.02
41,000	TMOBILE U 5.3% 15-05-35	41,339.81	0.03
28,000	TMOBILE U 5.5% 15-01-55	25,772.73	0.02
70,000	TMOBILE U 5.65% 15-01-53	66,129.83	0.04
10,000	TMOBILE U 5.7% 15-01-56	9,505.55	0.01
40,000	TMOBILE U 5.75% 15-01-54	38,326.58	0.02
20,000	TMOBILE U 5.8% 15-09-62	19,163.21	0.01
48,000	TMOBILE U 5.85% 15-02-56	46,565.69	0.03
45,000	TMOBILE U 5.875% 15-11-55	43,764.95	0.03
33,000	TMOBILE U 6.0% 15-06-54	32,592.45	0.02
28,000	TMOBILE US 5.75% 15-01-34	29,202.74	0.02
40,000	TOTALENERGIES CAPITAL USA LLC 4.248% 13-01-31	39,644.73	0.03
120,000	TOTALENERGIES CAPITAL USA LLC 4.569% 13-01-33	118,781.60	0.08
31,000	TOTALENERGIES CAPITAL USA LLC 4.857% 13-01-36	30,516.49	0.02
20,000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	18,375.58	0.01
30,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	28,801.69	0.02
30,000	TOYOTA MOTOR CREDIT 4.2% 10-01-31	29,566.96	0.02
40,000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	40,124.51	0.03
20,000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	20,122.49	0.01
50,000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	49,928.47	0.03
40,000	TOYOTA MOTOR CREDIT 4.6% 11-03-33	39,413.37	0.03
37,000	TOYOTA MOTOR CREDIT 4.8% 15-05-30	37,417.80	0.02
60,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	61,256.87	0.04
54,000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	55,224.39	0.04
14,000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	14,316.77	0.01
30,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	31,235.78	0.02
41,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 5.1% 15-03-36	40,684.46	0.03
20,000	TRAVELERS COMPANIES THE 3.05% 08-06-51	12,875.07	0.01
42,000	TRAVELERS COMPANIES THE 5.35% 01-11-40	41,578.33	0.03
20,000	TRAVELERS COMPANIES THE 5.45% 25-05-53	19,119.32	0.01
30,000	TRAVELERS COMPANIES THE 6.25% 15-06-37	32,756.57	0.02
50,000	TRUIST FINANCIAL CORPORATION 4.597% 27-01-32	49,446.10	0.03
45,000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	44,101.65	0.03
45,000	TRUIST FINANCIAL CORPORATION 4.964% 23-10-36	43,588.71	0.03
50,000	TRUIST FINANCIAL CORPORATION 5.071% 20-05-31	50,542.88	0.03
81,000	TRUIST FINANCIAL CORPORATION 5.122% 26-01-34	80,710.69	0.05
55,000	TRUIST FINANCIAL CORPORATION 5.153% 05-08-32	55,744.69	0.04
60,000	TRUIST FINANCIAL CORPORATION 5.711% 24-01-35	61,847.67	0.04
60,000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	62,448.95	0.04
70,000	TRUIST FINANCIAL CORPORATION 6.123% 28-10-33	74,070.74	0.05
10,000	TYSON FOODS 4.55% 02-06-47	8,403.92	0.01
33,000	TYSON FOODS 5.1% 28-09-48	29,671.84	0.02
50,000	TYSON FOODS 5.7% 15-03-34	51,759.36	0.03
60,000	UBER TECHNOLOGIES 4.15% 15-01-31	58,668.73	0.04
30,000	UBER TECHNOLOGIES 4.3% 15-01-30	29,739.40	0.02
66,000	UBER TECHNOLOGIES 4.8% 15-09-34	64,549.69	0.04
35,000	UBER TECHNOLOGIES 4.8% 15-09-35	33,991.17	0.02
50,000	UBER TECHNOLOGIES 5.35% 15-09-54	45,966.35	0.03
100,000	UNILEVER CAPITAL 1.75% 12-08-31	87,566.80	0.06
100,000	UNILEVER CAPITAL 4.625% 12-08-34	98,868.32	0.06
20,000	UNION PACIFIC 2.375% 20-05-31	18,114.01	0.01
66,000	UNION PACIFIC 2.4% 05-02-30	61,398.12	0.04
90,000	UNION PACIFIC 2.8% 14-02-32	81,810.33	0.05
30,000	UNION PACIFIC 2.95% 10-03-52	18,741.61	0.01
26,000	UNION PACIFIC 2.973% 16-09-62	14,927.72	0.01
40,000	UNION PACIFIC 3.2% 20-05-41	30,815.59	0.02
80,000	UNION PACIFIC 3.25% 05-02-50	54,249.40	0.03
30,000	UNION PACIFIC 3.5% 14-02-53	20,860.89	0.01
67,000	UNION PACIFIC 3.75% 05-02-70	44,485.43	0.03
68,000	UNION PACIFIC 3.799% 01-10-51	50,299.92	0.03
15,000	UNION PACIFIC 3.799% 06-04-71	10,100.61	0.01
30,000	UNION PACIFIC 3.839% 20-03-60	21,268.41	0.01
20,000	UNION PACIFIC 4.5% 20-01-33	19,936.86	0.01
38,000	UNION PACIFIC 5.6% 01-12-54	37,227.10	0.02
63,744	UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	65,639.01	0.04
37,590	UNITED AIRLINES 20241 PASSTHROUGH TRUS 5.45% 15-02-37	38,264.62	0.02
55,000	UNITEDHEALTH GROUP 2.0% 15-05-30	49,822.35	0.03
30,000	UNITEDHEALTH GROUP 2.3% 15-05-31	26,910.00	0.02
62,000	UNITEDHEALTH GROUP 2.75% 15-05-40	45,037.69	0.03
34,000	UNITEDHEALTH GROUP 2.875% 15-08-29	32,409.27	0.02
30,000	UNITEDHEALTH GROUP 2.9% 15-05-50	18,684.32	0.01
39,000	UNITEDHEALTH GROUP 3.05% 15-05-41	28,900.75	0.02
35,000	UNITEDHEALTH GROUP 3.125% 15-05-60	20,806.36	0.01
72,000	UNITEDHEALTH GROUP 3.25% 15-05-51	47,429.14	0.03
70,000	UNITEDHEALTH GROUP 3.5% 15-08-39	56,720.97	0.04
57,000	UNITEDHEALTH GROUP 3.7% 15-08-49	41,065.74	0.03
20,000	UNITEDHEALTH GROUP 3.75% 15-10-47	14,812.27	0.01
50,000	UNITEDHEALTH GROUP 3.875% 15-08-59	34,852.31	0.02
75,000	UNITEDHEALTH GROUP 4.2% 15-01-47	59,769.39	0.04
48,000	UNITEDHEALTH GROUP 4.2% 15-05-32	46,775.80	0.03
20,000	UNITEDHEALTH GROUP 4.25% 15-03-43	16,700.11	0.01
60,000	UNITEDHEALTH GROUP 4.25% 15-06-48	47,691.89	0.03
68,000	UNITEDHEALTH GROUP 4.45% 15-12-48	55,474.46	0.04
57,000	UNITEDHEALTH GROUP 4.5% 15-04-33	55,671.13	0.04
10,000	UNITEDHEALTH GROUP 4.625% 15-07-35	9,675.41	0.01
72,000	UNITEDHEALTH GROUP 4.75% 15-05-52	60,543.67	0.04
107,000	UNITEDHEALTH GROUP 4.75% 15-07-45	93,340.60	0.06
60,000	UNITEDHEALTH GROUP 4.8% 15-01-30	60,668.84	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
40,000	UNITEDHEALTH GROUP 4.9% 15-04-31	40,566.90	0.03
50,000	UNITEDHEALTH GROUP 4.95% 15-01-32	50,539.09	0.03
20,000	UNITEDHEALTH GROUP 4.95% 15-05-62	16,761.85	0.01
51,000	UNITEDHEALTH GROUP 5.0% 15-04-34	51,008.57	0.03
79,000	UNITEDHEALTH GROUP 5.05% 15-04-53	69,493.31	0.04
77,000	UNITEDHEALTH GROUP 5.15% 15-07-34	77,657.12	0.05
51,000	UNITEDHEALTH GROUP 5.2% 15-04-63	44,429.37	0.03
20,000	UNITEDHEALTH GROUP 5.3% 15-02-30	20,579.35	0.01
40,000	UNITEDHEALTH GROUP 5.3% 15-06-35	40,805.04	0.03
75,000	UNITEDHEALTH GROUP 5.35% 15-02-33	76,994.55	0.05
99,000	UNITEDHEALTH GROUP 5.375% 15-04-54	90,973.82	0.06
30,000	UNITEDHEALTH GROUP 5.5% 15-04-64	27,481.75	0.02
85,000	UNITEDHEALTH GROUP 5.5% 15-07-44	81,922.76	0.05
100,000	UNITEDHEALTH GROUP 5.625% 15-07-54	95,187.16	0.06
77,000	UNITEDHEALTH GROUP 5.75% 15-07-64	73,306.94	0.05
32,000	UNITEDHEALTH GROUP 5.8% 15-03-36	33,439.14	0.02
97,000	UNITEDHEALTH GROUP 5.875% 15-02-53	95,738.82	0.06
27,000	UNITEDHEALTH GROUP 5.95% 15-06-55	27,200.55	0.02
57,000	UNITEDHEALTH GROUP 6.05% 15-02-63	56,934.65	0.04
34,000	UNITEDHEALTH GROUP 6.875% 15-02-38	38,310.12	0.02
10,000	UNITED PARCEL SERVICE 3.75% 15-11-47	7,511.60	0.00
40,000	UNITED PARCEL SERVICE 4.25% 15-03-49	32,065.74	0.02
20,000	UNITED PARCEL SERVICE 4.45% 01-04-30	20,143.70	0.01
20,000	UNITED PARCEL SERVICE 4.875% 03-03-33	20,387.74	0.01
60,000	UNITED PARCEL SERVICE 5.05% 03-03-53	53,394.86	0.03
18,000	UNITED PARCEL SERVICE 5.25% 14-05-35	18,381.93	0.01
89,000	UNITED PARCEL SERVICE 5.3% 01-04-50	83,314.21	0.05
61,000	UNITED PARCEL SERVICE 5.5% 22-05-54	58,122.76	0.04
90,000	UNITED PARCEL SERVICE 5.95% 14-05-55	90,967.30	0.06
35,000	UNITED PARCEL SERVICE 6.05% 14-05-65	35,189.35	0.02
50,000	UNITED PARCEL SERVICE 6.2% 15-01-38	54,544.69	0.04
45,000	UNIVERSAL HEALTH SERVICES 2.65% 15-10-30	40,503.34	0.03
20,000	US BAN 1.375% 22-07-30	17,576.03	0.01
50,000	US BAN 2.491% 03-11-36	43,168.59	0.03
40,000	US BAN 2.677% 27-01-33	35,597.73	0.02
40,000	US BAN 3.0% 30-07-29	38,181.16	0.02
60,000	US BAN 4.481% 26-01-32	59,369.18	0.04
80,000	US BAN 4.839% 01-02-34	79,081.07	0.05
60,000	US BAN 4.967% 22-07-33	59,401.56	0.04
30,000	US BAN 5.033% 26-01-37	29,617.13	0.02
57,000	US BAN 5.046% 12-02-31	57,828.46	0.04
50,000	US BAN 5.083% 15-05-31	50,695.21	0.03
50,000	US BAN 5.1% 23-07-30	50,880.63	0.03
19,000	US BAN 5.424% 12-02-36	19,410.48	0.01
80,000	US BAN 5.678% 23-01-35	82,605.31	0.05
43,000	US BAN 5.836% 12-06-34	44,886.75	0.03
80,000	US BAN 5.85% 21-10-33	84,011.85	0.05
40,000	UTAH ACQUISITION SUB 5.25% 15-06-46	32,138.52	0.02
20,000	VALERO ENERGY 3.65% 01-12-51	13,648.62	0.01
55,000	VALERO ENERGY 5.15% 10-03-36	54,342.62	0.03
25,000	VALERO ENERGY 6.625% 15-06-37	27,344.82	0.02
10,000	VERIZON COMMUNICATION 1.5% 18-09-30	8,770.64	0.01
10,000	VERIZON COMMUNICATION 1.68% 30-10-30	8,823.37	0.01
60,000	VERIZON COMMUNICATION 1.75% 20-01-31	52,675.52	0.03
138,000	VERIZON COMMUNICATION 2.355% 15-03-32	120,463.33	0.08
170,000	VERIZON COMMUNICATION 2.55% 21-03-31	154,339.74	0.10
77,000	VERIZON COMMUNICATION 2.65% 20-11-40	54,066.16	0.03
100,000	VERIZON COMMUNICATION 2.85% 03-09-41	70,294.26	0.05
64,000	VERIZON COMMUNICATION 2.875% 20-11-50	38,830.43	0.02
125,000	VERIZON COMMUNICATION 2.987% 30-10-56	73,487.96	0.05
50,000	VERIZON COMMUNICATION 3.0% 20-11-60	28,632.01	0.02
44,000	VERIZON COMMUNICATION 3.15% 22-03-30	41,871.52	0.03
169,000	VERIZON COMMUNICATION 3.4% 22-03-41	129,953.76	0.08
184,000	VERIZON COMMUNICATION 3.55% 22-03-51	128,349.85	0.08
141,000	VERIZON COMMUNICATION 3.7% 22-03-61	93,820.80	0.06
74,000	VERIZON COMMUNICATION 3.875% 01-03-52	53,911.46	0.03
100,000	VERIZON COMMUNICATION 4.0% 22-03-50	75,490.75	0.05
117,000	VERIZON COMMUNICATION 4.016% 03-12-29	115,408.46	0.07
2,000	VERIZON COMMUNICATION 4.125% 15-08-46	1,589.91	0.00
17,000	VERIZON COMMUNICATION 4.272% 15-01-36	15,720.02	0.01
70,000	VERIZON COMMUNICATION 4.4% 01-11-34	66,608.71	0.04
83,000	VERIZON COMMUNICATION 4.5% 10-08-33	80,499.57	0.05
70,000	VERIZON COMMUNICATION 4.522% 15-09-48	57,271.57	0.04
90,000	VERIZON COMMUNICATION 4.75% 15-01-33	88,847.79	0.06
40,000	VERIZON COMMUNICATION 4.78% 15-02-35	38,783.28	0.02
30,000	VERIZON COMMUNICATION 4.812% 15-03-39	27,934.04	0.02
85,000	VERIZON COMMUNICATION 4.862% 21-08-46	74,085.33	0.05
110,000	VERIZON COMMUNICATION 5.0% 15-01-36	107,658.79	0.07
20,000	VERIZON COMMUNICATION 5.012% 21-08-54	17,269.60	0.01
50,000	VERIZON COMMUNICATION 5.05% 09-05-33	50,634.38	0.03
80,000	VERIZON COMMUNICATION 5.25% 02-04-35	80,093.23	0.05
30,000	VERIZON COMMUNICATION 5.25% 16-03-37	29,626.25	0.02
100,000	VERIZON COMMUNICATION 5.401% 02-07-37	99,622.76	0.06
15,000	VERIZON COMMUNICATION 5.5% 23-02-54	14,136.86	0.01
80,000	VERIZON COMMUNICATION 5.75% 30-11-45	77,897.56	0.05
150,000	VERIZON COMMUNICATION 5.875% 30-11-55	145,776.10	0.09
100,000	VERIZON COMMUNICATION 6.0% 30-11-65	97,010.04	0.06
20,000	VERIZON COMMUNICATION 6.55% 15-09-43	21,415.63	0.01
26,000	VI 1.1% 15-02-31	22,514.03	0.01
88,000	VI 2.0% 15-08-50	46,434.93	0.03
64,000	VI 2.05% 15-04-30	58,873.90	0.04
40,000	VI 2.7% 15-04-40	30,189.12	0.02
30,000	VI 3.65% 15-09-47	22,836.31	0.01
20,000	VI 4.1% 12-02-31	19,960.74	0.01
50,000	VI 4.15% 14-12-35	47,631.90	0.03
121,000	VI 4.3% 14-12-45	102,467.17	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
60,000	VIATRIS 2.7% 22-06-30	54,354.63	0.03
60,000	VIATRIS 3.85% 22-06-40	45,548.11	0.03
83,000	VIATRIS 4.0% 22-06-50	54,344.49	0.03
40,000	VICI PROPERTIES LP 4.95% 15-02-30	39,909.87	0.03
81,000	VICI PROPERTIES LP 5.125% 15-05-32	79,890.28	0.05
20,000	VICI PROPERTIES LP 5.125% 15-11-31	19,847.52	0.01
20,000	VICI PROPERTIES LP 5.625% 01-04-35	19,892.64	0.01
20,000	VICI PROPERTIES LP 5.625% 15-05-52	17,844.70	0.01
20,000	VIRGINIA ELECTRIC POWER 4.9% 15-09-35	19,565.52	0.01
70,000	VIRGINIA ELECTRIC POWER 4.95% 15-03-36	68,207.73	0.04
60,000	VIRGINIA ELECTRIC POWER 5.0% 01-04-33	60,352.61	0.04
69,000	VIRGINIA ELECTRIC POWER 5.45% 01-04-53	64,605.93	0.04
53,000	VIRGINIA ELECTRIC POWER 5.6% 15-09-55	50,465.88	0.03
50,000	VMWARE 2.2% 15-08-31	43,927.07	0.03
20,000	VMWARE 4.7% 15-05-30	20,130.97	0.01
30,000	VULCAN MATERIALS 3.5% 01-06-30	28,782.91	0.02
18,000	VULCAN MATERIALS 5.35% 01-12-34	18,294.74	0.01
50,000	VULCAN MATERIALS 5.7% 01-12-54	48,496.00	0.03
50,000	WALMART 1.8% 22-09-31	44,334.31	0.03
68,000	WALMART 2.5% 22-09-41	48,681.66	0.03
50,000	WALMART 2.65% 22-09-51	30,790.35	0.02
94,000	WALMART 4.05% 29-06-48	76,808.99	0.05
52,000	WALMART 4.1% 15-04-33	51,317.12	0.03
30,000	WALMART 4.15% 09-09-32	29,867.16	0.02
14,000	WALMART 4.35% 28-04-30	14,135.52	0.01
45,000	WALMART 4.5% 09-09-52	38,895.31	0.02
45,000	WALMART 4.5% 15-04-53	38,924.93	0.02
90,000	WALMART 4.9% 28-04-35	91,191.48	0.06
29,000	WALMART 5.25% 01-09-35	30,266.66	0.02
40,000	WALMART 6.2% 15-04-38	44,524.30	0.03
49,000	WALMART 6.5% 15-08-37	56,085.28	0.04
42,000	WASTE MANAGEMENT 1.5% 15-03-31	36,517.90	0.02
25,000	WASTE MANAGEMENT 4.15% 15-04-32	24,517.21	0.02
30,000	WASTE MANAGEMENT 4.625% 15-02-30	30,283.21	0.02
35,000	WASTE MANAGEMENT 4.875% 15-02-34	35,413.56	0.02
19,000	WASTE MANAGEMENT 4.95% 03-07-31	19,426.40	0.01
75,000	WASTE MANAGEMENT 4.95% 15-03-35	75,232.67	0.05
50,000	WASTE MANAGEMENT 5.35% 15-10-54	47,584.38	0.03
73,000	WELLS FARGO 2.572% 11-02-31	67,546.59	0.04
88,000	WELLS FARGO 2.879% 30-10-30	83,030.84	0.05
127,000	WELLS FARGO 3.068% 30-04-41	95,356.92	0.06
150,000	WELLS FARGO 3.35% 02-03-33	137,619.07	0.09
74,000	WELLS FARGO 3.9% 01-05-45	57,719.71	0.04
69,000	WELLS FARGO 4.4% 14-06-46	55,097.92	0.04
91,000	WELLS FARGO 4.478% 04-04-31	90,285.13	0.06
118,000	WELLS FARGO 4.611% 25-04-53	97,867.82	0.06
110,000	WELLS FARGO 4.65% 04-11-44	92,169.94	0.06
79,000	WELLS FARGO 4.75% 07-12-46	66,240.55	0.04
60,000	WELLS FARGO 4.892% 15-09-36	58,363.19	0.04
150,000	WELLS FARGO 4.897% 25-07-33	149,160.25	0.10
100,000	WELLS FARGO 4.9% 17-11-45	85,815.92	0.06
137,000	WELLS FARGO 4.96% 23-01-37	133,466.85	0.09
199,000	WELLS FARGO 5.013% 04-04-51	175,600.37	0.11
160,000	WELLS FARGO 5.15% 23-04-31	162,716.38	0.10
93,000	WELLS FARGO 5.211% 03-12-35	92,576.73	0.06
71,000	WELLS FARGO 5.244% 24-01-31	72,359.04	0.05
46,000	WELLS FARGO 5.375% 02-11-43	43,033.33	0.03
136,000	WELLS FARGO 5.389% 24-04-34	137,950.70	0.09
95,000	WELLS FARGO 5.433% 23-01-47	89,927.61	0.06
90,000	WELLS FARGO 5.499% 23-01-35	91,577.15	0.06
152,000	WELLS FARGO 5.557% 25-07-34	155,653.41	0.10
113,000	WELLS FARGO 5.605% 23-04-36	115,632.12	0.07
79,000	WELLS FARGO 5.606% 15-01-44	75,389.74	0.05
110,000	WELLS FARGO 6.491% 23-10-34	118,953.65	0.08
250,000	WELLS FARGO BANK NA 6.6% 15-01-38	273,399.11	0.18
30,000	WELLTOWER 2.8% 01-06-31	27,472.34	0.02
40,000	WELLTOWER 3.1% 15-01-30	38,060.36	0.02
40,000	WELLTOWER OP LLC 4.5% 01-07-30	39,980.87	0.03
30,000	WELLTOWER OP LLC 5.125% 01-07-35	30,055.73	0.02
17,000	WESTERN GAS PARTNERS LP 4.3% 01-02-30	16,518.84	0.01
49,000	WESTERN GAS PARTNERS LP 5.25% 01-02-50	41,322.63	0.03
5,000	WESTERN GAS PARTNERS LP 5.45% 15-11-34	4,954.83	0.00
60,000	WESTERN GAS PARTNERS LP 6.15% 01-04-33	62,662.22	0.04
20,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.5% 29-05-35	20,446.56	0.01
30,000	WEYERHAEUSER COMPANY 4.0% 15-04-30	29,196.17	0.02
18,000	WEYERHAEUSER COMPANY 4.0% 15-11-29	17,636.08	0.01
60,000	WILLIAMS COMPANIES 2.6% 15-03-31	54,305.51	0.03
75,000	WILLIAMS COMPANIES 3.5% 15-11-30	71,282.52	0.05
40,000	WILLIAMS COMPANIES 4.625% 30-06-30	39,966.62	0.03
24,000	WILLIAMS COMPANIES 4.65% 15-08-32	23,726.32	0.02
30,000	WILLIAMS COMPANIES 4.85% 01-03-48	25,656.12	0.02
12,000	WILLIAMS COMPANIES 5.1% 15-09-45	10,850.05	0.01
60,000	WILLIAMS COMPANIES 5.15% 15-03-34	60,117.32	0.04
55,000	WILLIAMS COMPANIES 5.15% 15-03-36	54,197.42	0.03
61,000	WILLIAMS COMPANIES 5.3% 15-08-52	54,945.30	0.04
40,000	WILLIAMS COMPANIES 5.6% 15-03-35	40,908.25	0.03
60,000	WILLIAMS COMPANIES 5.65% 15-03-33	62,068.08	0.04
10,000	WILLIAMS COMPANIES 5.8% 15-11-54	9,640.68	0.01
25,000	WILLIAMS COMPANIES 5.95% 15-03-56	24,613.79	0.02
10,000	WILLIAMS COMPANIES 6.3% 15-04-40	10,584.44	0.01
30,000	WILLIS NORTH AMERICA 5.35% 15-05-33	30,321.52	0.02
41,000	WILLIS NORTH AMERICA 5.9% 05-03-54	39,800.31	0.03
40,000	WORKDAY 3.7% 01-04-29	38,983.73	0.03
60,000	WORKDAY 3.8% 01-04-32	55,694.14	0.04
61,000	WW GRAINGER 4.6% 15-06-45	54,123.42	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
90,000	WYETH 5.95% 01-04-37	95,368.72	0.06
50,000	WYETH 6.5% 01-02-34	55,246.17	0.04
22,000	XCEL ENERGY 5.45% 15-08-33	22,459.19	0.01
30,000	XCEL ENERGY 5.5% 15-03-34	30,500.96	0.02
30,000	XCEL ENERGY 5.6% 15-04-35	30,493.93	0.02
20,000	XILINX INC 2.375 20-30 19/05S	18,449.94	0.01
30,000	ZIMMER BIOMET 2.6% 24-11-31	26,777.87	0.02
40,000	ZOETIS 2.0% 15-05-30	36,352.15	0.02
35,000	ZOETIS 4.7% 01-02-43	31,200.06	0.02
40,000	ZOETIS 5.0% 17-08-35	39,668.18	0.03
Floating rate notes		**686,230.55**	**0.44**
	Canada	**17,437.72**	**0.01**
20,000	CANADIAN NATURAL RESOURCES 4.95% 01-06-47	17,437.72	0.01
	United States of America	**668,792.83**	**0.43**
181,000	BK AMERICA 5.468% 23-01-35	184,623.31	0.12
183,000	CITIGROUP 4.412% 31-03-31	180,752.86	0.12
40,000	MORGAN STANLEY 4.457% 22-04-39	36,674.73	0.02
100,000	MORGAN STANLEY FL.R 24-30 18/04S	102,875.96	0.07
128,000	MORGAN STANLEY FL.R 24-35 19/04S	132,859.89	0.09
33,000	THE CIGNA GROUP 4.8% 15-08-38	31,006.08	0.02
Total securities portfolio		**153,452,630.23**	**98.51**

Securities Portfolio as at 31/03/26

Quantity		Market Value EUR	% of NAV
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**67,629,767.23**	**101.13**
Shares		**67,629,767.23**	**101.13**
	United States of America	**67,629,767.23**	**101.13**
13,797	AMAZON.COM INC	2,493,925.70	3.73
47,081	AMEREN CORPORATION	4,491,532.30	6.72
27,373	APPLE INC	6,029,329.69	9.02
1,764	ATMOS ENERGY CORP	282,803.40	0.42
72,513	BANK OF AMERICA CORP	3,068,051.34	4.59
1,143	BIOGEN INC	181,866.16	0.27
10,897	BROADCOM INC	2,927,209.23	4.38
2,441	C.H. ROBINSON WORLDWIDE INC	351,828.56	0.53
762	CHARLES RIVER LABORATORIES	114,081.76	0.17
16,935	CHEVRON CORP	3,041,009.81	4.55
2,082	CINTAS CORP	305,632.25	0.46
46,265	COCA-COLA CO/THE	3,053,682.74	4.57
2,416	COSTCO WHOLESALE CORP	2,089,372.40	3.12
63,284	CSX CORP	2,254,650.41	3.37
2,649	CVS HEALTH CORP	165,119.93	0.25
1,201	DOVER CORP	217,278.64	0.32
1,847	EXELON CORP	78,580.06	0.12
14,609	EXPEDIA GROUP INC	2,927,505.65	4.38
857	FIRST SOLAR INC	146,720.90	0.22
11,912	GENERAL ELECTRIC	2,933,751.29	4.39
856	INSULET CORP	155,895.71	0.23
1,309	IQVIA HOLDINGS INC	193,748.36	0.29
39,759	LIBERTY BROADBAND-C	1,735,703.61	2.60
1,352	MCKESSON CORP	1,015,419.82	1.52
1,770	META PLATFORMS INC-CLASS A	878,901.32	1.31
931	MICRON TECHNOLOGY INC	272,981.29	0.41
5,042	NETFLIX INC	420,750.13	0.63
1,429	OLD DOMINION FREIGHT LINE	242,342.13	0.36
10,763	ONTO INNOVATION INC	1,915,612.23	2.86
770	PACKAGING CORP OF AMERICA	141,823.82	0.21
22,460	PAYLOCITY HOLDING CORP	2,106,039.23	3.15
5,882	PHILLIPS 66	930,031.90	1.39
17,512	RTX CORP	2,931,838.92	4.38
7,314	TJX COMPANIES INC	1,013,752.65	1.52
12,715	UNITEDHEALTH GROUP INC	2,986,071.73	4.47
14,357	VERISIGN INC	3,094,692.35	4.63
6,878	VERISK ANALYTICS INC	1,132,703.09	1.69
28,014	WABTEC CORP	6,076,183.60	9.09
46,497	WILLIAMS COS INC	2,937,034.94	4.39
2,181	YUM! BRANDS INC	294,308.18	0.44
Total securities portfolio		**67,629,767.23**	**101.13**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**399,438,871.13**	**100.33**
Shares		**399,438,871.13**	**100.33**
	Austria	**3,099,383.12**	**0.78**
17,073	BAWAG GROUP AG	2,210,953.50	0.56
23,491	VOESTALPINE AG	888,429.62	0.22
	Belgium	**47,364,462.64**	**11.90**
353,727	ANHEUSER-BUSCH INBEV SA/NV	21,124,576.44	5.31
21,901	D'IETEREN GROUP	3,464,738.20	0.87
217,944	KBC GROUP NV	22,775,148.00	5.72
	Finland	**18,596,073.57**	**4.67**
300,000	MANDATUM OYJ	2,064,600.00	0.52
872,756	SAMPO	8,031,100.71	2.02
268,066	WARTSILA OYJ ABP	8,500,372.86	2.14
	Luxembourg	**17,603,469.76**	**4.42**
401,539	ARCELORMITTAL	17,603,469.76	4.42
	Netherlands	**100,769,634.79**	**25.31**
111,218	AIRBUS SE	17,886,078.76	4.49
11,291	ASM INTERNATIONAL NV	7,192,367.00	1.81
14,473	ASML HOLDING NV	16,198,181.60	4.07
265,244	FERROVIAL SE	14,699,822.48	3.69
114,083	ING GROEP NV	2,521,804.72	0.63
203,666	KONINKLIJKE AHOLD DELHAIZE N	8,205,703.14	2.06
1,419,484	KONINKLIJKE KPN NV	6,817,781.65	1.71
28,921	NN GROUP NV	1,939,442.26	0.49
264,033	PROSUS NV	10,292,006.34	2.59
212,387	SBM OFFSHORE NV	7,352,837.94	1.85
118,595	WOLTERS KLUWER	7,663,608.90	1.92
	Norway	**50,875,816.73**	**12.78**
66,319	MOWI ASA	1,297,597.68	0.33
44,396	STOREBRAND ASA	689,463.03	0.17
255,128	TELENOR ASA	3,871,172.53	0.97
3,276,274	VAR ENERGI ASA	14,753,165.26	3.71
1,417,672	VEND MARKETPLACES ASA CL	30,264,418.23	7.60
	Portugal	**59,057,739.03**	**14.83**
12,786,689	BANCO COMERCIAL PORTUGUES-R	10,638,525.25	2.67
6,000,178	EDP SA	27,150,805.45	6.82
861,357	GALP ENERGIA SGPS SA	18,097,110.57	4.55
154,246	JERONIMO MARTINS	3,171,297.76	0.80
	Sweden	**23,406,405.74**	**5.88**
53,000	ALFA LAVAL AB	2,451,989.09	0.62
629,680	ATLAS COPCO AB-A SHS	9,359,592.57	2.35
63,232	BOLIDEN AB	2,798,046.89	0.70
54,801	EVOLUTION AB	2,921,748.08	0.73
170,914	HEXAGON AB-B SHS	1,402,048.67	0.35
66,000	LOOMIS AB	2,574,782.60	0.65
431,901	TELIA CO AB	1,898,197.84	0.48
	United States of America	**78,665,885.75**	**19.76**
78,997	AMAZON.COM INC	14,279,383.08	3.59
9,915	APPLE INC	2,183,933.21	0.55
10,676	COSTCO WHOLESALE CORP	9,232,673.74	2.32
1,315	ELI LILLY & CO	1,049,728.82	0.26
55,486	JOHNSON & JOHNSON	11,771,391.98	2.96
2,911	KLA CORP	3,720,001.31	0.93
18,121	MICROSOFT CORP	5,821,776.23	1.46
54,839	NVIDIA CORP	8,300,574.21	2.08
23,152	ORACLE CORP	2,955,989.17	0.74
49,879	PROCTER & GAMBLE CO/THE	6,252,840.44	1.57
4,873	SALESFORCE INC	789,483.52	0.20
6,882	SYNOPSYS INC	2,368,143.86	0.59
29,253	TESLA INC	9,438,294.35	2.37
4,651	WALMART INC	501,671.83	0.13
Total securities portfolio		**399,438,871.13**	**100.33**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**140,289,132.51**	**98.54**
Bonds		**139,965,377.58**	**98.31**
	Australia	**286,467.19**	**0.20**
50,000	ATLASSIAN 5.25% 15-05-29	50,321.52	0.04
100,000	ATLASSIAN 5.5% 15-05-34	97,884.35	0.07
50,000	NEWCREST FINANCE PROPERTY 4.2% 13-05-50	39,715.37	0.03
20,000	WESTPAC BANKING 2.668% 15-11-35	17,947.57	0.01
40,000	WESTPAC BANKING 3.02% 18-11-36	35,753.83	0.03
5,000	WESTPAC BANKING 3.35% 08-03-27	4,965.02	0.00
10,000	WESTPAC BANKING 3.4% 25-01-28	9,885.13	0.01
10,000	WESTPAC BANKING 4.421% 24-07-39	8,951.78	0.01
10,000	WESTPAC BANKING 5.618% 20-11-35	10,116.47	0.01
10,000	WESTPAC BANKING 6.82% 17-11-33	10,926.15	0.01
	Bermuda	**556,165.46**	**0.39**
13,000	ARCH CAPITAL GROUP 3.635% 30-06-50	9,278.87	0.01
70,000	ENSTAR GROUP 3.1% 01-09-31	61,828.50	0.04
50,000	ENSTAR GROUP 4.95% 01-06-29	49,785.63	0.03
50,000	ESSENT GROUP 6.25% 01-07-29	51,683.00	0.04
50,000	RENAISSANCERE 3.6% 15-04-29	48,481.71	0.03
140,000	RENAISSANCERE 5.75% 05-06-33	143,790.13	0.10
50,000	RENAISSANCERE 5.8% 01-04-35	51,001.67	0.04
30,000	THIRD POINT REINSURANCE 7.0% 05-04-29	31,274.05	0.02
70,000	TRITON CONTAINER INTLTAL INTL CONTAINER 3.25% 15-03-32	62,974.01	0.04
50,000	XL GROUP 5.25% 15-12-43	46,067.89	0.03
	Canada	**2,099,633.50**	**1.47**
100,000	BANK OF MONTREAL 3.088% 10-01-37	88,794.69	0.06
50,000	BANK OF MONTREAL 3.803% 15-12-32	49,167.02	0.03
10,000	BANK OF MONTREAL 5.717% 25-09-28	10,301.73	0.01
60,000	BANK OF NOVA SCOTIA 4.588% 04-05-37	57,420.93	0.04
50,000	BELL CANADA 2.15% 15-02-32	42,929.57	0.03
47,000	BELL CANADA 4.464% 01-04-48	38,003.49	0.03
80,000	BELL CANADA 5.1% 11-05-33	80,152.78	0.06
10,000	BELL TELEPHONE COMPANY OF CANADA 3.2% 15-02-52	6,455.86	0.00
10,000	BELL TELEPHONE COMPANY OF CANADA 5.55% 15-02-54	9,365.46	0.01
50,000	BROOKFIELD FINANCE 5.968% 04-03-54	48,340.25	0.03
100,000	FAIRFAX FINANCIAL 4.625% 29-04-30	99,533.86	0.07
50,000	FAIRFAX FINANCIAL 4.85% 17-04-28	50,267.45	0.04
100,000	FAIRFAX FINANCIAL 6.35% 22-03-54	100,635.63	0.07
60,000	KINROSS GOLD 6.25% 15-07-33	63,954.79	0.04
10,000	MAGNA INTL 5.05% 14-03-29	10,137.91	0.01
50,000	MANULIFE FINANCIAL 2.484% 19-05-27	48,961.32	0.03
130,000	MANULIFE FINANCIAL 3.703% 16-03-32	123,159.11	0.09
10,000	MANULIFE FINANCIAL 5.375% 04-03-46	9,500.44	0.01
10,000	NUTRIEN 4.125% 15-03-35	9,160.04	0.01
50,000	ROGERS COMMUNICATIONS 3.2% 15-03-27	49,388.05	0.03
20,000	ROGERS COMMUNICATIONS 3.7% 15-11-49	14,640.27	0.01
100,000	ROGERS COMMUNICATIONS 3.8% 15-03-32	93,359.86	0.07
10,000	ROGERS COMMUNICATIONS 4.35% 01-05-49	7,862.01	0.01
160,000	ROGERS COMMUNICATIONS 4.55% 15-03-52	126,491.70	0.09
196,000	ROGERS COMMUNICATIONS 5.0% 15-02-29	197,989.88	0.14
77,000	ROGERS COMMUNICATIONS 5.0% 15-03-44	67,447.33	0.05
150,000	ROGERS COMMUNICATIONS 5.3% 15-02-34	149,328.89	0.10
40,000	ROGERS COMMUNICATIONS 5.45% 01-10-43	37,005.22	0.03
50,000	ROGERS COMMUNICATIONS 7.5% 15-08-38	56,978.31	0.04
10,000	ROYAL BANK OF CANADA 2.3% 03-11-31	8,923.59	0.01
50,000	ROYAL BANK OF CANADA 4.65% 18-10-30	50,114.08	0.04
10,000	ROYAL BANK OF CANADA 5.0% 01-02-33	10,088.50	0.01
150,000	TELUS 3.4% 13-05-32	136,851.59	0.10
10,000	TELUS 4.6% 16-11-48	8,304.43	0.01
10,000	TORONTO DOMINION BANK 4.108% 08-06-27	9,978.61	0.01
10,000	TORONTO DOMINION BANK 4.456% 08-06-32	9,847.91	0.01
10,000	TORONTO DOMINION BANK 4.693% 15-09-27	10,055.41	0.01
10,000	TORONTO DOMINION BANK 4.783% 17-12-29	10,116.54	0.01
50,000	TORONTO DOMINION BANK 5.146% 10-09-34	50,112.64	0.04
10,000	WASTE CONNECTIONS INC CANADA 2.95% 15-01-52	6,362.06	0.00
10,000	WASTE CONNECTIONS INC CANADA 3.05% 01-04-50	6,653.59	0.00
40,000	YAMANA GOLD 2.63% 15-08-31	35,490.70	0.02
	Finland	**10,489.72**	**0.01**
10,000	NOKIA OYJ 6.625% 15-05-39	10,489.72	0.01
	France	**594,575.25**	**0.42**
140,000	AXA 8.6% 15-06-26	161,446.38	0.11
50,000	AXIS SPECIALTY FINANCE LLC 3.9% 15-07-29	49,053.34	0.03
20,000	AXIS SPECIALTY FINANCE LLC 4.9% 15-01-40	19,136.35	0.01
200,000	ORANGE 9.0% 01-03-31	236,342.36	0.17
130,000	SANOFI 3.625% 19-06-28	128,596.82	0.09
	Ireland	**639,151.19**	**0.45**
150,000	AERCAP IRELAND CAP LTDA 3.3% 30-01-32	136,363.07	0.10
150,000	AERCAP IRELAND CAP LTDA 3.4% 29-10-33	132,585.52	0.09
150,000	AERCAP IRELAND CAP LTDA 3.85% 29-10-41	119,827.29	0.08
50,000	ALLEGION 3.5% 01-10-29	48,182.01	0.03
200,000	ICON INVESTMENTS SIX DAC 6.0% 08-05-34	202,193.30	0.14
	Japan	**1,125,268.92**	**0.79**
10,000	HONDA MOTOR 5.337% 08-07-35	9,891.65	0.01
8,000	MITSUBISHI UFJ FINANCIAL GROUP 3.741% 07-03-29	7,871.24	0.01
51,000	MITSUBISHI UFJ FINANCIAL GROUP 3.961% 02-03-28	50,616.80	0.04
200,000	MIZUHO FINANCIAL GROUP 5.778% 06-07-29	205,394.78	0.14
200,000	NOMURA 3.103% 16-01-30	188,523.68	0.13
80,000	ORIX 2.25% 09-03-31	71,078.95	0.05
50,000	ORIX 3.7% 18-07-27	49,561.75	0.03
50,000	ORIX 4.0% 13-04-32	47,862.42	0.03
50,000	ORIX 5.0% 13-09-27	50,405.85	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	ORIX 5.2% 13-09-32	101,689.90	0.07
40,000	ORIX 5.4% 25-02-35	40,231.95	0.03
200,000	TAKEDA PHARMACEUTICAL 3.025% 09-07-40	150,591.28	0.11
200,000	TAKEDA PHARMACEUTICAL 3.175% 09-07-50	131,241.06	0.09
10,000	TOYOTA MOTOR 5.053% 30-06-35	10,088.58	0.01
10,000	TOYOTA MOTOR 5.123% 13-07-33	10,219.03	0.01
	Luxembourg	**343,703.73**	**0.24**
95,000	DH EUROPE FINANCE II SARL 2.6% 15-11-29	89,489.71	0.06
50,000	DH EUROPE FINANCE II SARL 3.25% 15-11-39	40,136.61	0.03
110,000	DH EUROPE FINANCE II SARL 3.4% 15-11-49	77,133.66	0.05
27,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.25% 30-03-28	27,058.35	0.02
7,000	MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	6,913.91	0.00
10,000	NVENT FINANCE SARL 4.55% 15-04-28	9,976.92	0.01
83,000	PENTAIR FINANCE 4.5% 01-07-29	82,528.64	0.06
10,000	PENTAIR FINANCE 5.9% 15-07-32	10,465.93	0.01
	Netherlands	**751,980.43**	**0.53**
10,000	COOPERATIEVE RABOBANK UA 5.25% 24-05-41	9,692.02	0.01
350,000	DEUTSCHE TELEKOM INTERN FINANCE BV 8.75% 15-06-30	402,084.35	0.28
90,000	KONINKLIJKE AHOLD DELHAIZE NV 5.7% 01-10-40	89,979.56	0.06
60,000	KPN 8.375% 01-10-30	69,048.52	0.05
160,000	TELEFONICA EUROPE BV 8.25% 15-09-30	181,175.98	0.13
	Singapore	**978,116.49**	**0.69**
100,000	IBM INTL CAPITAL PTE 4.6% 05-02-29	100,605.80	0.07
100,000	IBM INTL CAPITAL PTE 4.75% 05-02-31	100,092.34	0.07
100,000	IBM INTL CAPITAL PTE 4.9% 05-02-34	98,676.88	0.07
100,000	IBM INTL CAPITAL PTE 5.25% 05-02-44	91,776.70	0.06
100,000	IBM INTL CAPITAL PTE 5.3% 05-02-54	88,776.52	0.06
10,000	PFIZER INVESTMENT ENTERPRISES PTE 4.45% 19-05-28	10,056.71	0.01
100,000	PFIZER INVESTMENT ENTERPRISES PTE 4.65% 19-05-30	100,699.73	0.07
80,000	PFIZER INVESTMENT ENTERPRISES PTE 4.75% 19-05-33	79,700.61	0.06
175,000	PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	162,528.47	0.11
160,000	PFIZER INVESTMENT ENTERPRISES PTE 5.34% 19-05-63	145,202.73	0.10
	Spain	**880,916.53**	**0.62**
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.25% 11-04-27	199,738.70	0.14
200,000	BANCO SANTANDER ALL SPAIN BRANCH 4.379% 12-04-28	199,326.88	0.14
200,000	BANCO SANTANDER ALL SPAIN BRANCH 6.35% 14-03-34	209,903.33	0.15
150,000	TELEFONICA EMISIONES SAU 4.103% 08-03-27	149,365.74	0.10
111,000	TELEFONICA EMISIONES SAU 7.045% 20-06-36	122,581.88	0.09
	Switzerland	**18,495.32**	**0.01**
3,000	APTIV SWISS 3.1% 01-12-51	1,850.03	0.00
10,000	APTIV SWISS 4.15% 01-05-52	7,481.87	0.01
10,000	APTIV SWISS 5.4% 15-03-49	9,163.42	0.01
	United Kingdom	**5,466,147.71**	**3.84**
61,000	ASTRAZENECA 1.375% 06-08-30	53,841.80	0.04
50,000	ASTRAZENECA 2.125% 06-08-50	27,381.77	0.02
100,000	ASTRAZENECA 3.0% 28-05-51	66,115.44	0.05
10,000	ASTRAZENECA 4.0% 17-01-29	9,966.26	0.01
70,000	ASTRAZENECA 4.0% 18-09-42	58,748.53	0.04
138,000	ASTRAZENECA 4.375% 16-11-45	119,047.18	0.08
271,000	ASTRAZENECA 6.45% 15-09-37	302,820.24	0.21
200,000	BARCLAYS 4.337% 10-01-28	199,244.44	0.14
200,000	BARCLAYS 4.95% 10-01-47	176,554.12	0.12
200,000	BARCLAYS 4.972% 16-05-29	201,129.51	0.14
200,000	BARCLAYS 5.25% 17-08-45	185,129.99	0.13
438,000	BRITISH TEL 9.625% 15-12-30	523,174.00	0.37
50,000	GSK CAP 3.375% 01-06-29	48,699.07	0.03
200,000	HSBC 2.206% 17-08-29	189,262.18	0.13
200,000	HSBC 2.804% 24-05-32	179,762.10	0.13
200,000	HSBC 3.973% 22-05-30	195,608.11	0.14
200,000	HSBC 4.041% 13-03-28	199,057.95	0.14
200,000	HSBC 4.583% 19-06-29	199,758.54	0.14
200,000	HSBC 5.25% 14-03-44	187,122.61	0.13
50,000	HSBC 6.1% 14-01-42	52,919.02	0.04
100,000	HSBC 6.5% 02-05-36	104,938.11	0.07
100,000	HSBC 6.5% 15-09-37	106,654.04	0.07
40,000	INVESCO FINANCE 5.375% 30-11-43	37,899.83	0.03
200,000	LLOYDS BANKING GROUP 4.344% 09-01-48	160,809.15	0.11
200,000	LLOYDS BANKING GROUP 4.375% 22-03-28	199,642.26	0.14
200,000	NATWEST GROUP 4.892% 18-05-29	201,373.70	0.14
50,000	PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	47,571.39	0.03
10,000	RIO TINTO FINANCE U 5.125% 09-03-53	9,117.53	0.01
10,000	RIO TINTO FINANCE U 5.875% 14-03-65	9,949.76	0.01
200,000	SANTANDER UK GROUP 4.32% 22-09-29	198,139.48	0.14
200,000	SANTANDER UK GROUP 5.136% 22-09-36	193,014.99	0.14
200,000	SANTANDER UK GROUP 5.694% 15-04-31	205,667.46	0.14
200,000	SANTANDER UK GROUP 6.534% 10-01-29	206,261.57	0.14
60,000	VODAFONE GROUP 4.875% 19-06-49	50,896.65	0.04
70,000	VODAFONE GROUP 5.0% 30-05-38	68,245.41	0.05
50,000	VODAFONE GROUP 5.25% 30-05-48	44,950.15	0.03
60,000	VODAFONE GROUP 5.625% 10-02-53	56,097.77	0.04
60,000	VODAFONE GROUP 5.75% 10-02-63	55,776.83	0.04
200,000	VODAFONE GROUP 6.15% 27-02-37	214,191.81	0.15
70,000	VODAFONE GROUP 6.25% 30-11-32	74,874.39	0.05
40,000	VODAFONE GROUP 7.875% 15-02-30	44,732.57	0.03
	United States of America	**126,214,266.14**	**88.65**
10,000	3M 3.25% 26-08-49	6,673.81	0.00
20,000	3M 3.7% 15-04-50	14,447.56	0.01
31,000	3M 4.0% 14-09-48	23,868.75	0.02
50,000	ABB FINANCE 3.80 18-28 03/04S	49,677.13	0.03
110,000	ABB FINANCE 4.375% 08-05-42	96,211.14	0.07
10,000	ABBOTT LABORATORIES 4.75% 30-11-36	9,822.99	0.01
100,000	ABBVIE 4.05% 21-11-39	87,761.15	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	ABBVIE 4.25% 14-11-28	50,132.12	0.04
210,000	ABBVIE 4.25% 21-11-49	170,298.66	0.12
120,000	ABBVIE 4.3% 14-05-36	113,393.28	0.08
100,000	ABBVIE 4.4% 06-11-42	87,760.22	0.06
79,000	ABBVIE 4.5% 14-05-35	76,439.00	0.05
150,000	ABBVIE 4.55% 15-03-35	145,623.22	0.10
87,000	ABBVIE 4.7% 14-05-45	77,535.17	0.05
44,000	ABBVIE 4.875% 14-11-48	39,440.27	0.03
310,000	ABBVIE 5.05% 15-03-34	314,668.84	0.22
10,000	ABBVIE 5.35% 15-03-44	9,741.00	0.01
10,000	ABBVIE 5.4% 15-03-54	9,545.71	0.01
10,000	ACCENTURE CAPITAL 3.9% 04-10-27	9,983.87	0.01
180,000	ACCENTURE CAPITAL 4.5% 04-10-34	174,112.18	0.12
100,000	ACE INA 1.375% 15-09-30	87,355.21	0.06
20,000	ACE INA 2.85% 15-12-51	12,421.91	0.01
20,000	ACE INA 3.05% 15-12-61	11,957.28	0.01
26,000	ACE INA 4.35% 03-11-45	21,881.99	0.02
100,000	ACE INA 5.0% 15-03-34	100,612.19	0.07
70,000	ACE INA 6.0% 11-05-37	74,649.78	0.05
50,000	ACE INA 6.5% 15-05-38	55,491.68	0.04
50,000	ACE INA 6.7% 15-05-36	56,168.86	0.04
100,000	ACUITY BRANDS LIGHTING 2.15% 15-12-30	88,649.53	0.06
150,000	ADOBE 2.3% 01-02-30	138,686.46	0.10
100,000	ADOBE 4.8% 04-04-29	101,629.17	0.07
10,000	ADOBE 4.85% 04-04-27	10,066.19	0.01
50,000	ADOBE 4.95% 04-04-34	50,076.12	0.04
130,000	ADOBE 4.95% 17-01-30	132,720.81	0.09
50,000	ADOBE 5.3% 17-01-35	51,125.75	0.04
50,000	ADVANCED MICRO 3.924% 01-06-32	48,767.34	0.03
100,000	ADVANCED MICRO 4.393% 01-06-52	82,725.16	0.06
10,000	AEP TEXAS 2.1% 01-07-30	9,055.17	0.01
80,000	AEP TEXAS 3.45% 15-01-50	53,499.13	0.04
10,000	AEP TEXAS 3.45% 15-05-51	6,619.50	0.00
10,000	AEP TEXAS 3.8% 01-10-47	7,169.52	0.01
10,000	AEP TEXAS 3.95% 01-06-28	9,900.53	0.01
20,000	AEP TEXAS 4.15% 01-05-49	15,108.01	0.01
60,000	AEP TEXAS 5.25% 15-05-52	53,541.35	0.04
70,000	AEP TEXAS 5.4% 01-06-33	71,089.29	0.05
100,000	AEP TEXAS 5.7% 15-05-34	103,200.79	0.07
50,000	AEP TEXAS 5.85% 15-10-55	48,262.59	0.03
60,000	AFFILIATED MANAGERS GROUP 3.3% 15-06-30	56,323.98	0.04
50,000	AFFILIATED MANAGERS GROUP 5.5% 15-02-36	49,244.92	0.03
50,000	AFFILIATED MANAGERS GROUP 5.5% 20-08-34	49,656.28	0.03
180,000	AFLAC 3.6% 01-04-30	174,664.66	0.12
50,000	AGILENT TECHNOLOGIES 4.75% 09-09-34	49,216.89	0.03
50,000	AGREE LIMITED PARTNERSHIP 4.8% 01-10-32	49,446.59	0.03
50,000	AGREE LIMITED PARTNERSHIP 5.6% 15-06-35	51,315.13	0.04
70,000	AGREE LIMITED PARTNERSHIP 5.625% 15-06-34	71,501.43	0.05
30,000	AGREE LP 2.0000 21-28 15/06S	28,399.38	0.02
50,000	AGREE LP 2.9000 20-30 01/10S	46,206.35	0.03
30,000	AHOLD FIN U 6.875% 01-05-29	32,035.75	0.02
57,000	AIG 4.375% 30-06-50	46,188.54	0.03
30,000	AIG 4.5% 16-07-44	25,552.87	0.02
9,000	AIG 4.75% 01-04-48	7,790.65	0.01
80,000	AIG 5.125% 27-03-33	80,778.12	0.06
100,000	AIG 5.45% 07-05-35	102,010.24	0.07
100,000	AIR LEASE 3.0% 01-02-30	92,970.87	0.07
10,000	AIR LEASE 3.25% 01-10-29	9,491.53	0.01
60,000	AIR LEASE 4.625% 01-10-28	59,731.10	0.04
50,000	ALEXANDRIA REAL ESTEQUIT 1.875% 01-02-33	40,495.40	0.03
100,000	ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	83,708.11	0.06
32,000	ALEXANDRIA REAL ESTEQUIT 2.75% 15-12-29	29,854.82	0.02
50,000	ALEXANDRIA REAL ESTEQUIT 2.95% 15-03-34	42,216.31	0.03
90,000	ALEXANDRIA REAL ESTEQUIT 3.375% 15-08-31	82,996.56	0.06
50,000	ALEXANDRIA REAL ESTEQUIT 3.55% 15-03-52	34,016.33	0.02
80,000	ALEXANDRIA REAL ESTEQUIT 3.95% 15-01-28	79,195.87	0.06
50,000	ALEXANDRIA REAL ESTEQUIT 4.5% 30-07-29	49,722.19	0.03
30,000	ALEXANDRIA REAL ESTEQUIT 4.7% 01-07-30	29,837.52	0.02
20,000	ALEXANDRIA REAL ESTEQUIT 4.75% 15-04-35	18,920.81	0.01
10,000	ALEXANDRIA REAL ESTEQUIT 4.85% 15-04-49	8,346.76	0.01
130,000	ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	130,343.92	0.09
50,000	ALEXANDRIA REAL ESTEQUIT 5.25% 15-05-36	48,654.18	0.03
30,000	ALEXANDRIA REAL ESTEQUIT 5.5% 01-10-35	29,887.00	0.02
50,000	ALLEGHANY 3.625% 15-05-30	48,539.79	0.03
30,000	ALLEGION US HOLDING COMPANY 3.55% 01-10-27	29,593.76	0.02
10,000	ALLSTATE 1.45% 15-12-30	8,682.75	0.01
50,000	ALLSTATE 3.85% 10-08-49	37,114.77	0.03
50,000	ALLSTATE 5.35% 01-06-33	51,351.94	0.04
101,000	ALLSTATE 5.55% 09-05-35	104,346.71	0.07
40,000	ALLSTATE 6.5% 15-05-57	40,853.90	0.03
50,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 5.548% 31-07-33	49,126.77	0.03
10,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.992% 13-06-29	10,412.73	0.01
20,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	22,109.83	0.02
112,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 8.0% 01-11-31	124,183.13	0.09
10,000	ALPHABET 0.8% 15-08-27	9,597.16	0.01
310,000	ALPHABET 1.1% 15-08-30	272,688.77	0.19
10,000	ALPHABET 1.9% 15-08-40	6,669.11	0.00
65,000	ALPHABET 2.05% 15-08-50	34,851.86	0.02
230,000	ALPHABET 2.25% 15-08-60	116,035.36	0.08
10,000	ALPHABET 4.7% 15-11-35	9,883.12	0.01
10,000	ALPHABET 5.3% 15-05-65	9,212.49	0.01
10,000	ALPHABET 5.7% 15-11-75	9,683.98	0.01
98,000	AMAZON 1.2% 03-06-27	94,882.56	0.07
146,000	AMAZON 1.5% 03-06-30	130,569.52	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
26,000	AMAZON 2.1% 12-05-31	23,286.34	0.02
20,000	AMAZON 2.7% 03-06-60	10,898.47	0.01
15,000	AMAZON 2.875% 12-05-41	11,086.08	0.01
54,000	AMAZON 3.1% 12-05-51	35,228.32	0.02
100,000	AMAZON 3.15% 22-08-27	98,793.51	0.07
10,000	AMAZON 3.25% 12-05-61	6,185.90	0.00
30,000	AMAZON 3.45% 13-04-29	29,406.44	0.02
60,000	AMAZON 3.6% 13-04-32	57,154.53	0.04
69,000	AMAZON 3.875% 22-08-37	62,108.26	0.04
50,000	AMAZON 3.9% 20-11-28	49,768.11	0.03
30,000	AMAZON 3.95% 13-04-52	22,981.66	0.02
50,000	AMAZON 4.05% 22-08-47	39,929.97	0.03
54,000	AMAZON 4.25% 22-08-57	42,029.88	0.03
20,000	AMAZON 4.35% 20-03-33	19,628.39	0.01
10,000	AMAZON 4.65% 01-12-29	10,147.23	0.01
10,000	AMAZON 4.7% 01-12-32	10,107.01	0.01
100,000	AMAZON 4.8% 05-12-34	101,031.63	0.07
10,000	AMAZON 4.95% 05-12-44	9,344.18	0.01
90,000	AMERICAN ASSETS TRUST LP 3.375% 01-02-31	81,139.23	0.06
50,000	AMERICAN ASSETS TRUST LP 6.15% 01-10-34	49,544.52	0.03
10,000	AMERICAN ELECTRIC POWER 5.625% 01-03-33	10,347.83	0.01
10,000	AMERICAN ELECTRIC POWER 5.95% 01-11-32	10,561.22	0.01
50,000	AMERICAN FINANCIAL GR 5.25 20-30 02/04S	51,213.09	0.04
50,000	AMERICAN FINANCIAL GROUP 4.5% 15-06-47	40,352.65	0.03
20,000	AMERICAN FINANCIAL GROUP 5.0% 23-09-35	19,200.64	0.01
50,000	AMERICAN HOMES 4 RENT LP 3.375% 15-07-51	32,631.63	0.02
20,000	AMERICAN HOMES 4 RENT LP 4.25% 15-02-28	19,897.65	0.01
20,000	AMERICAN HOMES 4 RENT LP 4.95% 15-06-30	20,064.00	0.01
10,000	AMERICAN HOMES 4 RENT LP 5.5% 15-07-34	10,010.88	0.01
100,000	AMERICAN HONDA 5.8500 23-30 04/10S	103,797.91	0.07
100,000	AMERICAN HONDA FIN 1.8% 13-01-31	86,459.83	0.06
100,000	AMERICAN HONDA FIN 2.0% 24-03-28	95,227.09	0.07
100,000	AMERICAN HONDA FIN 2.25% 12-01-29	93,741.27	0.07
75,000	AMERICAN HONDA FIN 4.4% 05-09-29	74,341.73	0.05
100,000	AMERICAN HONDA FIN 4.45% 22-10-27	99,889.87	0.07
50,000	AMERICAN HONDA FIN 4.5% 04-09-30	49,248.53	0.03
200,000	AMERICAN HONDA FIN 4.6% 17-04-30	198,296.35	0.14
50,000	AMERICAN HONDA FIN 4.7% 12-01-28	50,125.85	0.04
20,000	AMERICAN HONDA FIN 4.8% 05-03-30	20,003.36	0.01
90,000	AMERICAN HONDA FIN 4.85% 23-10-31	89,185.96	0.06
50,000	AMERICAN HONDA FIN 4.9% 09-07-27	50,236.83	0.04
40,000	AMERICAN HONDA FIN 4.9% 10-01-34	38,895.56	0.03
100,000	AMERICAN HONDA FIN 4.9% 13-03-29	100,649.06	0.07
50,000	AMERICAN HONDA FIN 5.05% 10-07-31	50,124.98	0.04
100,000	AMERICAN HONDA FIN 5.125% 07-07-28	101,073.27	0.07
100,000	AMERICAN HONDA FIN 5.15% 09-07-32	100,142.83	0.07
100,000	AMERICAN HONDA FIN 5.2% 05-03-35	97,979.68	0.07
10,000	AMERICAN HONDA FIN 5.65% 15-11-28	10,248.88	0.01
10,000	AMERICAN TOWER 1.5% 31-01-28	9,478.01	0.01
50,000	AMERICAN TOWER 2.95% 15-01-51	30,838.17	0.02
10,000	AMERICAN TOWER 3.1% 15-06-50	6,397.59	0.00
140,000	AMERICAN TOWER 3.55% 15-07-27	138,477.48	0.10
40,000	AMERICAN TOWER 3.6% 15-01-28	39,393.67	0.03
50,000	AMERICAN TOWER 3.65% 15-03-27	49,642.14	0.03
70,000	AMERICAN TOWER 3.7% 15-10-49	50,242.78	0.04
60,000	AMERICAN TOWER 3.8% 15-08-29	58,512.90	0.04
45,000	AMERICAN TOWER 3.95% 15-03-29	44,268.94	0.03
20,000	AMERICAN TOWER 4.7% 15-12-32	19,642.12	0.01
80,000	AMERICAN TOWER 5.55% 15-07-33	82,198.04	0.06
6,000	AMERICAN TOWER 5.65% 15-03-33	6,202.30	0.00
10,000	AMERICAN TOWER 5.8% 15-11-28	10,307.67	0.01
60,000	AMERICAN TOWER 5.9% 15-11-33	62,807.58	0.04
103,000	AMERICAN WATER CAPITAL 2.3% 01-06-31	92,234.49	0.06
80,000	AMERICAN WATER CAPITAL 2.8% 01-05-30	75,172.68	0.05
70,000	AMERICAN WATER CAPITAL 2.95% 01-09-27	68,740.45	0.05
10,000	AMERICAN WATER CAPITAL 3.25% 01-06-51	6,676.33	0.00
10,000	AMERICAN WATER CAPITAL 3.45% 01-05-50	6,945.85	0.00
40,000	AMERICAN WATER CAPITAL 3.45% 01-06-29	38,906.48	0.03
50,000	AMERICAN WATER CAPITAL 3.75% 01-09-28	49,506.65	0.03
50,000	AMERICAN WATER CAPITAL 3.75% 01-09-47	37,279.62	0.03
30,000	AMERICAN WATER CAPITAL 4.0% 01-12-46	23,148.22	0.02
60,000	AMERICAN WATER CAPITAL 4.15% 01-06-49	47,034.69	0.03
50,000	AMERICAN WATER CAPITAL 4.2% 01-09-48	39,744.36	0.03
30,000	AMERICAN WATER CAPITAL 4.3% 01-09-45	24,861.20	0.02
50,000	AMERICAN WATER CAPITAL 4.3% 01-12-42	43,273.09	0.03
100,000	AMERICAN WATER CAPITAL 4.45% 01-06-32	98,420.19	0.07
100,000	AMERICAN WATER CAPITAL 5.15% 01-03-34	101,651.05	0.07
100,000	AMERICAN WATER CAPITAL 5.25% 01-03-35	101,620.48	0.07
75,000	AMERICAN WATER CAPITAL 5.45% 01-03-54	71,139.24	0.05
118,000	AMERICAN WATER CAPITAL 6.593% 15-10-37	132,703.10	0.09
120,000	AMERIPRISE FINANCIAL 5.2% 15-04-35	119,695.42	0.08
20,000	AMEX 2.55% 04-03-27	19,707.86	0.01
10,000	AMEX 3.3% 03-05-27	9,911.04	0.01
29,000	AMEX 4.05% 03-12-42	24,080.89	0.02
30,000	AMEX 4.351% 20-07-29	29,978.96	0.02
50,000	AMEX 4.42% 03-08-33	48,769.70	0.03
30,000	AMEX 4.456% 10-02-32	29,669.72	0.02
50,000	AMEX 4.731% 25-04-29	50,320.52	0.04
250,000	AMEX 4.804% 24-10-36	241,703.74	0.17
50,000	AMEX 4.918% 20-07-33	50,123.40	0.04
120,000	AMEX 4.989% 26-05-33	119,516.15	0.08
50,000	AMEX 5.016% 25-04-31	50,783.06	0.04
110,000	AMEX 5.043% 01-05-34	110,247.79	0.08
150,000	AMEX 5.043% 26-07-28	151,301.18	0.11
30,000	AMEX 5.085% 30-01-31	30,515.89	0.02
200,000	AMEX 5.284% 26-07-35	201,755.75	0.14

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	AMEX 5.412% 08-02-41	29,752.78	0.02
170,000	AMEX 5.442% 30-01-36	173,003.49	0.12
30,000	AMEX 5.532% 25-04-30	30,892.60	0.02
50,000	AMEX 5.625% 28-07-34	51,101.13	0.04
250,000	AMEX 5.667% 25-04-36	258,521.86	0.18
20,000	AMEX 5.915% 25-04-35	20,719.84	0.01
150,000	AMEX 6.489% 30-10-31	161,105.74	0.11
10,000	AMGEN 2.3% 25-02-31	9,024.46	0.01
7,000	AMGEN 2.45% 21-02-30	6,505.27	0.00
40,000	AMGEN 2.77% 01-09-53	23,570.29	0.02
60,000	AMGEN 3.0% 15-01-52	38,611.59	0.03
10,000	AMGEN 3.15% 21-02-40	7,769.80	0.01
50,000	AMGEN 3.375% 21-02-50	35,200.26	0.02
50,000	AMGEN 4.2% 01-03-33	48,286.43	0.03
50,000	AMGEN 4.2% 22-02-52	38,773.28	0.03
94,000	AMGEN 4.4% 01-05-45	79,257.83	0.06
40,000	AMGEN 4.4% 22-02-62	30,952.53	0.02
103,000	AMGEN 4.563% 15-06-48	86,210.33	0.06
106,000	AMGEN 4.663% 15-06-51	88,998.24	0.06
50,000	AMGEN 4.95% 01-10-41	46,242.10	0.03
8,000	AMGEN 5.15% 02-03-28	8,118.07	0.01
50,000	AMGEN 5.15% 15-11-41	47,495.39	0.03
11,000	AMGEN 5.25% 02-03-30	11,299.35	0.01
190,000	AMGEN 5.25% 02-03-33	194,942.16	0.14
30,000	AMGEN 5.5% 19-02-46	28,834.13	0.02
11,000	AMGEN 5.6% 02-03-43	10,855.37	0.01
66,000	AMGEN 5.65% 02-03-53	63,879.91	0.04
50,000	AMGEN 5.75% 02-03-63	48,055.06	0.03
10,000	AMGEN 5.75% 15-03-40	10,238.73	0.01
40,000	AMGEN 6.375% 01-06-37	43,620.15	0.03
100,000	AMPHENOL 4.35% 01-06-29	100,239.66	0.07
50,000	AMPHENOL 4.625% 15-02-36	48,341.28	0.03
30,000	AMPHENOL 5.375% 15-11-54	28,655.60	0.02
30,000	ANALOG DEVICES 2.1% 01-10-31	26,460.80	0.02
100,000	AON CORPAON GLOBAL 2.85% 28-05-27	98,286.08	0.07
20,000	AON CORPAON GLOBAL 2.9% 23-08-51	12,148.16	0.01
10,000	AON CORPAON GLOBAL 5.35% 28-02-33	10,249.95	0.01
20,000	AON CORPORATION 2.8% 15-05-30	18,641.07	0.01
50,000	AON CORPORATION 3.75% 02-05-29	49,105.22	0.03
50,000	AON CORPORATION 4.5% 15-12-28	50,175.92	0.04
50,000	AON NORTH AMERICA 5.125% 01-03-27	50,258.24	0.04
50,000	AON NORTH AMERICA 5.15% 01-03-29	51,066.52	0.04
40,000	AON NORTH AMERICA 5.75% 01-03-54	38,522.80	0.03
10,000	APPLE 1.4% 05-08-28	9,445.64	0.01
10,000	APPLE 1.65% 08-02-31	8,921.70	0.01
10,000	APPLE 1.65% 11-05-30	9,076.63	0.01
10,000	APPLE 1.7% 05-08-31	8,819.21	0.01
11,000	APPLE 2.4% 20-08-50	6,369.97	0.00
150,000	APPLE 2.55% 20-08-60	80,233.92	0.06
120,000	APPLE 2.65% 08-02-51	72,687.62	0.05
91,000	APPLE 2.65% 11-05-50	55,671.01	0.04
50,000	APPLE 2.7% 05-08-51	30,478.99	0.02
50,000	APPLE 2.85% 05-08-61	28,918.98	0.02
10,000	APPLE 2.9% 12-09-27	9,852.52	0.01
10,000	APPLE 2.95% 11-09-49	6,566.23	0.00
5,000	APPLE 3.0% 13-11-27	4,934.72	0.00
22,000	APPLE 3.0% 20-06-27	21,766.13	0.02
10,000	APPLE 3.2% 11-05-27	9,924.88	0.01
8,000	APPLE 3.45% 09-02-45	6,090.99	0.00
30,000	APPLE 3.75% 13-11-47	23,181.55	0.02
10,000	APPLE 3.85% 04-05-43	8,257.43	0.01
10,000	APPLE 3.95% 08-08-52	7,776.21	0.01
50,000	APPLE 4.1% 08-08-62	38,106.04	0.03
50,000	APPLE 4.25% 09-02-47	41,853.92	0.03
10,000	APPLE 4.3% 10-05-33	10,022.52	0.01
7,000	APPLE 4.45% 06-05-44	6,250.28	0.00
29,000	APPLE 4.65% 23-02-46	25,984.98	0.02
100,000	APPLE 4.85% 10-05-53	91,963.62	0.06
8,000	APPLIED MATERIALS 4.35% 01-04-47	6,768.82	0.00
10,000	APPLIED MATERIALS 5.1% 01-10-35	10,149.50	0.01
60,000	APPLOVIN 5.125% 01-12-29	60,295.11	0.04
150,000	APPLOVIN 5.375% 01-12-31	151,413.32	0.11
100,000	APPLOVIN 5.5% 01-12-34	99,175.34	0.07
50,000	APPLOVIN 5.95% 01-12-54	45,450.33	0.03
30,000	ARCH CAPITAL FINANCE LLC 5.031% 15-12-46	27,112.24	0.02
50,000	ARCH CAPITAL GROUP US 5.144% 01-11-43	46,116.61	0.03
110,000	ARES MANAGEMENT CORPORATION 5.6% 11-10-54	96,938.62	0.07
90,000	ARES MANAGEMENT CORPORATION 6.375% 10-11-28	93,617.30	0.07
40,000	ARIZONA PUBLIC SERVICE 2.65% 15-09-50	23,610.07	0.02
10,000	ARIZONA PUBLIC SERVICE 3.35% 15-05-50	6,632.05	0.00
50,000	ARROW ELECTRONICS 2.95% 15-02-32	44,166.71	0.03
50,000	ARROW ELECTRONICS 3.875% 12-01-28	49,302.95	0.03
80,000	ASSURANT 3.7% 22-02-30	76,710.25	0.05
50,000	ASSURANT 5.55% 15-02-36	49,983.18	0.04
60,000	ASSURED GUARANTY US 3.15% 15-06-31	55,574.46	0.04
95,000	ASSURED GUARANTY US 6.125% 15-09-28	98,337.15	0.07
90,000	ASTRAZENECA FINANCE LLC 2.25% 28-05-31	80,996.60	0.06
35,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-28	35,565.74	0.02
50,000	ASTRAZENECA FINANCE LLC 4.875% 03-03-33	50,865.66	0.04
70,000	ASTRAZENECA FINANCE LLC 5.0% 26-02-34	71,043.97	0.05
100,000	ATHENE 4.125% 12-01-28	98,780.83	0.07
40,000	ATHENE 5.875% 15-01-34	39,832.09	0.03
52,000	ATHENE 6.15% 03-04-30	53,790.63	0.04
10,000	ATHENE 6.625% 15-10-54	9,226.85	0.01
70,000	ATHENE 6.625% 19-05-55	67,376.47	0.05
20,000	ATHENE 6.65% 01-02-33	20,796.99	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	ATHENE 6.875% 28-06-55	46,726.40	0.03
20,000	ATHENE HOLDING 3.4500 21-52 15/05S	12,179.67	0.01
40,000	ATT 1.65% 01-02-28	38,104.21	0.03
100,000	ATT 2.25% 01-02-32	87,379.10	0.06
93,000	ATT 2.3% 01-06-27	90,936.47	0.06
100,000	ATT 2.55% 01-12-33	84,601.68	0.06
50,000	ATT 2.75% 01-06-31	45,700.04	0.03
30,000	ATT 3.1% 01-02-43	21,594.90	0.02
92,000	ATT 3.5% 01-06-41	71,323.07	0.05
190,000	ATT 3.5% 15-09-53	124,453.83	0.09
139,000	ATT 3.55% 15-09-55	90,377.30	0.06
50,000	ATT 3.65% 01-06-51	34,274.44	0.02
50,000	ATT 3.65% 15-09-59	32,312.84	0.02
130,000	ATT 3.8% 01-12-57	87,586.13	0.06
50,000	ATT 4.1% 15-02-28	49,758.38	0.03
50,000	ATT 4.25% 01-03-27	49,986.17	0.04
140,000	ATT 4.3% 15-02-30	139,084.91	0.10
106,000	ATT 4.35% 01-03-29	106,073.92	0.07
20,000	ATT 4.5% 09-03-48	16,120.69	0.01
100,000	ATT 4.5% 15-05-35	94,756.98	0.07
50,000	ATT 4.75% 15-05-46	42,303.43	0.03
50,000	ATT 5.15% 15-02-50	44,088.64	0.03
90,000	ATT 5.25% 01-03-37	89,339.73	0.06
20,000	ATT 5.4% 15-02-34	20,448.78	0.01
60,000	ATT 5.45% 01-03-47	55,639.50	0.04
10,000	ATT 5.55% 15-08-41	9,651.98	0.01
40,000	ATT 5.65% 15-02-47	38,372.28	0.03
30,000	AT T INC 4.90 18-37 15/08S	28,787.56	0.02
130,000	AUTODESK 2.4% 15-12-31	114,170.61	0.08
65,000	AUTODESK 2.85% 15-01-30	60,857.43	0.04
50,000	AUTODESK 3.5% 15-06-27	49,441.42	0.03
50,000	AUTODESK 5.3% 15-06-35	50,050.27	0.04
10,000	AUTOMATIC DATA PROCESSING 4.45% 09-09-34	9,801.22	0.01
100,000	AUTONATION 4.75% 01-06-30	99,345.00	0.07
10,000	AVALONBAY COMMUNITIES 1.9% 01-12-28	9,396.10	0.01
80,000	AVALONBAY COMMUNITIES 2.05% 15-01-32	69,475.74	0.05
70,000	AVALONBAY COMMUNITIES 2.3% 01-03-30	64,588.21	0.05
110,000	AVALONBAY COMMUNITIES 2.45% 15-01-31	99,985.68	0.07
30,000	AVALONBAY COMMUNITIES 3.2% 15-01-28	29,442.21	0.02
70,000	AVALONBAY COMMUNITIES 3.3% 01-06-29	67,790.34	0.05
60,000	AVALONBAY COMMUNITIES 3.35% 15-05-27	59,457.70	0.04
60,000	AVALONBAY COMMUNITIES 5.0% 15-02-33	60,562.49	0.04
20,000	AVALONBAY COMMUNITIES 5.3% 07-12-33	20,519.15	0.01
50,000	AVERY DENNISON 2.65% 30-04-30	46,189.10	0.03
40,000	AVERY DENNISON 4.875% 06-12-28	40,396.67	0.03
50,000	BALTIMORE GAS ELECTRIC 5.45% 01-06-35	51,269.30	0.04
50,000	BAXALTA 5.25% 23-06-45	46,573.35	0.03
40,000	BAXTER INTL 2.539% 01-02-32	33,691.38	0.02
144,000	BECTON DICKINSON AND 3.7% 06-06-27	142,810.19	0.10
12,000	BECTON DICKINSON AND 3.794% 20-05-50	8,700.28	0.01
10,000	BECTON DICKINSON AND 5.11% 08-02-34	10,050.29	0.01
50,000	BERKLEY WR 3.15% 30-09-61	29,206.24	0.02
50,000	BERKLEY WR 3.55% 30-03-52	34,270.43	0.02
50,000	BERKSHIRE HATHAWAY FINANCE CORPORATION 3.85% 15-03-52	37,607.32	0.03
50,000	BEST BUY COMPANY 4.45% 01-10-28	50,028.97	0.04
50,000	BIOGEN IDEC 2.25% 01-05-30	45,640.46	0.03
60,000	BIOGEN IDEC 3.15% 01-05-50	37,730.57	0.03
20,000	BIOGEN IDEC 3.25% 15-02-51	12,636.11	0.01
169,000	BIOGEN IDEC 5.2% 15-09-45	152,239.27	0.11
50,000	BIOGEN IDEC 5.75% 15-05-35	51,705.82	0.04
30,000	BIO RAD LABORATORIES 3.7% 15-03-32	27,861.79	0.02
15,000	BK AMERICA 1.898% 23-07-31	13,367.50	0.01
10,000	BK AMERICA 1.922% 24-10-31	8,859.50	0.01
10,000	BK AMERICA 2.087% 14-06-29	9,510.36	0.01
10,000	BK AMERICA 2.299% 21-07-32	8,823.29	0.01
10,000	BK AMERICA 2.482% 21-09-36	8,638.71	0.01
18,000	BK AMERICA 2.496% 13-02-31	16,638.00	0.01
10,000	BK AMERICA 2.572% 20-10-32	8,902.14	0.01
15,000	BK AMERICA 2.592% 29-04-31	13,857.04	0.01
7,000	BK AMERICA 2.651% 11-03-32	6,347.15	0.00
17,000	BK AMERICA 2.676% 19-06-41	12,182.14	0.01
20,000	BK AMERICA 2.687% 22-04-32	18,141.64	0.01
15,000	BK AMERICA 2.831% 24-10-51	9,189.34	0.01
10,000	BK AMERICA 2.884% 22-10-30	9,452.39	0.01
70,000	BK AMERICA 2.972% 04-02-33	63,358.75	0.04
40,000	BK AMERICA 2.972% 21-07-52	25,245.16	0.02
42,000	BK AMERICA 3.194% 23-07-30	40,294.23	0.03
11,000	BK AMERICA 3.311% 22-04-42	8,379.77	0.01
180,000	BK AMERICA 3.419% 20-12-28	176,837.36	0.12
30,000	BK AMERICA 3.483% 13-03-52	20,832.44	0.01
150,000	BK AMERICA 3.593% 21-07-28	148,415.88	0.10
85,000	BK AMERICA 3.705% 24-04-28	84,347.08	0.06
50,000	BK AMERICA 3.846% 08-03-37	46,281.96	0.03
100,000	BK AMERICA 3.946% 23-01-49	77,071.56	0.05
120,000	BK AMERICA 3.97% 05-03-29	118,943.27	0.08
156,000	BK AMERICA 3.974% 07-02-30	153,832.43	0.11
90,000	BK AMERICA 4.078% 23-04-40	78,207.94	0.05
45,000	BK AMERICA 4.083% 20-03-51	34,778.98	0.02
9,000	BK AMERICA 4.183% 25-11-27	8,966.24	0.01
47,000	BK AMERICA 4.244% 24-04-38	42,568.07	0.03
150,000	BK AMERICA 4.271% 23-07-29	149,380.05	0.10
100,000	BK AMERICA 4.33% 15-03-50	81,072.86	0.06
10,000	BK AMERICA 4.376% 27-04-28	9,991.52	0.01
183,000	BK AMERICA 4.443% 20-01-48	153,215.47	0.11
70,000	BK AMERICA 4.571% 27-04-33	68,711.43	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	BK AMERICA 4.875% 01-04-44	9,186.61	0.01
10,000	BK AMERICA 4.948% 22-07-28	10,062.78	0.01
100,000	BK AMERICA 5.0% 21-01-44	92,965.99	0.07
70,000	BK AMERICA 5.015% 22-07-33	70,439.95	0.05
8,000	BK AMERICA 5.202% 25-04-29	8,113.52	0.01
160,000	BK AMERICA 5.288% 25-04-34	161,886.83	0.11
100,000	BK AMERICA 5.425% 15-08-35	99,839.34	0.07
100,000	BK AMERICA 5.518% 25-10-35	100,038.68	0.07
110,000	BK AMERICA 5.872% 15-09-34	115,138.32	0.08
81,000	BK AMERICA 5.875% 07-02-42	83,362.45	0.06
100,000	BK AMERICA 6.11% 29-01-37	104,941.40	0.07
10,000	BK AMERICA 6.204% 10-11-28	10,274.73	0.01
10,000	BLACKROCK 1.9% 28-01-31	8,915.98	0.01
50,000	BLACKROCK 3.25% 30-04-29	48,672.33	0.03
100,000	BLACKROCK 4.75% 25-05-33	100,648.05	0.07
50,000	BLACKROCK FUNDING 5.25% 14-03-54	46,564.32	0.03
100,000	BLACKROCK FUNDING 5.35% 08-01-55	94,643.55	0.07
50,000	BLOCK FINANCIAL LLC 2.5% 15-07-28	47,212.42	0.03
120,000	BLOCK FINANCIAL LLC 3.875% 15-08-30	113,079.04	0.08
10,000	BORG WARNER 5.4% 15-08-34	10,122.83	0.01
10,000	BOSTON PROPERTIES 2.45% 01-10-33	8,075.53	0.01
60,000	BOSTON PROPERTIES 2.55% 01-04-32	51,561.74	0.04
100,000	BOSTON PROPERTIES 2.9% 15-03-30	92,731.04	0.07
150,000	BOSTON PROPERTIES 3.25% 30-01-31	138,402.70	0.10
60,000	BOSTON PROPERTIES 3.4% 21-06-29	57,515.67	0.04
68,000	BOSTON PROPERTIES 4.5% 01-12-28	67,652.64	0.05
100,000	BOSTON PROPERTIES 5.75% 15-01-35	99,460.21	0.07
100,000	BOSTON PROPERTIES 6.5% 15-01-34	104,769.70	0.07
80,000	BOSTON PROPERTIES 6.75% 01-12-27	82,709.55	0.06
10,000	BRIGHTHOUSE FIN 3.8500 21-51 22/12S	5,600.19	0.00
90,000	BRIGHTHOUSE FINANCIAL 3.7% 22-06-27	88,196.44	0.06
160,000	BRIGHTHOUSE FINANCIAL 4.7% 22-06-47	108,526.18	0.08
100,000	BRIGHTHOUSE FINANCIAL 5.625% 15-05-30	99,513.43	0.07
10,000	BRISTOL MYERS 1.45% 13-11-30	8,797.27	0.01
100,000	BRISTOL MYERS 2.55% 13-11-50	58,426.52	0.04
10,000	BRISTOL MYERS 2.95% 15-03-32	9,158.88	0.01
50,000	BRISTOL MYERS 3.25% 01-08-42	37,640.50	0.03
20,000	BRISTOL MYERS 3.4% 26-07-29	19,465.80	0.01
15,000	BRISTOL MYERS 3.45% 15-11-27	14,867.63	0.01
10,000	BRISTOL MYERS 3.55% 15-03-42	7,896.91	0.01
120,000	BRISTOL MYERS 3.7% 15-03-52	86,554.74	0.06
10,000	BRISTOL MYERS 3.9% 15-03-62	7,085.60	0.00
5,000	BRISTOL MYERS 3.9% 20-02-28	4,990.03	0.00
55,000	BRISTOL MYERS 4.125% 15-06-39	48,937.68	0.03
66,000	BRISTOL MYERS 4.25% 26-10-49	52,978.54	0.04
16,000	BRISTOL MYERS 4.35% 15-11-47	13,180.86	0.01
10,000	BRISTOL MYERS 4.5% 01-03-44	8,638.99	0.01
20,000	BRISTOL MYERS 4.55% 20-02-48	16,908.01	0.01
10,000	BRISTOL MYERS 5.0% 15-08-45	9,193.02	0.01
50,000	BRISTOL MYERS 5.1% 22-02-31	51,399.50	0.04
250,000	BRISTOL MYERS 5.2% 22-02-34	256,117.17	0.18
50,000	BRISTOL MYERS 5.75% 01-02-31	52,781.52	0.04
10,000	BRIXMOR OPERATING PARTNERSHIP 2.25% 01-04-28	9,596.69	0.01
70,000	BRIXMOR OPERATING PARTNERSHIP 3.9% 15-03-27	69,615.15	0.05
60,000	BRIXMOR OPERATING PARTNERSHIP 4.05% 01-07-30	58,361.95	0.04
140,000	BRIXMOR OPERATING PARTNERSHIP 4.125% 15-05-29	138,148.72	0.10
10,000	BROADCOM 3.137% 15-11-35	8,496.46	0.01
40,000	BROADCOM 3.187% 15-11-36	33,431.26	0.02
10,000	BROADCOM 3.419% 15-04-33	9,146.88	0.01
10,000	BROADCOM 3.5% 15-02-41	7,991.28	0.01
30,000	BROADCOM 4.15% 15-04-32	29,031.20	0.02
25,000	BROADCOM 4.15% 15-11-30	24,617.80	0.02
10,000	BROADCOM 4.3% 15-11-32	9,736.98	0.01
10,000	BROADCOM 4.75% 15-04-29	10,108.76	0.01
5,000	BROADCOM 4.8% 15-04-28	5,057.04	0.00
50,000	BROADCOM 4.926% 15-05-37	48,464.18	0.03
10,000	BROADCOM 5.05% 15-04-30	10,202.61	0.01
50,000	BROADCOM 5.7% 15-01-56	49,675.26	0.03
10,000	BROADCOM FIX 15-02-31	9,086.58	0.01
10,000	BROADCOM FIX 15-02-33	8,735.56	0.01
10,000	BROADCOM FIX 15-02-51	7,444.79	0.01
10,000	BROADCOM FIX 15-04-34	9,012.11	0.01
20,000	BROADRIDGE IN COM SOLUTIONS 2.6% 01-05-31	17,804.39	0.01
100,000	BROOKFIELD AM 5.298% 15-01-36	97,500.93	0.07
90,000	BROOKFIELD AM 5.795% 24-04-35	91,632.99	0.06
10,000	BROOKFIELD AM 6.077% 15-09-55	9,892.66	0.01
40,000	BROWN AND BROWN 4.5% 15-03-29	39,802.89	0.03
50,000	BROWN AND BROWN 4.7% 23-06-28	50,151.80	0.04
160,000	BROWN AND BROWN 6.25% 23-06-55	159,478.74	0.11
10,000	BRUNSWICK CORPORATION 2.4% 18-08-31	8,666.45	0.01
80,000	CADENCE DESIGN SYSTEMS 4.2% 10-09-27	79,903.65	0.06
100,000	CADENCE DESIGN SYSTEMS 4.7% 10-09-34	98,198.76	0.07
21,000	CAPITAL ONE FINANCIAL 2.359% 29-07-32	18,114.41	0.01
50,000	CAPITAL ONE FINANCIAL 3.65% 11-05-27	49,594.96	0.03
50,000	CAPITAL ONE FINANCIAL 3.75% 09-03-27	49,704.48	0.03
33,000	CAPITAL ONE FINANCIAL 3.8% 31-01-28	32,614.96	0.02
82,000	CAPITAL ONE FINANCIAL 4.927% 10-05-28	82,250.85	0.06
50,000	CAPITAL ONE FINANCIAL 5.247% 26-07-30	50,660.20	0.04
50,000	CAPITAL ONE FINANCIAL 5.268% 10-05-33	49,938.09	0.04
10,000	CAPITAL ONE FINANCIAL 5.468% 01-02-29	10,150.84	0.01
30,000	CAPITAL ONE FINANCIAL 5.817% 01-02-34	30,686.73	0.02
70,000	CAPITAL ONE FINANCIAL 5.884% 26-07-35	71,728.68	0.05
50,000	CAPITAL ONE FINANCIAL 6.051% 01-02-35	51,704.91	0.04
50,000	CAPITAL ONE FINANCIAL 6.183% 30-01-36	50,809.12	0.04
50,000	CAPITAL ONE FINANCIAL 6.312% 08-06-29	51,717.46	0.04
100,000	CAPITAL ONE FINANCIAL 6.377% 08-06-34	105,376.20	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	CAPITAL ONE FINANCIAL 6.7% 29-11-32	108,681.23	0.08
130,000	CAPITAL ONE FINANCIAL 7.964% 02-11-34	148,990.42	0.10
150,000	CARDINAL HEALTH 3.41% 15-06-27	148,252.74	0.10
40,000	CARDINAL HEALTH 4.368% 15-06-47	32,373.02	0.02
50,000	CARDINAL HEALTH 4.5% 15-11-44	41,867.10	0.03
25,000	CARDINAL HEALTH 4.6% 15-03-43	21,522.55	0.02
120,000	CARDINAL HEALTH 5.35% 15-11-34	121,099.07	0.09
90,000	CARDINAL HEALTH 5.45% 15-02-34	91,942.60	0.06
130,000	CARDINAL HEALTH 5.75% 15-11-54	126,900.80	0.09
10,000	CARLISLE COMPANIES 2.2% 01-03-32	8,617.41	0.01
10,000	CARRIER GLOBAL CORPORATION 2.722% 15-02-30	9,344.78	0.01
2,000	CARRIER GLOBAL CORPORATION 3.377% 05-04-40	1,575.09	0.00
4,000	CARRIER GLOBAL CORPORATION 3.577% 05-04-50	2,859.17	0.00
20,000	CATERPILLAR FINANCIAL SERVICES 4.6% 15-11-27	20,175.70	0.01
20,000	CATERPILLAR FINANCIAL SERVICES 4.7% 15-11-29	20,284.80	0.01
20,000	CATERPILLAR FINANCIAL SERVICES 5.0% 14-05-27	20,197.77	0.01
50,000	CBOE 1.625% 15-12-30	43,936.88	0.03
20,000	CB RICHARD ELLIS SERVICES 5.5% 15-06-35	20,179.73	0.01
130,000	CB RICHARD ELLIS SERVICES 5.95% 15-08-34	135,338.54	0.10
30,000	CDW LLC CDW FINANCE 3.25% 15-02-29	28,564.06	0.02
50,000	CDW LLC CDW FINANCE 3.276% 01-12-28	48,008.93	0.03
40,000	CDW LLC CDW FINANCE 3.569% 01-12-31	36,540.02	0.03
50,000	CDW LLC CDW FINANCE 5.1% 01-03-30	49,923.48	0.04
150,000	CENCORA 2.7% 15-03-31	136,785.12	0.10
50,000	CENCORA 2.8% 15-05-30	46,612.84	0.03
140,000	CENCORA 3.45% 15-12-27	137,914.05	0.10
50,000	CENCORA 4.25% 01-03-45	41,384.67	0.03
10,000	CENCORA 4.3% 15-12-47	8,236.63	0.01
50,000	CENCORA 4.85% 15-12-29	50,649.48	0.04
40,000	CENCORA 5.125% 15-02-34	40,314.03	0.03
50,000	CENCORA 5.15% 15-02-35	50,335.59	0.04
100,000	CENCORA 5.65% 13-02-56	97,549.29	0.07
10,000	CENTENE 2.45% 15-07-28	9,311.67	0.01
30,000	CENTENE 2.5% 01-03-31	25,151.08	0.02
50,000	CENTENE 2.625% 01-08-31	41,835.97	0.03
30,000	CENTENE 3.0% 15-10-30	26,285.66	0.02
141,000	CENTENE 4.25% 15-12-27	138,763.63	0.10
210,000	CENTENE 4.625% 15-12-29	199,351.63	0.14
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 2.35% 01-04-31	45,083.15	0.03
35,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.0% 01-03-32	31,886.51	0.02
7,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55% 01-08-42	5,441.17	0.00
100,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.6% 01-03-52	71,678.46	0.05
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95% 01-03-48	38,900.93	0.03
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.25% 01-02-49	40,406.75	0.03
40,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.45% 01-10-32	39,464.39	0.03
89,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.5% 01-04-44	77,041.36	0.05
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.85% 01-10-52	43,850.44	0.03
146,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.95% 01-04-33	146,698.30	0.10
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.05% 01-03-35	49,878.47	0.04
60,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.15% 01-03-34	60,742.81	0.04
50,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 5.3% 01-04-53	47,030.54	0.03
10,000	CHARLES SCHWAB CORPORATION 3.2% 25-01-28	9,838.85	0.01
50,000	CHARLES SCHWAB CORPORATION 4.343% 14-11-31	49,453.94	0.03
50,000	CHARLES SCHWAB CORPORATION 5.853% 19-05-34	52,531.92	0.04
104,000	CHARLES SCHWAB CORPORATION 6.136% 24-08-34	110,653.18	0.08
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	9,343.78	0.01
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 2.8% 01-04-31	8,974.92	0.01
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.5% 01-06-41	7,008.77	0.00
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.75% 15-02-28	49,121.67	0.03
40,000	CHARTER COMMUNICATIONS OPERATING LLC C 3.9% 01-06-52	25,442.72	0.02
63,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.4% 01-04-33	58,832.25	0.04
80,000	CHARTER COMMUNICATIONS OPERATING LLC C 4.8% 01-03-50	59,333.90	0.04
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.125% 01-07-49	7,674.00	0.01
60,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.25% 01-04-53	47,026.79	0.03
50,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-04-38	44,857.26	0.03
40,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.375% 01-05-47	32,176.49	0.02
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.5% 01-04-63	7,718.28	0.01
40,000	CHARTER COMMUNICATIONS OPERATING LLC C 5.75% 01-04-48	33,435.45	0.02
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.1% 01-06-29	10,356.90	0.01
100,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.384% 23-10-35	101,799.93	0.07
120,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.484% 23-10-45	110,533.40	0.08
10,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.55% 01-06-34	10,375.45	0.01
90,000	CHARTER COMMUNICATIONS OPERATING LLC C 6.834% 23-10-55	85,482.19	0.06
10,000	CHOICE HOTELS INTL 3.7% 01-12-29	9,579.87	0.01
30,000	CHOICE HOTELS INTL 3.7% 15-01-31	28,139.14	0.02
100,000	CHOICE HOTELS INTL 5.85% 01-08-34	100,674.43	0.07
100,000	CHROBINSON WORLDWI 4.2% 15-04-28	99,269.04	0.07
40,000	CHURCH AND DWIGHT 3.15% 01-08-27	39,449.64	0.03
40,000	CHURCH AND DWIGHT 3.95% 01-08-47	31,332.14	0.02
80,000	CHURCH AND DWIGHT 5.0 22-52 15/06S	71,707.15	0.05
50,000	CINCINNATI FINANCIAL 6.125% 01-11-34	52,552.82	0.04
159,000	CINTAS CORP NO 2 3.7% 01-04-27	158,260.24	0.11
100,000	CINTAS CORP NO 2 4.0% 01-05-32	96,944.18	0.07
50,000	CISCO INCDELAWARE 4.85% 26-02-29	50,919.85	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	CISCO INCDELAWARE 5.05% 26-02-34	10,138.79	0.01
30,000	CISCO INCDELAWARE 5.3% 26-02-54	28,145.62	0.02
10,000	CISCO INCDELAWARE 5.5% 15-01-40	10,166.48	0.01
90,000	CISCO INCDELAWARE 5.9% 15-02-39	95,061.82	0.07
50,000	CITIGROUP 2.561% 01-05-32	44,743.45	0.03
160,000	CITIGROUP 2.572% 03-06-31	146,726.45	0.10
100,000	CITIGROUP 2.666% 29-01-31	92,748.27	0.07
10,000	CITIGROUP 2.904% 03-11-42	7,131.73	0.01
50,000	CITIGROUP 2.976% 05-11-30	47,202.75	0.03
10,000	CITIGROUP 3.057% 25-01-33	9,028.73	0.01
60,000	CITIGROUP 3.52% 27-10-28	59,106.76	0.04
111,000	CITIGROUP 3.668% 24-07-28	109,846.01	0.08
10,000	CITIGROUP 3.785% 17-03-33	9,377.38	0.01
120,000	CITIGROUP 3.878% 24-01-39	103,336.20	0.07
100,000	CITIGROUP 3.98% 20-03-30	98,407.55	0.07
50,000	CITIGROUP 4.075% 23-04-29	49,606.88	0.03
10,000	CITIGROUP 4.125% 25-07-28	9,915.51	0.01
12,000	CITIGROUP 4.45% 29-09-27	11,997.76	0.01
80,000	CITIGROUP 4.65% 23-07-48	67,736.01	0.05
72,000	CITIGROUP 4.65% 30-07-45	62,938.50	0.04
30,000	CITIGROUP 4.658% 24-05-28	30,057.33	0.02
7,000	CITIGROUP 4.75% 18-05-46	5,893.16	0.00
100,000	CITIGROUP 5.411% 19-09-39	97,906.76	0.07
10,000	CITIGROUP 5.449% 11-06-35	10,137.56	0.01
150,000	CITIGROUP 5.592% 19-11-34	152,088.99	0.11
64,000	CITIGROUP 5.827% 13-02-35	64,811.06	0.05
75,000	CITIGROUP 5.875% 30-01-42	76,095.52	0.05
10,000	CITIGROUP 6.0% 31-10-33	10,476.46	0.01
50,000	CITIGROUP 6.02% 24-01-36	51,095.92	0.04
80,000	CITIGROUP 6.174% 25-05-34	82,856.49	0.06
10,000	CITIGROUP 6.27% 17-11-33	10,686.54	0.01
34,000	CITIGROUP 6.625% 15-06-32	36,952.65	0.03
100,000	CITIGROUP 8.125% 15-07-39	124,654.97	0.09
50,000	CITIZENS FINANCIAL GROUP 5.641% 21-05-37	49,903.13	0.04
10,000	CITIZENS FINANCIAL GROUP 5.718% 23-07-32	10,282.25	0.01
10,000	CLEVELAND ELECTRIC ILLUMINATING 5.95% 15-12-36	10,347.23	0.01
10,000	CLOROX 3.9% 15-05-28	9,936.18	0.01
90,000	CME GROUP 3.75% 15-06-28	89,336.61	0.06
50,000	CME GROUP 5.3% 15-09-43	49,191.27	0.03
10,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10-04-28	10,002.98	0.01
10,000	CNH INDUSTRIAL CAPITAL LLC 5.5% 12-01-29	10,249.25	0.01
30,000	CNO FINANCIAL GROUP 5.25% 30-05-29	30,050.80	0.02
120,000	CNO FINANCIAL GROUP 6.45% 15-06-34	123,674.26	0.09
10,000	COMCAST 1.5% 15-02-31	8,666.26	0.01
10,000	COMCAST 1.95% 15-01-31	8,874.20	0.01
50,000	COMCAST 2.45% 15-08-52	25,990.41	0.02
10,000	COMCAST 2.65% 15-08-62	4,926.13	0.00
50,000	COMCAST 2.8% 15-01-51	28,602.96	0.02
10,000	COMCAST 2.887% 01-11-51	5,779.89	0.00
120,000	COMCAST 2.937% 01-11-56	66,624.34	0.05
10,000	COMCAST 2.987% 01-11-63	5,303.64	0.00
90,000	COMCAST 3.2% 15-07-36	75,452.88	0.05
60,000	COMCAST 3.25% 01-11-39	46,196.43	0.03
50,000	COMCAST 3.4% 15-07-46	34,094.44	0.02
100,000	COMCAST 3.45% 01-02-50	65,488.62	0.05
20,000	COMCAST 3.55% 01-05-28	19,711.56	0.01
40,000	COMCAST 3.969% 01-11-47	29,451.63	0.02
100,000	COMCAST 3.999% 01-11-49	72,525.10	0.05
100,000	COMCAST 4.049% 01-11-52	71,641.06	0.05
40,000	COMCAST 4.15% 15-10-28	39,842.81	0.03
10,000	COMCAST 4.25% 15-01-33	9,659.89	0.01
10,000	COMCAST 4.4% 15-08-35	9,434.05	0.01
90,000	COMCAST 4.6% 15-08-45	75,038.62	0.05
120,000	COMCAST 4.6% 15-10-38	109,681.83	0.08
17,000	COMCAST 4.65% 15-02-33	16,831.81	0.01
60,000	COMCAST 4.65% 15-07-42	51,686.08	0.04
100,000	COMCAST 4.7% 15-10-48	81,755.46	0.06
50,000	COMCAST 4.8% 15-05-33	49,771.78	0.03
100,000	COMCAST 4.95% 15-10-58	81,683.96	0.06
39,000	COMCAST 5.168% 15-01-37	37,989.62	0.03
10,000	COMCAST 5.35% 15-05-53	8,829.94	0.01
40,000	COMCAST 5.5% 15-05-64	35,368.49	0.02
10,000	COMCAST 5.5% 15-11-32	10,397.53	0.01
10,000	COMCAST 5.65% 15-06-35	10,338.83	0.01
50,000	COMCAST 6.5% 15-11-35	54,691.07	0.04
10,000	COMMONWEALTH EDISON COMPANY 2.75% 01-09-51	6,025.65	0.00
10,000	COMMONWEALTH EDISON COMPANY 3.0% 01-03-50	6,405.10	0.00
10,000	COMMONWEALTH EDISON COMPANY 3.125% 15-03-51	6,500.13	0.00
10,000	COMMONWEALTH EDISON COMPANY 3.15% 15-03-32	9,245.10	0.01
10,000	COMMONWEALTH EDISON COMPANY 3.2% 15-11-49	6,605.25	0.00
40,000	COMMONWEALTH EDISON COMPANY 3.65% 15-06-46	29,866.78	0.02
20,000	COMMONWEALTH EDISON COMPANY 3.7% 01-03-45	15,260.55	0.01
10,000	COMMONWEALTH EDISON COMPANY 3.7% 15-08-28	9,885.91	0.01
80,000	COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	59,801.91	0.04
10,000	COMMONWEALTH EDISON COMPANY 3.85% 15-03-52	7,354.62	0.01
95,000	COMMONWEALTH EDISON COMPANY 4.0% 01-03-48	73,892.12	0.05
20,000	COMMONWEALTH EDISON COMPANY 4.35% 15-11-45	16,523.65	0.01
10,000	COMMONWEALTH EDISON COMPANY 4.9% 01-02-33	10,088.07	0.01
50,000	COMMONWEALTH EDISON COMPANY 5.3% 01-02-53	46,481.77	0.03
10,000	COMMONWEALTH EDISON COMPANY 5.65% 01-06-54	9,764.30	0.01
10,000	COMMONWEALTH EDISON COMPANY 5.9% 15-03-36	10,620.67	0.01
10,000	COMMONWEALTH EDISON COMPANY 5.95% 01-06-55	10,178.52	0.01
73,000	CONAGRA BRANDS 5.3% 01-11-38	67,923.20	0.05
50,000	CONAGRA BRANDS 5.4% 01-11-48	42,452.09	0.03
10,000	CONAGRA BRANDS 7.0% 01-10-28	10,521.09	0.01
50,000	CONCENTRIX CORPORATION 6.85% 02-08-33	46,667.45	0.03

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
30,000	CONSOLIDATED EDISON CO OF NEW YORK 4.45% 15-03-44	25,559.32	0.02
50,000	CONSTELLATION ENERGY GENERATION LLC 5.6% 15-06-42	49,015.46	0.03
100,000	CONSTELLATION ENERGY GENERATION LLC 5.75% 15-03-54	97,137.91	0.07
100,000	CONSTELLATION ENERGY GENERATION LLC 6.5% 01-10-53	106,270.39	0.07
50,000	COREBRIDGE FINANCIAL INCORPOTION 3.9% 05-04-32	46,897.88	0.03
50,000	COREBRIDGE FINANCIAL INCORPOTION 6.375% 15-09-54	49,042.80	0.03
150,000	COREBRIDGE FINANCIAL INCORPOTION 6.875% 15-12-52	151,667.62	0.11
50,000	CORPORATE OFFICE PROPERTIES LP 2.0% 15-01-29	46,678.12	0.03
80,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15-04-31	72,291.58	0.05
10,000	CORPORATE OFFICE PROPERTIES LP 2.9% 01-12-33	8,459.07	0.01
10,000	COUSINS PROPERTIES LP 5.375% 15-02-32	10,062.99	0.01
100,000	COUSINS PROPERTIES LP 5.875% 01-10-34	101,423.23	0.07
50,000	CROWN CASTLE INC 3.3000 20-30 01/07S	46,887.04	0.03
130,000	CROWN CASTLE INTL 2.1% 01-04-31	113,300.56	0.08
30,000	CROWN CASTLE INTL 2.25% 15-01-31	26,527.34	0.02
110,000	CROWN CASTLE INTL 2.5% 15-07-31	96,953.99	0.07
103,000	CROWN CASTLE INTL 2.9% 01-04-41	72,848.01	0.05
100,000	CROWN CASTLE INTL 2.9% 15-03-27	98,522.77	0.07
50,000	CROWN CASTLE INTL 3.1% 15-11-29	47,190.19	0.03
110,000	CROWN CASTLE INTL 3.25% 15-01-51	70,231.28	0.05
120,000	CROWN CASTLE INTL 3.65% 01-09-27	118,571.28	0.08
132,000	CROWN CASTLE INTL 3.8% 15-02-28	130,175.89	0.09
70,000	CROWN CASTLE INTL 4.15% 01-07-50	52,450.95	0.04
60,000	CROWN CASTLE INTL 4.3% 15-02-29	59,299.62	0.04
10,000	CROWN CASTLE INTL 4.75% 15-05-47	8,311.93	0.01
100,000	CROWN CASTLE INTL 4.9% 01-09-29	100,495.56	0.07
168,000	CROWN CASTLE INTL 5.0% 11-01-28	169,259.30	0.12
140,000	CROWN CASTLE INTL 5.1% 01-05-33	138,163.53	0.10
50,000	CROWN CASTLE INTL 5.2% 01-09-34	49,451.05	0.03
10,000	CROWN CASTLE INTL 5.2% 15-02-49	8,701.87	0.01
100,000	CROWN CASTLE INTL 5.6% 01-06-29	102,408.03	0.07
90,000	CROWN CASTLE INTL 5.8% 01-03-34	92,133.97	0.06
100,000	CUBESMART LP 2.25% 15-12-28	94,365.95	0.07
50,000	CUBESMART LP 4.375% 15-02-29	49,679.47	0.03
10,000	CUMMINS 2.6% 01-09-50	5,939.15	0.00
10,000	CUMMINS 5.3% 09-05-35	10,184.63	0.01
10,000	CUMMINS 5.45% 20-02-54	9,657.59	0.01
79,000	CVS HEALTH 1.3% 21-08-27	75,677.15	0.05
10,000	CVS HEALTH 1.75% 21-08-30	8,823.56	0.01
50,000	CVS HEALTH 1.875% 28-02-31	43,676.26	0.03
40,000	CVS HEALTH 2.125% 15-09-31	34,684.22	0.02
280,000	CVS HEALTH 3.25% 15-08-29	268,287.85	0.19
10,000	CVS HEALTH 4.125% 01-04-40	8,343.03	0.01
10,000	CVS HEALTH 4.25% 01-04-50	7,570.20	0.01
615,000	CVS HEALTH 4.3% 25-03-28	612,932.47	0.43
101,000	CVS HEALTH 4.78% 25-03-38	93,035.71	0.07
60,000	CVS HEALTH 4.875% 20-07-35	57,711.39	0.04
195,000	CVS HEALTH 5.05% 25-03-48	167,263.15	0.12
50,000	CVS HEALTH 5.125% 20-07-45	43,985.98	0.03
10,000	CVS HEALTH 5.125% 21-02-30	10,142.69	0.01
4,000	CVS HEALTH 5.25% 21-02-33	4,043.91	0.00
10,000	CVS HEALTH 5.3% 01-06-33	10,083.34	0.01
100,000	CVS HEALTH 5.7% 01-06-34	102,716.84	0.07
50,000	CVS HEALTH 5.875% 01-06-53	47,331.78	0.03
10,000	CVS HEALTH 6.0% 01-06-44	9,817.75	0.01
10,000	CVS HEALTH 6.0% 01-06-63	9,468.44	0.01
50,000	CVS HEALTH 6.25% 15-09-65	48,910.28	0.03
120,000	DANAHER 2.8% 10-12-51	73,835.18	0.05
10,000	DANAHER 4.375% 15-09-45	8,510.26	0.01
50,000	DARDEN RESTAURANTS 3.85% 01-05-27	49,656.24	0.03
100,000	DARDEN RESTAURANTS 6.3% 10-10-33	106,929.68	0.08
10,000	DEERE AND 5.7% 19-01-55	10,188.14	0.01
20,000	DELL INTL LLCEMC 5.75% 01-02-33	20,771.61	0.01
50,000	DELL INTL LLCEMC 8.1% 15-07-36	59,387.36	0.04
100,000	DELL INTL LLCEMC 8.35% 15-07-46	123,635.04	0.09
10,000	DENTSPLY INTL 3.25% 01-06-30	9,201.46	0.01
270,000	DEUTSCHE BK NEW YORK BRANCH 3.547% 18-09-31	253,866.68	0.18
200,000	DEUTSCHE BK NEW YORK BRANCH 7.079% 10-02-34	213,842.62	0.15
100,000	DICKS SPORTING GOODS 4.1% 15-01-52	70,773.58	0.05
100,000	DIGITAL REALTY TRUST LP 3.6% 01-07-29	97,140.49	0.07
150,000	DIGITAL REALTY TRUST LP 3.7% 15-08-27	148,432.43	0.10
50,000	DIGITAL REALTY TRUST LP 4.45% 15-07-28	49,883.89	0.04
110,000	DIGITAL REALTY TRUST LP 5.55% 15-01-28	111,969.74	0.08
10,000	DOLLAR GENERAL 3.5% 03-04-30	9,525.60	0.01
40,000	DOLLAR GENERAL 4.125% 03-04-50	30,118.38	0.02
50,000	DOLLAR GENERAL 5.0% 01-11-32	49,675.30	0.03
128,000	DOLLAR GENERAL 5.45% 05-07-33	129,501.14	0.09
50,000	DOLLAR GENERAL 5.5% 01-11-52	46,381.34	0.03
100,000	DOLLAR TREE 2.65% 01-12-31	88,983.08	0.06
50,000	DOLLAR TREE 3.375% 01-12-51	32,318.99	0.02
10,000	DOMINION ENERGY 2.25% 15-08-31	8,828.00	0.01
10,000	DOMINION ENERGY 4.85% 15-08-52	8,393.50	0.01
10,000	DOMINION ENERGY 5.375% 15-11-32	10,233.04	0.01
10,000	DOMINION ENERGY 6.625% 15-05-55	10,103.56	0.01
30,000	DOW CHEMICAL COMPANY 5.6% 15-02-54	25,820.86	0.02
30,000	DOW CHEMICAL COMPANY 5.95% 15-03-55	27,080.71	0.02
50,000	D R HORTON 5.0% 15-10-34	49,308.38	0.03
100,000	D R HORTON 5.5% 15-10-35	101,485.71	0.07
10,000	DUKE ENERGY 3.3% 15-06-41	7,505.41	0.01
10,000	DUKE ENERGY CAROLINAS 3.95% 15-11-28	9,925.83	0.01
10,000	DUKE ENERGY PROGRESS 2.5% 15-08-50	5,761.82	0.00
40,000	DUKE ENERGY PROGRESS 3.45% 15-03-29	39,148.08	0.03
10,000	DUKE ENERGY PROGRESS 5.1% 15-03-34	10,180.77	0.01
34,000	DUPONT DE NEMOURS 4.725% 15-11-28	34,115.72	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	DUPONT DE NEMOURS 5.419% 15-11-48	92,296.45	0.06
100,000	DXC TECHNOLOGY COMPANY 2.375% 15-09-28	94,029.96	0.07
60,000	EBAY 3.6% 05-06-27	59,467.93	0.04
172,000	EBAY 3.65% 10-05-51	121,243.61	0.09
100,000	EBAY 4.0% 15-07-42	80,243.62	0.06
100,000	ECOLAB 2.125% 15-08-50	53,538.60	0.04
70,000	ECOLAB 2.7% 15-12-51	42,142.79	0.03
100,000	ECOLAB 2.75% 18-08-55	58,870.94	0.04
90,000	EDISON INTL 4.125% 15-03-28	88,529.63	0.06
70,000	EDISON INTL 5.25% 15-03-32	69,313.61	0.05
100,000	EDISON INTL 5.25% 15-11-28	100,746.90	0.07
50,000	EDISON INTL 5.45% 15-06-29	50,439.59	0.04
60,000	EDISON INTL 5.75% 15-06-27	60,493.49	0.04
50,000	EDISON INTL 6.25% 15-03-30	51,819.84	0.04
90,000	EDISON INTL 6.95% 15-11-29	95,004.50	0.07
10,000	EDR PROPERTIES 3.75% 15-08-29	9,579.83	0.01
10,000	EDR PROPERTIES 4.5% 01-06-27	9,961.23	0.01
50,000	EDR PROPERTIES 4.75% 15-11-30	48,806.16	0.03
50,000	EDR PROPERTIES 4.95% 15-04-28	49,959.55	0.04
140,000	ELECTRONIC ARTS 2.95% 15-02-51	113,032.07	0.08
10,000	ELEVANCE HEALTH 2.25% 15-05-30	9,110.74	0.01
10,000	ELEVANCE HEALTH 2.55% 15-03-31	9,021.55	0.01
150,000	ELEVANCE HEALTH 2.875% 15-09-29	142,111.98	0.10
60,000	ELEVANCE HEALTH 3.6% 15-03-51	41,626.53	0.03
240,000	ELEVANCE HEALTH 3.65% 01-12-27	237,290.58	0.17
130,000	ELEVANCE HEALTH 4.101% 01-03-28	129,174.14	0.09
39,000	ELEVANCE HEALTH 4.375% 01-12-47	31,403.91	0.02
10,000	ELEVANCE HEALTH 4.55% 01-03-48	8,263.82	0.01
60,000	ELEVANCE HEALTH 4.55% 15-05-52	48,362.75	0.03
20,000	ELEVANCE HEALTH 4.6% 15-09-32	19,683.12	0.01
10,000	ELEVANCE HEALTH 4.625% 15-05-42	8,758.55	0.01
40,000	ELEVANCE HEALTH 4.65% 15-01-43	34,628.02	0.02
100,000	ELEVANCE HEALTH 4.75% 15-02-33	98,440.56	0.07
20,000	ELEVANCE HEALTH 5.125% 15-02-53	17,565.37	0.01
20,000	ELEVANCE HEALTH 5.5% 15-10-32	20,613.47	0.01
10,000	ELEVANCE HEALTH 5.85% 01-11-64	9,544.37	0.01
15,000	ELEVANCE HEALTH 6.375% 15-06-37	16,049.91	0.01
200,000	ELI LILY AND 2.25% 15-05-50	112,613.35	0.08
80,000	ELI LILY AND 2.5% 15-09-60	42,461.53	0.03
50,000	ELI LILY AND 3.95% 15-03-49	39,236.87	0.03
20,000	ELI LILY AND 4.55% 15-10-32	20,005.20	0.01
20,000	ELI LILY AND 4.7% 09-02-34	19,960.67	0.01
100,000	ELI LILY AND 4.7% 27-02-33	100,783.70	0.07
46,000	ELI LILY AND 4.875% 27-02-53	41,049.60	0.03
50,000	ELI LILY AND 5.0% 09-02-54	45,517.06	0.03
10,000	ELI LILY AND 5.05% 14-08-54	9,158.80	0.01
60,000	ELI LILY AND 5.1% 12-02-35	61,231.30	0.04
10,000	ELI LILY AND 5.5% 12-02-55	9,785.43	0.01
50,000	ELI LILY AND 5.55% 15-03-37	52,815.85	0.04
10,000	EL PASO ELECTRIC 6.0% 15-05-35	10,181.70	0.01
135,000	ENACT 6.25% 28-05-29	138,964.91	0.10
80,000	EQUIFAX 3.1% 15-05-30	74,855.16	0.05
40,000	EQUINIX 1.55% 15-03-28	37,891.81	0.03
30,000	EQUINIX 1.8% 15-07-27	29,006.38	0.02
50,000	EQUINIX 2.0% 15-05-28	47,602.24	0.03
150,000	EQUINIX 2.15% 15-07-30	134,830.87	0.09
130,000	EQUINIX 2.5% 15-05-31	116,105.88	0.08
50,000	EQUINIX 2.95% 15-09-51	30,458.90	0.02
30,000	EQUINIX 3.0% 15-07-50	18,633.40	0.01
190,000	EQUINIX 3.2% 18-11-29	180,965.68	0.13
100,000	EQUINIX 3.4% 15-02-52	66,057.76	0.05
100,000	EQUINIX 3.9% 15-04-32	94,543.71	0.07
100,000	EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	101,528.07	0.07
30,000	EQUITABLE 4.35% 20-04-28	29,918.33	0.02
50,000	EQUITABLE 5.0% 20-04-48	43,191.14	0.03
90,000	EQUITABLE 5.594% 11-01-33	91,856.37	0.06
50,000	EQUITABLE 6.7% 28-03-55	50,351.89	0.04
10,000	ERP OPERATING LIMITED PARTNERSHIP 1.85% 01-08-31	8,753.70	0.01
40,000	ERP OPERATING LIMITED PARTNERSHIP 2.5% 15-02-30	37,277.00	0.03
100,000	ERP OPERATING LIMITED PARTNERSHIP 3.0% 01-07-29	95,711.17	0.07
100,000	ERP OPERATING LIMITED PARTNERSHIP 3.5% 01-03-28	98,521.27	0.07
90,000	ERP OPERATING LIMITED PARTNERSHIP 4.15% 01-12-28	89,607.20	0.06
30,000	ERP OPERATING LP 3.25 17-27 01/08S	29,586.56	0.02
140,000	ESTEE LAUDER 3.125% 01-12-49	88,656.89	0.06
90,000	ESTEE LAUDER 4.15% 15-03-47	69,481.76	0.05
70,000	ESTEE LAUDER 4.375% 15-06-45	57,162.66	0.04
55,000	ESTEE LAUDER 5.15% 15-05-53	47,945.70	0.03
25,000	ESTEE LAUDER CO INC 6.0 07-37 15/05S	26,499.82	0.02
100,000	EVEREST REINSURANCE 3.125% 15-10-52	60,292.80	0.04
50,000	EVEREST REINSURANCE 3.5% 15-10-50	33,173.07	0.02
10,000	EVERSOURCE ENERGY 5.85% 15-04-31	10,450.63	0.01
10,000	EVERSOURCE ENERGY 5.95% 15-07-34	10,422.79	0.01
10,000	EXELON 3.35% 15-03-32	9,235.43	0.01
190,000	EXELON 4.05% 15-04-30	186,194.51	0.13
10,000	EXELON 4.1% 15-03-52	7,554.03	0.01
120,000	EXELON 4.45% 15-04-46	98,343.24	0.07
10,000	EXELON 4.7% 15-04-50	8,290.11	0.01
10,000	EXELON 4.95% 15-06-35	9,742.28	0.01
90,000	EXELON 5.1% 15-06-45	80,940.25	0.06
7,000	EXELON 5.15% 15-03-28	7,080.87	0.00
5,000	EXELON 5.3% 15-03-33	5,118.86	0.00
10,000	EXELON 5.45% 15-03-34	10,231.17	0.01
10,000	EXELON 5.6% 15-03-53	9,437.02	0.01
70,000	EXELON 5.625% 15-06-35	71,764.01	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	EXELON 5.875% 15-03-55	9,762.19	0.01
110,000	EXELON 6.5% 15-03-55	112,008.06	0.08
50,000	EXPEDIA GROUP 4.625% 01-08-27	50,043.75	0.04
120,000	EXPEDIA GROUP 5.4% 15-02-35	119,033.92	0.08
20,000	EXTRA SPACE STORAGE LP 3.975% 15-12-27	19,815.77	0.01
55,000	FACTSET RESEARCH SYSTEMS 2.9% 01-03-27	54,023.01	0.04
80,000	FACTSET RESEARCH SYSTEMS 3.45% 01-03-32	72,291.42	0.05
50,000	FEDERAL REALTY INVESTMENT TRUST 3.2% 15-06-29	48,133.03	0.03
60,000	FEDERAL REALTY INVESTMENT TRUST 3.25% 15-07-27	59,113.50	0.04
10,000	FEDERAL REALTY INVESTMENT TRUST 5.375% 01-05-28	10,163.79	0.01
50,000	FEDEX 3.1% 05-08-29	47,924.90	0.03
10,000	FEDEX 3.1% 05-08-29	9,578.00	0.01
10,000	FEDEX 3.25% 15-05-41	7,523.23	0.01
20,000	FEDEX 4.05% 15-02-48	15,237.40	0.01
10,000	FEDEX 4.1% 01-02-45	7,859.86	0.01
50,000	FEDEX 4.4% 15-01-47	40,253.67	0.03
25,000	FEDEX 4.55% 01-04-46	20,769.71	0.01
10,000	FEDEX 4.75% 15-11-45	8,558.87	0.01
50,000	FEDEX 4.75% 15-11-45	42,393.92	0.03
10,000	FEDEX 4.9% 15-01-34	9,891.93	0.01
10,000	FEDEX 4.95% 17-10-48	8,674.52	0.01
10,000	FEDEX 5.1% 15-01-44	9,128.41	0.01
9,000	FEDEX 5.25% 15-05-50	8,238.97	0.01
84,708	FEDEX CORP 20201 CLASS AA PASS THROU T 1.875% 20-02-34	72,916.19	0.05
50,000	FIDELITY NATL INFORMATION SERVICES 3.75% 21-05-29	48,533.07	0.03
50,000	FIFTH THIRD BAN 2.55% 05-05-27	49,012.01	0.03
50,000	FIFTH THIRD BAN 4.055% 25-04-28	49,729.67	0.03
20,000	FIFTH THIRD BAN 4.337% 25-04-33	19,264.41	0.01
50,000	FIFTH THIRD BAN 4.772% 28-07-30	50,024.15	0.04
50,000	FIFTH THIRD BAN 8.25% 01-03-38	60,195.31	0.04
20,000	FIRST AMERICAN FINANCIAL 2.4% 15-08-31	17,227.13	0.01
40,000	FIRST AMERICAN FINANCIAL 4.0% 15-05-30	38,191.46	0.03
70,000	FIRST AMERICAN FINANCIAL 5.45% 30-09-34	68,677.19	0.05
90,000	FIRSTENERGY 3.4% 01-03-50	60,129.80	0.04
110,000	FIRSTENERGY 4.85% 15-07-47	93,866.65	0.07
50,000	FIRSTENERGY TRANSMISSION LLC 5.0% 15-01-35	49,235.32	0.03
212,000	FISERV 3.5% 01-07-29	203,110.05	0.14
153,000	FISERV 4.4% 01-07-49	115,585.66	0.08
120,000	FISERV 4.55% 15-02-31	117,463.53	0.08
60,000	FISERV 4.75% 15-03-30	59,470.02	0.04
50,000	FISERV 5.15% 12-08-34	48,550.35	0.03
50,000	FISERV 5.15% 15-03-27	50,242.33	0.04
100,000	FISERV 5.25% 11-08-35	97,218.82	0.07
60,000	FISERV 5.35% 15-03-31	60,605.31	0.04
50,000	FLEX 4.875% 12-05-30	49,958.01	0.04
70,000	FLEX 4.875% 15-06-29	70,238.08	0.05
50,000	FLOWERS FOODS 5.75% 15-03-35	47,700.26	0.03
50,000	FLOWERS FOODS 6.2% 15-03-55	40,574.05	0.03
10,000	FNB 5.722% 11-12-30	10,062.39	0.01
50,000	FNF GROUP 2.45% 15-03-31	44,138.90	0.03
110,000	FNF GROUP 3.4% 15-06-30	103,459.17	0.07
50,000	FNF GROUP 4.5% 15-08-28	49,825.92	0.03
20,000	FORD MOTOR COMPANY 3.25% 12-02-32	17,374.16	0.01
10,000	FORD MOTOR COMPANY 4.75% 15-01-43	7,547.64	0.01
10,000	FORD MOTOR COMPANY 5.291% 08-12-46	7,829.46	0.01
10,000	FORD MOTOR COMPANY 6.625% 01-10-28	10,340.67	0.01
10,000	FORD MOTOR COMPANY 7.4% 01-11-46	10,109.35	0.01
10,000	FORD MOTOR COMPANY 7.45% 16-07-31	10,795.15	0.01
10,000	FORD MOTOR COMPANY 9.625% 22-04-30	11,374.47	0.01
200,000	FORD MOTOR CREDIT 4.0% 13-11-30	186,334.05	0.13
200,000	FORD MOTOR CREDIT 6.125% 08-03-34	197,947.17	0.14
200,000	FORD MOTOR CREDIT 6.5% 07-02-35	201,765.64	0.14
200,000	FORD MOTOR CREDIT 7.122% 07-11-33	210,118.03	0.15
200,000	FORD MOTOR CREDIT 7.2% 10-06-30	210,483.06	0.15
200,000	FORD MOTOR CREDIT 7.35% 06-03-30	211,026.76	0.15
100,000	FORTINET INC 2.2000 21-31 15/03S	88,895.18	0.06
100,000	FORTIVE 4.3% 15-06-46	80,073.10	0.06
20,000	FORTUNE BRANDS INNOVATIONS 4.5% 25-03-52	15,560.87	0.01
50,000	FOX 5.476% 25-01-39	48,391.89	0.03
150,000	FOX 5.576% 25-01-49	137,902.13	0.10
70,000	FOX 6.5% 13-10-33	75,083.37	0.05
50,000	FRANKLIN RESOURCES 2.95% 12-08-51	31,014.70	0.02
25,000	GALLAGHER ARTHUR J AND 2.4% 09-11-31	21,945.77	0.02
90,000	GALLAGHER ARTHUR J AND 4.6% 15-12-27	90,270.28	0.06
10,000	GALLAGHER ARTHUR J AND 4.85% 15-12-29	10,108.19	0.01
10,000	GALLAGHER ARTHUR J AND 5.0% 15-02-32	10,023.16	0.01
10,000	GALLAGHER ARTHUR J AND 5.15% 15-02-35	9,924.12	0.01
30,000	GALLAGHER ARTHUR J AND 5.55% 15-02-55	27,976.42	0.02
25,000	GALLAGHER ARTHUR J AND 5.75% 15-07-54	23,950.71	0.02
60,000	GALLAGHER ARTHUR J AND 6.75% 15-02-54	64,832.17	0.05
10,000	GENERAL MOTORS 5.2% 01-04-45	8,673.81	0.01
10,000	GENERAL MOTORS 5.4% 15-10-29	10,216.52	0.01
30,000	GENERAL MOTORS 5.6% 15-10-32	30,707.17	0.02
10,000	GENERAL MOTORS 6.25% 02-10-43	9,828.84	0.01
50,000	GENERAL MOTORS 6.8% 01-10-27	51,421.01	0.04
80,000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08-01-31	71,275.47	0.05
120,000	GENERAL MOTORS FINANCIAL CO INC 2.7% 10-06-31	107,622.87	0.08
150,000	GENERAL MOTORS FINANCIAL CO INC 3.1% 12-01-32	134,596.80	0.09
100,000	GENERAL MOTORS FINANCIAL CO INC 3.6% 21-06-30	95,122.21	0.07
50,000	GENERAL MOTORS FINANCIAL CO INC 4.9% 06-10-29	50,239.83	0.04
170,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-01-30	173,085.09	0.12
50,000	GENERAL MOTORS FINANCIAL CO INC 5.35% 15-07-27	50,468.05	0.04
50,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 06-09-34	49,598.52	0.03
100,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 08-01-36	98,506.82	0.07
110,000	GENERAL MOTORS FINANCIAL CO INC 5.55% 15-07-29	112,594.74	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
130,000	GENERAL MOTORS FINANCIAL CO INC 5.6% 18-06-31	133,060.12	0.09
70,000	GENERAL MOTORS FINANCIAL CO INC 5.625% 04-04-32	71,604.37	0.05
50,000	GENERAL MOTORS FINANCIAL CO INC 5.65% 17-01-29	51,143.86	0.04
120,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08-02-31	123,767.98	0.09
100,000	GENERAL MOTORS FINANCIAL CO INC 5.8% 07-01-29	102,922.46	0.07
100,000	GENERAL MOTORS FINANCIAL CO INC 5.85% 06-04-30	103,544.13	0.07
100,000	GENERAL MOTORS FINANCIAL CO INC 5.9% 07-01-35	101,799.46	0.07
180,000	GENERAL MOTORS FINANCIAL CO INC 5.95% 04-04-34	184,736.43	0.13
150,000	GENERAL MOTORS FINANCIAL CO INC 6.1% 07-01-34	155,763.38	0.11
140,000	GENERAL MOTORS FINANCIAL CO INC 6.4% 09-01-33	148,345.44	0.10
20,000	GEN MILLS 3.0% 01-02-51	12,267.60	0.01
30,000	GEN MILLS 4.15% 15-02-43	24,062.88	0.02
10,000	GEN MILLS 4.2% 17-04-28	9,943.33	0.01
30,000	GEN MILLS 4.7% 17-04-48	25,034.68	0.02
20,000	GEN MILLS 5.4% 15-06-40	19,268.57	0.01
50,000	GEN MILLS 5.5% 17-10-28	51,217.16	0.04
10,000	GENUINE PARTS 4.95% 15-08-29	9,963.03	0.01
10,000	GEORGIA POWER 3.25% 15-03-51	6,686.08	0.00
10,000	GEORGIA POWER 4.95% 17-05-33	10,088.22	0.01
26,000	GILEAD SCIENCES 2.6% 01-10-40	18,812.34	0.01
16,000	GILEAD SCIENCES 2.8% 01-10-50	9,935.10	0.01
66,000	GILEAD SCIENCES 2.95% 01-03-27	65,311.43	0.05
60,000	GILEAD SCIENCES 4.0% 01-09-36	55,277.39	0.04
81,000	GILEAD SCIENCES 4.15% 01-03-47	65,559.55	0.05
69,000	GILEAD SCIENCES 4.5% 01-02-45	59,534.26	0.04
100,000	GILEAD SCIENCES 4.6% 01-09-35	97,614.62	0.07
76,000	GILEAD SCIENCES 4.75% 01-03-46	67,409.93	0.05
90,000	GILEAD SCIENCES 4.8% 01-04-44	81,252.61	0.06
10,000	GILEAD SCIENCES 5.25% 15-10-33	10,341.39	0.01
141,000	GILEAD SCIENCES 5.65% 01-12-41	143,706.07	0.10
130,000	GLOBAL PAYMENTS 2.9% 15-05-30	118,836.83	0.08
100,000	GLOBAL PAYMENTS 3.2% 15-08-29	94,318.45	0.07
90,000	GLOBAL PAYMENTS 4.45% 01-06-28	89,254.36	0.06
110,000	GLOBAL PAYMENTS 4.5% 15-11-28	108,980.42	0.08
100,000	GLOBAL PAYMENTS 4.95% 15-08-27	100,242.45	0.07
50,000	GLOBAL PAYMENTS 5.3% 15-08-29	50,340.16	0.04
50,000	GLOBAL PAYMENTS 5.4% 15-08-32	49,569.50	0.03
200,000	GLOBAL PAYMENTS 5.55% 15-11-35	192,313.22	0.14
100,000	GLOBAL PAYMENTS 5.95% 15-08-52	92,022.64	0.06
81,000	GOLD SACH GR 1.992% 27-01-32	71,133.42	0.05
90,000	GOLD SACH GR 2.383% 21-07-32	79,405.82	0.06
45,000	GOLD SACH GR 2.6% 07-02-30	41,858.54	0.03
140,000	GOLD SACH GR 2.615% 22-04-32	125,775.39	0.09
10,000	GOLD SACH GR 2.65% 21-10-32	8,874.89	0.01
50,000	GOLD SACH GR 2.908% 21-07-42	35,230.28	0.02
10,000	GOLD SACH GR 3.102% 24-02-33	9,023.72	0.01
70,000	GOLD SACH GR 3.21% 22-04-42	51,871.44	0.04
10,000	GOLD SACH GR 3.615% 15-03-28	9,917.47	0.01
50,000	GOLD SACH GR 3.691% 05-06-28	49,542.50	0.03
75,000	GOLD SACH GR 3.8% 15-03-30	72,902.65	0.05
109,000	GOLD SACH GR 3.814% 23-04-29	107,497.31	0.08
40,000	GOLD SACH GR 4.017% 31-10-38	34,895.44	0.02
197,000	GOLD SACH GR 4.223% 01-05-29	195,844.22	0.14
26,000	GOLD SACH GR 4.411% 23-04-39	23,287.16	0.02
10,000	GOLD SACH GR 4.482% 23-08-28	9,995.66	0.01
100,000	GOLD SACH GR 4.75% 21-10-45	86,633.57	0.06
77,000	GOLD SACH GR 4.8% 08-07-44	67,934.58	0.05
50,000	GOLD SACH GR 4.939% 21-10-36	48,412.03	0.03
10,000	GOLD SACH GR 5.15% 22-05-45	8,954.01	0.01
50,000	GOLD SACH GR 5.218% 23-04-31	50,838.50	0.04
50,000	GOLD SACH GR 5.33% 23-07-35	50,165.25	0.04
10,000	GOLD SACH GR 5.536% 28-01-36	10,166.29	0.01
50,000	GOLD SACH GR 5.541% 21-01-47	47,622.06	0.03
123,000	GOLD SACH GR 5.734% 28-01-56	119,713.39	0.08
10,000	GOLD SACH GR 6.125% 15-02-33	10,724.84	0.01
150,000	GOLD SACH GR 6.25% 01-02-41	158,330.15	0.11
60,000	GOLD SACH GR 6.45% 01-05-36	63,484.76	0.04
10,000	GOLD SACH GR 6.484% 24-10-29	10,464.79	0.01
171,000	GOLD SACH GR 6.75% 01-10-37	184,353.59	0.13
50,000	GSK CAP 3.875% 15-05-28	49,733.64	0.03
30,000	GSK CAP 4.875% 15-04-35	29,871.08	0.02
200,000	GSK CAP 6.375% 15-05-38	221,303.48	0.16
40,000	GXO LOGISTICS 2.65% 15-07-31	35,623.18	0.03
100,000	GXO LOGISTICS 6.25% 06-05-29	103,693.66	0.07
50,000	GXO LOGISTICS 6.5% 06-05-34	52,450.26	0.04
250,000	HALEON US CAPITAL LLC 3.625% 24-03-32	235,470.83	0.17
40,000	HANOVER INSURANCE GR 2.5 20-30 01/09S	36,292.20	0.03
100,000	HANOVER INSURANCE GROUP 5.5% 01-09-35	99,199.07	0.07
10,000	HARLEY DAVIDSON 4.625% 28-07-45	7,802.23	0.01
50,000	HARTFORD FINANCIAL SERVICES GROUP 2.8% 19-08-29	47,365.97	0.03
50,000	HARTFORD FINANCIAL SERVICES GROUP 3.6% 19-08-49	35,921.01	0.03
75,000	HARTFORD FINANCIAL SERVICES GROUP 6.1% 01-10-41	78,821.53	0.06
90,000	HASBRO 3.5% 15-09-27	89,007.25	0.06
140,000	HASBRO 3.9% 19-11-29	136,550.10	0.10
30,000	HASBRO 5.1% 15-05-44	27,185.74	0.02
20,000	HASBRO 6.35% 15-03-40	20,788.03	0.01
50,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.15% 15-01-31	50,884.05	0.04
160,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 6.375% 01-07-34	160,955.30	0.11
40,000	HCA 3.5% 15-07-51	26,414.56	0.02
250,000	HCA 4.125% 15-06-29	246,673.22	0.17
10,000	HCA 4.375% 15-03-42	8,382.06	0.01
10,000	HCA 4.625% 15-03-52	7,958.81	0.01
30,000	HCA 5.125% 15-06-39	28,270.72	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	HCA 5.25% 15-06-49	61,721.43	0.04
50,000	HCA 5.45% 15-09-34	50,464.39	0.04
90,000	HCA 5.5% 01-06-33	91,756.87	0.06
100,000	HCA 5.6% 01-04-34	102,112.15	0.07
100,000	HCA 5.875% 01-02-29	102,866.75	0.07
30,000	HCA 5.95% 15-09-54	28,814.48	0.02
60,000	HCA 6.0% 01-04-54	57,955.10	0.04
20,000	HEALTHPEAK OP LLC 2.125% 01-12-28	18,844.59	0.01
80,000	HEALTHPEAK OP LLC 2.875% 15-01-31	73,433.80	0.05
90,000	HEALTHPEAK OP LLC 3.0% 15-01-30	84,682.27	0.06
70,000	HEALTHPEAK OP LLC 3.5% 15-07-29	67,666.02	0.05
60,000	HERSHEY FOODS 2.65% 01-06-50	36,561.42	0.03
50,000	HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	49,654.74	0.03
55,000	HEWLETT PACKARD ENTERPRISE 6.2% 15-10-35	58,277.51	0.04
96,000	HEWLETT PACKARD ENTERPRISE 6.35% 15-10-45	95,570.14	0.07
10,000	HIGHWOODS REALTY LP 2.6% 01-02-31	8,853.69	0.01
50,000	HIGHWOODS REALTY LP 3.05% 15-02-30	46,119.10	0.03
50,000	HIGHWOODS REALTY LP 3.875% 01-03-27	49,703.56	0.03
40,000	HIGHWOODS REALTY LP 4.125% 15-03-28	39,423.92	0.03
40,000	HIGHWOODS REALTY LP 7.65% 01-02-34	44,237.78	0.03
10,000	HOME DEPOT 2.375% 15-03-51	5,600.11	0.00
9,000	HOME DEPOT 2.7% 15-04-30	8,467.53	0.01
100,000	HOME DEPOT 2.8% 14-09-27	98,365.00	0.07
105,000	HOME DEPOT 2.95% 15-06-29	101,028.97	0.07
16,000	HOME DEPOT 3.125% 15-12-49	10,600.58	0.01
18,000	HOME DEPOT 3.35% 15-04-50	12,420.11	0.01
47,000	HOME DEPOT 3.5% 15-09-56	32,067.09	0.02
77,000	HOME DEPOT 3.625% 15-04-52	54,929.84	0.04
130,000	HOME DEPOT 3.9% 06-12-28	129,417.16	0.09
59,000	HOME DEPOT 3.9% 15-06-47	45,717.37	0.03
50,000	HOME DEPOT 4.25% 01-04-46	41,294.36	0.03
27,000	HOME DEPOT 4.4% 15-03-45	22,868.69	0.02
74,000	HOME DEPOT 4.5% 06-12-48	62,185.23	0.04
11,000	HOME DEPOT 4.75% 25-06-29	11,172.44	0.01
100,000	HOME DEPOT 4.95% 25-06-34	100,719.38	0.07
50,000	HOME DEPOT 5.3% 25-06-54	46,786.18	0.03
50,000	HOME DEPOT 5.4% 15-09-40	50,225.44	0.04
120,000	HOME DEPOT 5.875% 16-12-36	127,744.15	0.09
20,000	HOME DEPOT 5.95% 01-04-41	21,051.70	0.01
70,000	HORACE MANN EDUCATORS 4.7% 01-10-30	68,957.93	0.05
10,000	HORMEL FOODS 1.7% 03-06-28	9,476.15	0.01
10,000	HOST HOTELS RESORTS LP 2.9% 15-12-31	8,893.06	0.01
40,000	HOST HOTELS RESORTS LP 3.375% 15-12-29	37,995.99	0.03
60,000	HOST HOTELS RESORTS LP 3.5% 15-09-30	56,395.14	0.04
10,000	HOST HOTELS RESORTS LP 5.5% 15-04-35	9,918.07	0.01
30,000	HP 4.0% 15-04-29	29,451.06	0.02
10,000	HP 5.5% 15-01-33	10,125.74	0.01
50,000	HUBBELL 3.5% 15-02-28	49,282.25	0.03
10,000	HUMANA 2.15% 03-02-32	8,552.71	0.01
60,000	HUMANA 3.125% 15-08-29	57,100.40	0.04
30,000	HUMANA 3.7% 23-03-29	29,169.94	0.02
90,000	HUMANA 3.95% 15-03-27	89,551.27	0.06
20,000	HUMANA 3.95% 15-08-49	13,921.90	0.01
10,000	HUMANA 4.95% 01-10-44	8,366.00	0.01
10,000	HUMANA 5.5% 15-03-53	8,662.18	0.01
50,000	HUMANA 5.75% 01-12-28	51,265.97	0.04
110,000	HUMANA 5.875% 01-03-33	112,216.01	0.08
50,000	HUMANA INC 4.875 20-30 01/04S	49,838.08	0.04
50,000	HUNTINGTON BANCSHARES 2.487% 15-08-36	42,876.31	0.03
10,000	HUNTINGTON BANCSHARES 5.709% 02-02-35	10,205.69	0.01
10,000	HYATT HOTELS 5.75% 30-03-32	10,270.15	0.01
180,000	IBM INTL BUSINESS MACHINES 1.7% 15-05-27	174,973.55	0.12
300,000	IBM INTL BUSINESS MACHINES 3.5% 15-05-29	291,694.79	0.20
100,000	IBM INTL BUSINESS MACHINES 4.15% 15-05-39	86,694.61	0.06
100,000	IBM INTL BUSINESS MACHINES 4.15% 27-07-27	99,812.07	0.07
100,000	IBM INTL BUSINESS MACHINES 4.65% 10-02-28	100,626.50	0.07
100,000	IBM INTL BUSINESS MACHINES 4.7% 19-02-46	84,829.41	0.06
100,000	IBM INTL BUSINESS MACHINES 4.9% 27-07-52	83,979.67	0.06
100,000	IBM INTL BUSINESS MACHINES 5.2% 10-02-35	100,467.20	0.07
80,000	IBM INTL BUSINESS MACHINES 5.6% 30-11-39	80,434.24	0.06
110,000	IBM INTL BUSINESS MACHINES 5.875% 29-11-32	116,807.31	0.08
100,000	IBM INTL BUSINESS MACHINES 6.22% 01-08-27	102,491.23	0.07
20,000	IBM INTL BUSINESS MACHINES 7.125% 01-12-96	22,836.97	0.02
80,000	IDAHO POWER 5.7% 15-03-55	78,771.79	0.06
50,000	IDEX CORP U 2.625% 15-06-31	45,064.65	0.03
14,000	ILLINOIS TOOL WORKS 3.9% 01-09-42	11,668.03	0.01
50,000	ILLUMINA 2.55% 23-03-31	44,790.71	0.03
50,000	INDIANA MICHIGAN POWER 3.25% 01-05-51	32,657.48	0.02
50,000	INDIANA MICHIGAN POWER 3.75% 01-07-47	36,924.62	0.03
100,000	INDIANA MICHIGAN POWER 4.25% 15-08-48	79,425.15	0.06
50,000	INDIANA MICHIGAN POWER 4.55% 15-03-46	42,240.13	0.03
50,000	INDIANA MICHIGAN POWER 5.625% 01-04-53	48,261.14	0.03
54,000	INTEL 2.45% 15-11-29	50,114.37	0.04
50,000	INTEL 2.8% 12-08-41	34,296.98	0.02
10,000	INTEL 3.05% 12-08-51	6,055.26	0.00
17,000	INTEL 3.1% 15-02-60	9,352.24	0.01
136,000	INTEL 3.15% 11-05-27	134,065.13	0.09
10,000	INTEL 3.2% 12-08-61	5,578.28	0.00
25,000	INTEL 3.25% 15-11-49	15,762.68	0.01
83,000	INTEL 3.734% 08-12-47	58,017.67	0.04
50,000	INTEL 3.75% 05-08-27	49,578.23	0.03
150,000	INTEL 3.75% 25-03-27	148,999.95	0.10
63,000	INTEL 3.9% 25-03-30	61,075.50	0.04
50,000	INTEL 4.0% 15-12-32	47,055.21	0.03
11,000	INTEL 4.1% 11-05-47	8,190.16	0.01
10,000	INTEL 4.1% 19-05-46	7,495.88	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
70,000	INTEL 4.15% 05-08-32	66,718.88	0.05
60,000	INTEL 4.75% 25-03-50	48,470.27	0.03
30,000	INTEL 4.8% 01-10-41	26,250.20	0.02
54,000	INTEL 4.875% 10-02-28	54,365.30	0.04
60,000	INTEL 4.9% 05-08-52	48,990.24	0.03
50,000	INTEL 4.9% 29-07-45	42,304.66	0.03
24,000	INTEL 4.95% 25-03-60	19,265.91	0.01
50,000	INTEL 5.05% 05-08-62	40,308.26	0.03
46,000	INTEL 5.125% 10-02-30	46,596.08	0.03
100,000	INTEL 5.15% 21-02-34	99,715.93	0.07
173,000	INTEL 5.2% 10-02-33	174,334.20	0.12
25,000	INTEL 5.6% 21-02-54	22,916.71	0.02
27,000	INTEL 5.625% 10-02-43	25,543.23	0.02
83,000	INTEL 5.7% 10-02-53	76,363.97	0.05
26,000	INTEL 5.9% 10-02-63	24,121.75	0.02
10,000	INTERCONTINENTALEXCHANGE 1.85% 15-09-32	8,425.18	0.01
63,000	INTERCONTINENTALEXCHANGE 2.65% 15-09-40	45,614.51	0.03
95,000	INTERCONTINENTALEXCHANGE 3.0% 15-06-50	60,766.48	0.04
109,000	INTERCONTINENTALEXCHANGE 3.0% 15-09-60	63,055.17	0.04
10,000	INTERCONTINENTALEXCHANGE 4.0% 15-09-27	9,962.54	0.01
50,000	INTERCONTINENTALEXCHANGE 4.25% 21-09-48	40,082.66	0.03
5,000	INTERCONTINENTALEXCHANGE 4.6% 15-03-33	4,950.80	0.00
40,000	INTERCONTINENTALEXCHANGE 4.95% 15-06-52	35,387.14	0.02
10,000	INTERCONTINENTALEXCHANGE 5.2% 15-06-62	8,888.98	0.01
50,000	INTL FLAVORS FRAGRANCES 4.375% 01-06-47	39,354.53	0.03
100,000	INTL FLAVORS FRAGRANCES 5.0% 26-09-48	86,484.18	0.06
50,000	INTL PAPER COMPANY 4.35% 15-08-48	38,992.80	0.03
10,000	INTL PAPER COMPANY 6.0% 15-11-41	9,979.46	0.01
60,000	INTUIT 1.65% 15-07-30	53,462.19	0.04
100,000	INTUIT 5.125% 15-09-28	101,908.66	0.07
190,000	INTUIT 5.2% 15-09-33	193,216.85	0.14
150,000	INTUIT 5.5% 15-09-53	137,962.86	0.10
10,000	INVITATION HOMES OPERATING PARTNERSHIP 4.875% 01-02-35	9,546.74	0.01
200,000	IQVIA 6.25% 01-02-29	207,949.57	0.15
60,000	ITC 3.35% 15-11-27	58,958.21	0.04
70,000	ITC 5.3% 01-07-43	64,608.69	0.05
30,000	JACKSON FINANCIAL INCORPORATION 5.17% 08-06-27	30,182.97	0.02
40,000	JACKSON FINANCIAL INCORPORATION 5.67% 08-06-32	40,142.22	0.03
100,000	JACOBS ENGINEERING GROUP 5.9% 01-03-33	103,502.57	0.07
50,000	JANUS CAPITAL GROUP 5.45% 10-09-34	49,840.60	0.04
10,000	JEFFERIES FINANCIAL GROUP 2.75% 15-10-32	8,462.04	0.01
30,000	JEFFERIES FINANCIAL GROUP 4.15% 23-01-30	28,953.80	0.02
50,000	JEFFERIES GROUP 6.50 13-43 20/01S	48,571.58	0.03
110,000	JERSEY CENTRAL POWER AND LIGHT 5.1% 15-01-35	110,082.48	0.08
80,000	JERSEY CENTRAL POWER AND LIGHT 5.15% 15-01-36	79,624.55	0.06
70,000	JM SMUCKER 4.25% 15-03-35	64,411.91	0.05
10,000	JM SMUCKER 4.375% 15-03-45	8,159.49	0.01
10,000	JM SMUCKER 6.2% 15-11-33	10,589.80	0.01
25,000	JM SMUCKER 6.5% 15-11-43	26,081.04	0.02
20,000	JM SMUCKER 6.5% 15-11-53	20,763.38	0.01
50,000	JOHN DEERE CAPITAL 3.9% 07-06-32	48,410.24	0.03
50,000	JOHN DEERE CAPITAL 4.35% 15-09-32	49,566.65	0.03
100,000	JOHN DEERE CAPITAL 4.4% 08-09-31	99,795.12	0.07
50,000	JOHN DEERE CAPITAL 4.55% 05-06-30	50,327.51	0.04
60,000	JOHN DEERE CAPITAL 4.95% 14-07-28	61,164.34	0.04
100,000	JOHN DEERE CAPITAL 5.05% 12-06-34	101,466.21	0.07
150,000	JOHN DEERE CAPITAL 5.1% 11-04-34	152,626.08	0.11
110,000	JOHN DEERE CAPITAL 5.15% 08-09-33	113,406.98	0.08
10,000	JOHNSON AND JOHNSON 1.3% 01-09-30	8,883.14	0.01
81,000	JOHNSON AND JOHNSON 2.25% 01-09-50	46,876.89	0.03
50,000	JOHNSON AND JOHNSON 2.45% 01-09-60	26,789.43	0.02
50,000	JOHNSON AND JOHNSON 3.5% 15-01-48	37,751.01	0.03
100,000	JOHNSON AND JOHNSON 3.55% 01-03-36	91,193.45	0.06
32,000	JOHNSON AND JOHNSON 3.625% 03-03-37	28,731.28	0.02
56,000	JOHNSON AND JOHNSON 3.7% 01-03-46	44,483.00	0.03
60,000	JOHNSON AND JOHNSON 4.375% 05-12-33	60,075.10	0.04
40,000	JOHNSON AND JOHNSON 4.95% 15-05-33	41,645.22	0.03
36,000	JOHNSON AND JOHNSON 5.95% 15-08-37	39,476.10	0.03
30,000	JOHNSON CONTROLS INTL 4.5% 15-02-47	25,287.10	0.02
10,000	JPM CHASE 1.953% 04-02-32	8,811.77	0.01
10,000	JPM CHASE 2.069% 01-06-29	9,513.62	0.01
30,000	JPM CHASE 2.182% 01-06-28	29,241.86	0.02
6,000	JPM CHASE 2.522% 22-04-31	5,543.54	0.00
7,000	JPM CHASE 2.525% 19-11-41	4,888.25	0.00
10,000	JPM CHASE 2.545% 08-11-32	8,894.13	0.01
10,000	JPM CHASE 2.58% 22-04-32	9,042.84	0.01
50,000	JPM CHASE 2.739% 15-10-30	47,095.35	0.03
20,000	JPM CHASE 2.956% 13-05-31	18,637.46	0.01
12,000	JPM CHASE 2.963% 25-01-33	10,880.51	0.01
10,000	JPM CHASE 3.109% 22-04-41	7,625.04	0.01
79,000	JPM CHASE 3.109% 22-04-51	51,619.82	0.04
10,000	JPM CHASE 3.328% 22-04-52	6,787.64	0.00
50,000	JPM CHASE 3.509% 23-01-29	49,192.48	0.03
80,000	JPM CHASE 3.54% 01-05-28	79,248.54	0.06
10,000	JPM CHASE 3.625% 01-12-27	9,881.95	0.01
50,000	JPM CHASE 3.702% 06-05-30	48,773.94	0.03
60,000	JPM CHASE 3.882% 24-07-38	52,659.57	0.04
99,000	JPM CHASE 3.897% 23-01-49	75,986.36	0.05
110,000	JPM CHASE 3.964% 15-11-48	85,376.44	0.06
100,000	JPM CHASE 4.005% 23-04-29	99,151.11	0.07
85,000	JPM CHASE 4.032% 24-07-48	67,065.78	0.05
82,000	JPM CHASE 4.203% 23-07-29	81,515.66	0.06
119,000	JPM CHASE 4.26% 22-02-48	97,182.48	0.07
10,000	JPM CHASE 4.323% 26-04-28	9,997.17	0.01
100,000	JPM CHASE 4.452% 05-12-29	100,119.89	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	JPM CHASE 4.493% 24-03-31	9,949.41	0.01
10,000	JPM CHASE 4.565% 14-06-30	10,009.11	0.01
10,000	JPM CHASE 4.586% 26-04-33	9,858.69	0.01
50,000	JPM CHASE 4.85% 01-02-44	45,786.27	0.03
10,000	JPM CHASE 4.851% 25-07-28	10,049.25	0.01
120,000	JPM CHASE 4.912% 25-07-33	120,176.80	0.08
30,000	JPM CHASE 4.946% 22-10-35	29,622.75	0.02
10,000	JPM CHASE 4.95% 01-06-45	9,046.74	0.01
50,000	JPM CHASE 5.294% 22-07-35	50,543.53	0.04
10,000	JPM CHASE 5.299% 24-07-29	10,185.51	0.01
50,000	JPM CHASE 5.336% 23-01-35	50,755.50	0.04
200,000	JPM CHASE 5.35% 01-06-34	203,878.42	0.14
140,000	JPM CHASE 5.4% 06-01-42	137,479.61	0.10
30,000	JPM CHASE 5.5% 15-10-40	30,513.46	0.02
35,000	JPM CHASE 5.502% 24-01-36	35,817.32	0.03
10,000	JPM CHASE 5.534% 29-11-45	9,815.49	0.01
50,000	JPM CHASE 5.571% 22-04-28	50,606.97	0.04
50,000	JPM CHASE 5.576% 23-07-36	50,667.73	0.04
100,000	JPM CHASE 5.6% 15-07-41	100,446.08	0.07
10,000	JPM CHASE 5.625% 16-08-43	9,929.89	0.01
40,000	JPM CHASE 5.717% 14-09-33	41,446.53	0.03
80,000	JPM CHASE 5.766% 22-04-35	83,291.10	0.06
10,000	JPM CHASE 6.087% 23-10-29	10,392.23	0.01
50,000	JPM CHASE 6.254% 23-10-34	53,700.78	0.04
200,000	JPM CHASE 6.4% 15-05-38	219,876.97	0.15
50,000	JPM CHASE 8.75% 01-09-30	57,991.50	0.04
20,000	JUNIPER NETWORKS 3.75% 15-08-29	19,449.22	0.01
20,000	JUNIPER NETWORKS 5.95% 15-03-41	19,443.46	0.01
50,000	KELLANOVA 4.5% 01-04-46	42,408.53	0.03
110,000	KELLANOVA 7.45% 01-04-31	124,005.80	0.09
10,000	KENNAMETAL INC 2.8000 21-31 01/03S	9,029.29	0.01
199,000	KENVUE 5.05% 22-03-53	179,699.19	0.13
80,000	KENVUE 5.1% 22-03-43	75,652.59	0.05
109,000	KENVUE 5.2% 22-03-63	97,653.99	0.07
10,000	KEURIG DR PEPPER 3.2% 01-05-30	9,378.36	0.01
50,000	KEURIG DR PEPPER 3.35% 15-03-51	32,094.59	0.02
20,000	KEURIG DR PEPPER 4.42% 15-12-46	15,622.56	0.01
10,000	KEURIG DR PEPPER 4.5% 15-04-52	7,771.34	0.01
90,000	KEURIG DR PEPPER 4.5% 15-11-45	72,729.93	0.05
20,000	KEURIG DR PEPPER 5.085% 25-05-48	17,168.81	0.01
60,000	KILROY REALTY LP 2.5% 15-11-32	48,893.26	0.03
30,000	KILROY REALTY LP 2.65% 15-11-33	23,836.55	0.02
70,000	KILROY REALTY LP 3.05% 15-02-30	63,890.06	0.04
50,000	KILROY REALTY LP 4.25 14-29 15/08S	48,332.33	0.03
50,000	KILROY REALTY LP 4.75% 15-12-28	49,623.71	0.03
50,000	KIMBERLY CLARK TAIWAN 2.875% 07-02-50	32,235.29	0.02
50,000	KIMBERLY CLARK TAIWAN 3.2% 30-07-46	34,969.86	0.02
30,000	KIMBERLY CLARK TAIWAN 5.3% 01-03-41	29,850.29	0.02
80,000	KIMCO REALTY 3.2% 01-04-32	73,359.30	0.05
100,000	KIMCO REALTY 3.7% 01-10-49	71,801.99	0.05
50,000	KIMCO REALTY 3.8% 01-04-27	49,780.43	0.03
80,000	KIMCO REALTY 4.6% 01-02-33	78,754.54	0.06
80,000	KIMCO REALTY 4.85% 01-03-35	78,465.70	0.06
20,000	KIMCO REALTY 5.3% 01-02-36	20,143.53	0.01
100,000	KKR 5.1% 07-08-35	96,631.76	0.07
10,000	KLA TENCOR CORPORATION 4.65% 15-07-32	10,045.49	0.01
20,000	KRAFT HEINZ FOODS 3.875% 15-05-27	19,865.48	0.01
87,000	KRAFT HEINZ FOODS 4.875% 01-10-49	70,987.24	0.05
19,000	KRAFT HEINZ FOODS 5.2% 15-07-45	16,589.95	0.01
50,000	KRAFT HEINZ FOODS 6.5% 09-02-40	52,212.59	0.04
10,000	KYNDRYL HOLDINGS INCORPORATION 3.15% 15-10-31	8,340.83	0.01
160,000	KYNDRYL HOLDINGS INCORPORATION 4.1% 15-10-41	111,968.14	0.08
50,000	LABORATORY CORP OF AMERICA 2.7% 01-06-31	45,484.07	0.03
50,000	LABORATORY CORP OF AMERICA 2.95% 01-12-29	47,375.20	0.03
110,000	LABORATORY CORP OF AMERICA 3.6% 01-09-27	108,866.44	0.08
100,000	LABORATORY CORP OF AMERICA 4.35% 01-04-30	99,145.97	0.07
50,000	LABORATORY CORP OF AMERICA 4.55% 01-04-32	49,344.13	0.03
10,000	LABORATORY CORP OF AMERICA 4.7% 01-02-45	8,755.44	0.01
80,000	LABORATORY CORP OF AMERICA 4.8% 01-10-34	77,919.77	0.05
50,000	LADDER CAPITAL FINANCE 5.5% 01-08-30	50,165.48	0.04
10,000	LAM RESEARCH 4.0% 15-03-29	9,941.74	0.01
50,000	LAZARD GROUP LLC 4.5% 19-09-28	49,753.58	0.03
70,000	LAZARD GROUP LLC 6.0% 15-03-31	72,772.81	0.05
10,000	LEGGETT AND PLATT 3.5% 15-11-51	6,216.56	0.00
70,000	LEGG MASON 5.625% 15-01-44	67,592.81	0.05
110,000	LENNAR 4.75% 29-11-27	110,209.87	0.08
10,000	LENNAR 5.0% 15-06-27	10,022.32	0.01
70,000	LINCOLN NATL 3.05% 15-01-30	65,875.50	0.05
10,000	LINCOLN NATL 3.4% 15-01-31	9,316.44	0.01
20,000	LINCOLN NATL 3.8% 01-03-28	19,744.71	0.01
50,000	LINCOLN NATL 5.35% 15-11-35	48,693.00	0.03
30,000	LINCOLN NATL 6.3% 09-10-37	30,866.70	0.02
10,000	LINCOLN NATL 7.0% 15-06-40	10,859.23	0.01
20,000	LINDE 2.0% 10-08-50	10,483.04	0.01
100,000	LKQ 5.75% 15-06-28	101,790.43	0.07
50,000	LKQ 6.25% 15-06-33	51,485.79	0.04
10,000	LOWE S COMPANIES 2.625% 01-04-31	9,087.18	0.01
116,000	LOWE S COMPANIES 3.0% 15-10-50	71,541.51	0.05
50,000	LOWE S COMPANIES 3.5% 01-04-51	33,977.31	0.02
50,000	LOWE S COMPANIES 3.65% 05-04-29	48,919.99	0.03
50,000	LOWE S COMPANIES 3.7% 15-04-46	36,860.18	0.03
2,000	LOWE S COMPANIES 3.75% 01-04-32	1,893.61	0.00
50,000	LOWE S COMPANIES 4.05% 03-05-47	38,368.49	0.03
8,000	LOWE S COMPANIES 4.45% 01-04-62	6,052.58	0.00
10,000	LOWE S COMPANIES 4.5% 15-04-30	10,013.92	0.01
70,000	LOWE S COMPANIES 4.55% 05-04-49	57,215.74	0.04

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	LOWE S COMPANIES 4.65% 15-04-42	44,336.17	0.03
10,000	LOWE S COMPANIES 5.0% 15-04-33	10,062.33	0.01
10,000	LOWE S COMPANIES 5.15% 01-07-33	10,117.28	0.01
70,000	LOWE S COMPANIES 5.625% 15-04-53	66,102.06	0.05
32,000	LOWE S COMPANIES 5.75% 01-07-53	30,859.89	0.02
30,000	LOWE S COMPANIES 5.8% 15-09-62	28,624.60	0.02
30,000	LOWE S COMPANIES 5.85% 01-04-63	28,740.04	0.02
100,000	LPL 5.2% 15-03-30	100,786.42	0.07
100,000	LPL 5.65% 15-03-35	99,164.97	0.07
100,000	LPL 5.7% 20-05-27	100,957.03	0.07
50,000	LPL 5.75% 15-06-35	49,773.35	0.03
20,000	LPL 6.0% 20-05-34	20,427.65	0.01
10,000	LXP INDUSTRIAL TRUST 2.375% 01-10-31	8,680.91	0.01
60,000	MARKEL GROUP 3.5% 01-11-27	59,066.29	0.04
60,000	MARKEL GROUP 6.0% 16-05-54	58,321.35	0.04
10,000	MARRIOTT INTL INC NEW 3.5% 15-10-32	9,189.14	0.01
10,000	MARRIOTT INTL INC NEW 5.3% 15-05-34	10,089.47	0.01
80,000	MARSH AND MC LENNAN COMPANIES 2.25% 15-11-30	72,353.73	0.05
300,000	MARSH AND MC LENNAN COMPANIES 4.375% 15-03-29	300,529.56	0.21
10,000	MARSH AND MC LENNAN COMPANIES 4.55% 08-11-27	10,046.85	0.01
50,000	MARSH AND MC LENNAN COMPANIES 5.4% 15-03-55	46,884.02	0.03
50,000	MARSH AND MC LENNAN COMPANIES 5.45% 15-03-53	47,158.46	0.03
10,000	MARSH AND MC LENNAN COMPANIES 5.7% 15-09-53	9,782.04	0.01
10,000	MARTIN MARIETTA MATERIALS 3.2% 15-07-51	6,492.38	0.00
15,000	MARVELL TECHNOLOGY 2.95% 15-04-31	13,766.61	0.01
50,000	MARVELL TECHNOLOGY 5.95% 15-09-33	52,674.73	0.04
60,000	MAS 4.5% 15-05-47	49,438.03	0.03
110,000	MASTERCARD 2.0% 18-11-31	97,201.87	0.07
8,000	MASTERCARD 2.95% 01-06-29	7,705.16	0.01
20,000	MASTERCARD 2.95% 15-03-51	12,786.90	0.01
110,000	MASTERCARD 3.3% 26-03-27	109,183.52	0.08
10,000	MASTERCARD 3.35% 26-03-30	9,675.20	0.01
27,000	MASTERCARD 3.5% 26-02-28	26,750.05	0.02
125,000	MASTERCARD 3.65% 01-06-49	92,194.47	0.06
100,000	MASTERCARD 3.8% 21-11-46	77,494.36	0.05
138,000	MASTERCARD 3.85% 26-03-50	104,866.12	0.07
100,000	MASTERCARD 3.95% 26-02-48	78,113.91	0.05
150,000	MASTERCARD 4.55% 15-01-35	147,270.72	0.10
50,000	MASTERCARD 4.85% 09-03-33	50,635.14	0.04
100,000	MASTERCARD 4.875% 09-05-34	100,674.83	0.07
20,000	MATTEL 5.45% 01-11-41	18,147.83	0.01
10,000	MC DONALD S 2.625% 01-09-29	9,481.02	0.01
50,000	MC DONALD S 3.5% 01-03-27	49,706.54	0.03
49,000	MC DONALD S 3.5% 01-07-27	48,564.06	0.03
10,000	MC DONALD S 3.6% 01-07-30	9,713.24	0.01
10,000	MC DONALD S 3.625% 01-09-49	7,199.13	0.01
50,000	MC DONALD S 3.8% 01-04-28	49,637.52	0.03
50,000	MC DONALD S 4.45% 01-03-47	41,634.11	0.03
40,000	MC DONALD S 4.45% 01-09-48	32,972.20	0.02
40,000	MC DONALD S 4.6% 26-05-45	34,475.76	0.02
100,000	MC DONALD S 4.7% 09-12-35	97,938.95	0.07
65,000	MC DONALD S 4.875% 09-12-45	57,875.40	0.04
50,000	MC DONALD S 4.875% 15-07-40	46,956.67	0.03
10,000	MC DONALD S 4.95% 14-08-33	10,160.08	0.01
100,000	MC DONALD S 5.15% 09-09-52	90,402.02	0.06
100,000	MC DONALD S 5.45% 14-08-53	94,788.13	0.07
10,000	MC DONALD S 5.7% 01-02-39	10,362.22	0.01
10,000	MC DONALD S 6.3% 01-03-38	10,901.60	0.01
70,000	MC DONALD S 6.3% 15-10-37	76,725.73	0.05
50,000	MCKESSON 3.95% 16-02-28	49,711.78	0.03
60,000	MCKESSON 4.25% 15-09-29	59,765.75	0.04
50,000	MCKESSON 4.65% 30-05-30	50,302.73	0.04
30,000	MCKESSON 4.9% 15-07-28	30,429.76	0.02
100,000	MCKESSON 4.95% 30-05-32	101,493.52	0.07
60,000	MCKESSON 5.1% 15-07-33	61,152.72	0.04
50,000	MCKESSON 5.25% 30-05-35	50,928.65	0.04
50,000	MCRMICK 4.2% 15-08-47	38,780.23	0.03
50,000	MDC 3.85% 15-01-30	47,624.70	0.03
50,000	MDC 3.966% 06-08-61	32,871.94	0.02
50,000	MDC 6.0% 15-01-43	45,619.61	0.03
70,000	MEAD JOHNSON NUTRITION 4.6% 01-06-44	60,506.40	0.04
10,000	MEDTRONIC 4.375% 15-03-35	9,663.16	0.01
80,000	MERCK AND 1.45% 24-06-30	71,285.89	0.05
10,000	MERCK AND 1.7% 10-06-27	9,742.47	0.01
10,000	MERCK AND 2.15% 10-12-31	8,846.99	0.01
62,000	MERCK AND 2.45% 24-06-50	35,877.33	0.03
90,000	MERCK AND 2.75% 10-12-51	54,742.42	0.04
80,000	MERCK AND 2.9% 10-12-61	45,706.96	0.03
30,000	MERCK AND 3.4% 07-03-29	29,385.27	0.02
15,000	MERCK AND 3.7% 10-02-45	11,668.45	0.01
10,000	MERCK AND 3.9% 07-03-39	8,771.54	0.01
38,000	MERCK AND 4.15% 18-05-43	32,035.41	0.02
50,000	MERCK AND 4.45% 04-12-32	49,650.63	0.03
20,000	MERCK AND 4.9% 17-05-44	18,336.70	0.01
10,000	MERCK AND 5.15% 17-05-63	8,963.13	0.01
50,000	MERCK AND 5.5% 15-03-46	49,026.96	0.03
50,000	MERITAGE HOMES 5.65% 15-03-35	49,917.80	0.04
50,000	METLIFE 10.75% 01-08-39	64,653.64	0.05
100,000	METLIFE 4.55% 23-03-30	100,575.07	0.07
30,000	METLIFE 4.6% 13-05-46	25,907.26	0.02
100,000	METLIFE 5.875% 06-02-41	102,209.05	0.07
80,000	METLIFE 6.4% 15-12-36	81,544.45	0.06
90,000	METLIFE 6.5% 15-12-32	98,516.96	0.07
10,000	MICROCHIP TECHNOLOGY 5.05% 15-02-30	10,094.15	0.01
50,000	MICROSOFT 1.35% 15-09-30	44,500.19	0.03
30,000	MICROSOFT 2.5% 15-09-50	17,826.29	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
74,000	MICROSOFT 2.525% 01-06-50	44,311.29	0.03
180,000	MICROSOFT 2.675% 01-06-60	100,425.47	0.07
196,000	MICROSOFT 2.921% 17-03-52	125,877.38	0.09
40,000	MICROSOFT 3.041% 17-03-62	24,251.21	0.02
50,000	MICROSOFT 3.4% 15-06-27	49,737.92	0.03
36,000	MICROSOFT 3.45% 08-08-36	32,451.14	0.02
150,000	MICROSOFT 3.5% 12-02-35	139,709.36	0.10
10,000	MICROSOFT 3.75% 12-02-45	8,071.52	0.01
60,000	MICROSOFT 4.0% 12-02-55	46,931.13	0.03
50,000	MICROSOFT 4.1% 06-02-37	47,637.96	0.03
70,000	MICROSOFT 4.2% 03-11-35	68,577.67	0.05
103,000	MICROSOFT 4.25% 06-02-47	87,758.67	0.06
60,000	MICROSOFT 4.45% 03-11-45	53,249.73	0.04
100,000	MICROSOFT 4.5% 01-10-40	95,398.00	0.07
100,000	MICROSOFT 5.3% 08-02-41	102,521.56	0.07
10,000	MICROSOFT CORP 5.20 09-39 01/06S	10,369.27	0.01
50,000	MIDAMERICA APARTMENTS LP 3.95% 15-03-29	49,438.74	0.03
10,000	MIDAMERICA APARTMENTS LP 4.95% 01-03-35	9,879.80	0.01
50,000	MIDAMERICA APARTMENTS LP 5.0% 15-03-34	49,688.19	0.03
10,000	MOHAWK INDUSTRIES 5.85% 18-09-28	10,284.87	0.01
80,000	MOODY S 3.1% 29-11-61	47,302.93	0.03
10,000	MOODY S 3.25% 15-01-28	9,815.23	0.01
10,000	MOODY S 3.25% 20-05-50	6,600.36	0.00
20,000	MOODY S 4.25% 01-02-29	20,009.32	0.01
50,000	MOODY S 4.25% 08-08-32	48,572.19	0.03
100,000	MOODY S 4.875% 17-12-48	87,361.55	0.06
30,000	MOODY S 5.25% 15-07-44	28,128.35	0.02
100,000	MOODY S CORP 3.75 22-52 25/02S	72,132.45	0.05
24,000	MORGAN STANLEY 1.794% 13-02-32	20,792.16	0.01
31,000	MORGAN STANLEY 1.928% 28-04-32	26,868.60	0.02
20,000	MORGAN STANLEY 2.239% 21-07-32	17,512.67	0.01
120,000	MORGAN STANLEY 2.484% 16-09-36	103,230.31	0.07
10,000	MORGAN STANLEY 2.511% 20-10-32	8,831.17	0.01
14,000	MORGAN STANLEY 2.699% 22-01-31	13,003.64	0.01
20,000	MORGAN STANLEY 2.802% 25-01-52	12,175.22	0.01
10,000	MORGAN STANLEY 2.943% 21-01-33	8,987.97	0.01
10,000	MORGAN STANLEY 3.217% 22-04-42	7,525.40	0.01
140,000	MORGAN STANLEY 3.591% 22-07-28	138,339.63	0.10
12,000	MORGAN STANLEY 3.622% 01-04-31	11,504.99	0.01
89,000	MORGAN STANLEY 3.772% 24-01-29	87,864.74	0.06
10,000	MORGAN STANLEY 3.95% 23-04-27	9,939.00	0.01
106,000	MORGAN STANLEY 3.971% 22-07-38	92,494.69	0.06
10,000	MORGAN STANLEY 4.21% 20-04-28	9,971.83	0.01
141,000	MORGAN STANLEY 4.3% 27-01-45	116,403.95	0.08
55,000	MORGAN STANLEY 4.375% 22-01-47	45,128.04	0.03
144,000	MORGAN STANLEY 4.431% 23-01-30	143,246.00	0.10
10,000	MORGAN STANLEY 4.654% 18-10-30	9,992.65	0.01
10,000	MORGAN STANLEY 5.123% 01-02-29	10,112.00	0.01
10,000	MORGAN STANLEY 5.164% 20-04-29	10,114.97	0.01
90,000	MORGAN STANLEY 5.25% 21-04-34	90,296.23	0.06
60,000	MORGAN STANLEY 5.297% 20-04-37	59,799.87	0.04
10,000	MORGAN STANLEY 5.424% 21-07-34	10,138.82	0.01
7,000	MORGAN STANLEY 5.449% 20-07-29	7,128.41	0.01
116,000	MORGAN STANLEY 5.516% 19-11-55	109,857.22	0.08
150,000	MORGAN STANLEY 5.597% 24-03-51	145,206.79	0.10
223,000	MORGAN STANLEY 5.942% 07-02-39	227,950.83	0.16
140,000	MORGAN STANLEY 5.948% 19-01-38	143,491.37	0.10
10,000	MORGAN STANLEY 6.296% 18-10-28	10,260.51	0.01
10,000	MORGAN STANLEY 6.342% 18-10-33	10,701.20	0.01
130,000	MORGAN STANLEY 6.375% 24-07-42	139,289.86	0.10
60,000	MORGAN STANLEY 7.25% 01-04-32	67,861.28	0.05
50,000	MOTOROLA 2.3% 15-11-30	45,040.96	0.03
130,000	MOTOROLA 4.6% 23-02-28	130,530.61	0.09
10,000	M T BANK 5.053% 27-01-34	9,865.08	0.01
10,000	M T BANK 5.385% 16-01-36	9,915.51	0.01
50,000	MYLAN 4.55% 15-04-28	49,723.16	0.03
10,000	MYLAN 5.2% 15-04-48	7,919.31	0.01
10,000	MYLAN 5.4% 29-11-43	8,460.50	0.01
100,000	NASDAQ 2.5% 21-12-40	69,460.71	0.05
50,000	NASDAQ 3.25% 28-04-50	33,266.94	0.02
50,000	NASDAQ 3.95% 07-03-52	36,685.90	0.03
100,000	NASDAQ 6.1% 28-06-63	100,077.73	0.07
50,000	NBC UNIVERSAL 6.40 11-40 30/04S	53,117.32	0.04
50,000	NBCUNIVERSAL MEDIA LLC 4.45% 15-01-43	41,528.42	0.03
100,000	NBCUNIVERSAL MEDIA LLC 5.95% 01-04-41	100,530.29	0.07
50,000	NETFLIX 5.4% 15-08-54	48,375.92	0.03
50,000	NETWORK APPLIANCE 5.5% 17-03-32	51,102.64	0.04
150,000	NEWMONT CORPORATION 2.6% 15-07-32	135,741.81	0.10
80,000	NEWMONT CORPORATION 5.45% 09-06-44	77,210.47	0.05
10,000	NEWMONT CORPORATION 5.875% 01-04-35	10,585.45	0.01
60,000	NEXTERA ENERGY 3.0000 21-52 15/01S	37,043.22	0.03
100,000	NEXTERA ENERGY CAPITAL 1.9% 15-06-28	94,863.21	0.07
10,000	NEXTERA ENERGY CAPITAL 3.55% 01-05-27	9,917.08	0.01
35,000	NEXTERA ENERGY CAPITAL 5.25% 28-02-53	31,544.15	0.02
70,000	NIKE 3.25% 27-03-40	55,091.15	0.04
10,000	NIKE 3.375% 27-03-50	6,960.46	0.00
20,000	NIKE 3.875% 01-11-45	15,660.82	0.01
100,000	NNECTICUT LIGHT POWER 4.0% 01-04-48	77,768.21	0.05
50,000	NNECTICUT LIGHT POWER 4.15% 01-06-45	40,434.46	0.03
30,000	NNECTICUT LIGHT POWER 5.25% 15-01-53	27,794.81	0.02
50,000	NNN REIT 2.5% 15-04-30	46,015.70	0.03
100,000	NNN REIT 3.1% 15-04-50	63,706.35	0.04
50,000	NNN REIT 3.5% 15-10-27	49,425.12	0.03
50,000	NNN REIT 4.3% 15-10-28	49,832.75	0.04
50,000	NNN REIT 4.6% 15-02-31	49,681.86	0.03
80,000	NNN REIT 5.5% 15-06-34	81,220.82	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	NORTHERN TRUST 3.15% 03-05-29	48,409.48	0.03
10,000	NORTHERN TRUST 4.0% 10-05-27	9,989.57	0.01
100,000	NORTHERN TRUST 6.125% 02-11-32	106,855.50	0.08
50,000	NORTH HAVEN PRIVATE INCOME FUND LLC 5.75% 01-02-30	47,971.09	0.03
27,000	NOVARTIS CAPITAL 2.2% 14-08-30	24,730.10	0.02
180,000	NOVARTIS CAPITAL 2.75% 14-08-50	113,137.04	0.08
20,000	NOVARTIS CAPITAL 3.1% 17-05-27	19,808.48	0.01
100,000	NOVARTIS CAPITAL 4.0% 20-11-45	82,124.72	0.06
113,000	NOVARTIS CAPITAL 4.4% 06-05-44	98,979.66	0.07
50,000	NSTAR ELECTRIC 4.4000 14-44 01/03S	42,285.01	0.03
30,000	NSTAR ELECTRIC 4.55% 01-06-52	24,958.85	0.02
60,000	NSTAR ELECTRIC 4.95% 15-09-52	53,204.52	0.04
100,000	NSTAR ELECTRIC 5.2% 01-03-35	100,755.22	0.07
80,000	NSTAR ELECTRIC 5.4% 01-06-34	81,827.63	0.06
50,000	NSTAR ELECTRIC CO 5.5 10-40 15/03S	49,558.68	0.03
50,000	NUCOR CORPORATION 2.979% 15-12-55	30,428.05	0.02
100,000	NUCOR CORPORATION 3.85% 01-04-52	74,231.13	0.05
10,000	NUCOR CORPORATION 4.4% 01-05-48	8,239.91	0.01
20,000	NUCOR CORPORATION 5.2% 01-08-43	19,040.50	0.01
20,000	NUCOR CORPORATION 6.4% 01-12-37	22,027.56	0.02
140,000	NVIDIA 1.55% 15-06-28	133,013.35	0.09
110,000	NVIDIA 2.0% 15-06-31	98,576.01	0.07
210,000	NVIDIA 2.85% 01-04-30	199,284.07	0.14
140,000	NVIDIA 3.5% 01-04-40	116,579.90	0.08
199,000	NVIDIA 3.5% 01-04-50	146,585.10	0.10
60,000	NVIDIA 3.7% 01-04-60	43,006.97	0.03
100,000	NVR 3.0% 15-05-30	94,158.12	0.07
50,000	OHIO CASUALTY 6.875% 15-07-36	55,897.80	0.04
49,000	OHIO POWER 2.9% 01-10-51	29,342.75	0.02
70,000	OHIO POWER 4.0% 01-06-49	52,192.42	0.04
50,000	OHIO POWER 4.15% 01-04-48	38,622.60	0.03
50,000	OHIO POWER 5.0% 01-06-33	49,836.89	0.04
60,000	OHIO POWER CO 2.60 20-30 01/04S	55,615.04	0.04
70,000	OLD REPUBLIQUE INTL 3.85% 11-06-51	49,195.72	0.03
30,000	OLD REPUBLIQUE INTL 5.75% 28-03-34	30,639.98	0.02
100,000	OMEGA HEALTHCARE INVESTORS 3.625% 01-10-29	96,060.54	0.07
50,000	OMEGA HEALTHCARE INVESTORS 4.5% 01-04-27	49,915.11	0.04
70,000	OMEGA HEALTHCARE INVESTORS 4.75% 15-01-28	70,032.17	0.05
10,000	OMEGA HEALTHCARE INVESTORS 5.2% 01-07-30	10,048.46	0.01
70,000	OMNICOM GROUP 2.45% 30-04-30	64,247.99	0.05
50,000	OMNICOM GROUP 2.6% 01-08-31	44,773.74	0.03
50,000	OMNICOM GROUP 4.2% 01-06-30	49,115.85	0.03
36,000	OMNICOM GROUP 4.65% 01-10-28	36,045.40	0.03
10,000	OMNICOM GROUP 4.75% 30-03-30	10,046.60	0.01
10,000	OMNICOM GROUP 5.4% 01-10-48	8,700.87	0.01
10,000	ONCOR ELECTRIC DELIVERY CO LLC 3.1% 15-09-49	6,515.33	0.00
10,000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-05-50	7,241.04	0.01
10,000	ONCOR ELECTRIC DELIVERY CO LLC 3.7% 15-11-28	9,844.29	0.01
50,000	ONCOR ELECTRIC DELIVERY CO LLC 3.75% 01-04-45	38,397.79	0.03
70,000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 01-06-49	51,234.30	0.04
30,000	ONCOR ELECTRIC DELIVERY CO LLC 3.8% 30-09-47	22,593.39	0.02
50,000	ONCOR ELECTRIC DELIVERY CO LLC 4.1% 15-11-48	39,236.07	0.03
10,000	ONCOR ELECTRIC DELIVERY CO LLC 4.15% 01-06-32	9,695.39	0.01
50,000	ONCOR ELECTRIC DELIVERY CO LLC 4.55% 01-12-41	43,981.34	0.03
60,000	ONCOR ELECTRIC DELIVERY CO LLC 4.6% 01-06-52	49,354.58	0.03
130,000	ONCOR ELECTRIC DELIVERY CO LLC 4.95% 15-09-52	114,395.92	0.08
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.25% 30-09-40	97,319.59	0.07
50,000	ONCOR ELECTRIC DELIVERY CO LLC 5.3% 01-06-42	47,609.32	0.03
60,000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-04-35	61,303.29	0.04
10,000	ONCOR ELECTRIC DELIVERY CO LLC 5.35% 01-10-52	9,279.46	0.01
100,000	ONCOR ELECTRIC DELIVERY CO LLC 5.55% 15-06-54	95,428.18	0.07
10,000	ONCOR ELECTRIC DELIVERY CO LLC 5.65% 15-11-33	10,486.99	0.01
80,000	ONCOR ELECTRIC DELIVERY CO LLC 5.8% 01-04-55	79,210.82	0.06
300,000	ORACLE 2.8% 01-04-27	294,877.37	0.21
20,000	ORACLE 2.875% 25-03-31	17,772.91	0.01
400,000	ORACLE 2.95% 01-04-30	364,910.53	0.26
55,000	ORACLE 3.25% 15-05-30	50,809.48	0.04
273,000	ORACLE 3.25% 15-11-27	266,409.46	0.19
2,000	ORACLE 3.6% 01-04-40	1,451.58	0.00
91,000	ORACLE 3.6% 01-04-50	54,899.67	0.04
40,000	ORACLE 3.65% 25-03-41	28,438.50	0.02
10,000	ORACLE 3.8% 15-11-37	7,935.25	0.01
50,000	ORACLE 3.85% 01-04-60	29,389.87	0.02
17,000	ORACLE 3.85% 15-07-36	14,077.76	0.01
70,000	ORACLE 3.9% 15-05-35	59,202.33	0.04
60,000	ORACLE 3.95% 25-03-51	38,038.55	0.03
80,000	ORACLE 4.0% 15-07-46	53,945.37	0.04
34,000	ORACLE 4.0% 15-11-47	22,410.80	0.02
42,000	ORACLE 4.125% 15-05-45	28,893.33	0.02
23,000	ORACLE 4.3% 08-07-34	20,401.53	0.01
50,000	ORACLE 4.375% 15-05-55	33,049.43	0.02
10,000	ORACLE 4.5% 06-05-28	9,963.88	0.01
10,000	ORACLE 4.5% 08-07-44	7,376.83	0.01
50,000	ORACLE 4.65% 06-05-30	48,859.87	0.03
10,000	ORACLE 4.8% 03-08-28	10,003.81	0.01
50,000	ORACLE 5.2% 26-09-35	46,861.55	0.03
125,000	ORACLE 5.375% 15-07-40	109,557.80	0.08
50,000	ORACLE 5.375% 27-09-54	38,677.05	0.03
50,000	ORACLE 5.55% 06-02-53	39,883.62	0.03
100,000	ORACLE 6.125% 08-07-39	95,346.20	0.07
50,000	ORACLE 6.15% 09-11-29	51,557.73	0.04
100,000	ORACLE 6.25% 09-11-32	102,608.20	0.07
80,000	ORACLE 6.5% 15-04-38	80,387.17	0.06
80,000	ORACLE 6.9% 09-11-52	75,596.28	0.05
140,000	OTIS WORLDWIDE CORPORATIO 3.362% 15-02-50	95,632.91	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
10,000	OWENS CORNING 3.875% 01-06-30	9,680.24	0.01
100,000	OWENS CORNING 3.95% 15-08-29	98,232.73	0.07
10,000	OWENS CORNING 5.5% 15-06-27	10,123.55	0.01
100,000	OWENS CORNING 5.7% 15-06-34	103,468.70	0.07
100,000	OWENS CORNING 5.95% 15-06-54	99,068.67	0.07
40,000	OWENS CORNING 7.0% 01-12-36	44,625.77	0.03
10,000	PACCAR FINANCIAL 4.55% 03-03-28	10,081.54	0.01
10,000	PACCAR FINANCIAL 5.0% 22-03-34	10,112.88	0.01
50,000	PACIFIC GAS ELECTRIC 2.5% 01-02-31	44,847.49	0.03
30,000	PACIFIC GAS ELECTRIC 4.5% 01-07-40	25,626.93	0.02
30,000	PACIFIC GAS ELECTRIC 6.75% 15-01-53	31,225.30	0.02
10,000	PARAMOUNT GLOBAL 3.375% 15-02-28	9,696.52	0.01
90,000	PARAMOUNT GLOBAL 3.7% 01-06-28	87,086.55	0.06
100,000	PARAMOUNT GLOBAL 4.2% 01-06-29	95,534.39	0.07
10,000	PARAMOUNT GLOBAL 4.375% 15-03-43	6,027.67	0.00
70,000	PARAMOUNT GLOBAL 4.95% 15-01-31	64,643.77	0.05
5,000	PARAMOUNT GLOBAL 5.85% 01-09-43	3,461.26	0.00
105,000	PARAMOUNT GLOBAL 7.875% 30-07-30	109,589.27	0.08
20,000	PARKER HANNIFIN CORPORATION 4.1% 01-03-47	16,116.11	0.01
50,000	PAYCHEX 5.35% 15-04-32	50,259.03	0.04
10,000	PAYCHEX 5.6% 15-04-35	10,045.58	0.01
180,000	PAYPAL 2.3% 01-06-30	164,732.74	0.12
138,000	PAYPAL 2.85% 01-10-29	130,891.82	0.09
123,000	PAYPAL 3.25% 01-06-50	79,281.47	0.06
120,000	PAYPAL 4.4% 01-06-32	117,866.75	0.08
50,000	PAYPAL 4.45% 06-03-28	50,143.28	0.04
150,000	PAYPAL 5.05% 01-06-52	128,171.73	0.09
50,000	PAYPAL 5.1% 01-04-35	49,637.89	0.03
100,000	PAYPAL 5.15% 01-06-34	99,699.37	0.07
80,000	PAYPAL 5.25% 01-06-62	68,917.95	0.05
60,000	PAYPAL 5.5% 01-06-54	54,691.80	0.04
10,000	PFIZER 1.75% 18-08-31	8,729.37	0.01
46,000	PFIZER 2.7% 28-05-50	28,196.31	0.02
10,000	PFIZER 3.6% 15-09-28	9,904.07	0.01
10,000	PFIZER 3.9% 15-03-39	8,697.47	0.01
20,000	PFIZER 4.0% 15-03-49	15,587.25	0.01
135,000	PFIZER 4.0% 15-12-36	124,284.93	0.09
50,000	PFIZER 4.1% 15-09-38	45,132.05	0.03
50,000	PFIZER 4.125% 15-12-46	40,257.15	0.03
10,000	PFIZER 4.2% 15-09-48	8,075.44	0.01
10,000	PFIZER 4.4% 15-05-44	8,675.25	0.01
150,000	PFIZER 7.2% 15-03-39	175,298.86	0.12
49,000	PHYSICIANS REALTY LP 2.625% 01-11-31	43,460.87	0.03
10,000	PHYSICIANS REALTY LP 3.95% 15-01-28	9,896.30	0.01
50,000	PHYSICIANS REALTY LP 4.3% 15-03-27	49,956.45	0.04
60,000	PIEDMONT OPERATING PARTNERSHIP LP 2.75% 01-04-32	50,367.83	0.04
30,000	PIEDMONT OPERATING PARTNERSHIP LP 3.15% 15-08-30	26,972.87	0.02
50,000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15-07-29	52,343.25	0.04
116,000	PNC FINANCIAL SERVICES GROUP 2.55% 22-01-30	108,191.94	0.08
48,000	PNC FINANCIAL SERVICES GROUP 3.45% 23-04-29	46,913.29	0.03
70,000	PNC FINANCIAL SERVICES GROUP 4.626% 06-06-33	67,989.23	0.05
50,000	PNC FINANCIAL SERVICES GROUP 5.582% 12-06-29	51,243.79	0.04
50,000	PNC FINANCIAL SERVICES GROUP 6.037% 28-10-33	52,862.70	0.04
50,000	PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	55,175.28	0.04
90,000	POLO RALPH LAUREN 2.95% 15-06-30	84,789.15	0.06
130,000	POTOMAC ELECTRIC POWER 4.15% 15-03-43	107,629.90	0.08
20,000	POTOMAC ELECTRIC POWER 5.5% 15-03-54	19,020.92	0.01
24,000	POTOMAC ELECTRIC POWER 6.5% 15-11-37	26,470.83	0.02
50,000	PPG INDUSTRIES 2.8% 15-08-29	47,629.18	0.03
10,000	PPG INDUSTRIES 3.75% 15-03-28	9,907.36	0.01
50,000	PPL ELECTRIC UTILITIES 3.0% 01-10-49	32,135.99	0.02
70,000	PPL ELECTRIC UTILITIES 3.95% 01-06-47	54,560.93	0.04
10,000	PPL ELECTRIC UTILITIES 4.125% 15-06-44	8,231.34	0.01
40,000	PPL ELECTRIC UTILITIES 4.15% 01-10-45	32,676.52	0.02
50,000	PPL ELECTRIC UTILITIES 4.15% 15-06-48	39,874.58	0.03
70,000	PPL ELECTRIC UTILITIES 4.75% 15-07-43	62,882.11	0.04
50,000	PPL ELECTRIC UTILITIES 4.85% 15-02-34	49,923.31	0.04
96,000	PPL ELECTRIC UTILITIES 5.0% 15-05-33	97,137.06	0.07
48,000	PPL ELECTRIC UTILITIES 5.25% 15-05-53	44,619.46	0.03
80,000	PPL ELECTRIC UTILITIES 5.55% 15-08-55	77,761.86	0.05
30,000	PPL ELECTRIC UTILITIES 6.25% 15-05-39	32,433.38	0.02
60,000	PRIPAL FINANCIAL GROUP 2.125% 15-06-30	54,214.09	0.04
60,000	PRIPAL FINANCIAL GROUP 3.7% 15-05-29	58,536.02	0.04
30,000	PRIPAL FINANCIAL GROUP 4.3% 15-11-46	24,500.38	0.02
30,000	PRIPAL FINANCIAL GROUP 4.625% 15-09-42	26,160.13	0.02
50,000	PRIPAL FINANCIAL GROUP 6.05% 15-10-36	53,272.50	0.04
50,000	PROGRESSIVE CORP OH 2.5% 15-03-27	49,228.96	0.03
90,000	PROGRESSIVE CORP OH 3.0% 15-03-32	82,171.58	0.06
40,000	PROGRESSIVE CORP OH 3.2% 26-03-30	38,255.08	0.03
70,000	PROGRESSIVE CORP OH 4.0% 01-03-29	69,674.07	0.05
50,000	PROGRESSIVE CORP OH 4.95% 15-06-33	50,700.80	0.04
50,000	PROGRESSIVE CORP OH 6.25% 01-12-32	54,437.96	0.04
10,000	PROGRESSIVE CORP OH 6.625% 01-03-29	10,666.86	0.01
60,000	PROLOGIS LP 1.25% 15-10-30	52,096.32	0.04
30,000	PROLOGIS LP 1.75% 01-02-31	26,353.17	0.02
80,000	PROLOGIS LP 2.125% 15-04-27	78,361.06	0.06
10,000	PROLOGIS LP 2.25% 15-01-32	8,781.32	0.01
170,000	PROLOGIS LP 2.25% 15-04-30	156,572.96	0.11
40,000	PROLOGIS LP 2.875% 15-11-29	37,937.77	0.03
20,000	PROLOGIS LP 3.375% 15-12-27	19,726.91	0.01
50,000	PROLOGIS LP 3.875% 15-09-28	49,503.91	0.03
50,000	PROLOGIS LP 4.0% 15-09-28	49,691.99	0.03
80,000	PROLOGIS LP 4.625% 15-01-33	79,070.01	0.06
90,000	PROLOGIS LP 4.75% 15-06-33	89,226.76	0.06

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
140,000	PROLOGIS LP 4.875% 15-06-28	141,676.37	0.10
10,000	PROLOGIS LP 5.0% 15-03-34	10,011.55	0.01
20,000	PRUDENTIAL FINANCIAL 2.1% 10-03-30	18,413.92	0.01
74,000	PRUDENTIAL FINANCIAL 3.7% 13-03-51	52,902.13	0.04
50,000	PRUDENTIAL FINANCIAL 3.878% 27-03-28	49,690.21	0.03
20,000	PRUDENTIAL FINANCIAL 3.905% 07-12-47	15,097.24	0.01
42,000	PRUDENTIAL FINANCIAL 3.935% 07-12-49	31,279.17	0.02
40,000	PRUDENTIAL FINANCIAL 4.35% 25-02-50	32,047.64	0.02
50,000	PRUDENTIAL FINANCIAL 5.125% 01-03-52	47,577.05	0.03
10,000	PRUDENTIAL FINANCIAL 5.7% 15-09-48	9,891.05	0.01
60,000	PRUDENTIAL FINANCIAL 5.75% 15-07-33	63,515.16	0.04
30,000	PRUDENTIAL FINANCIAL 6.75% 01-03-53	31,067.57	0.02
60,000	PRUDENTIAL FINANCIAL FL.R 22-52 01/09S	60,108.20	0.04
30,000	PUBLIC SERVICE CO OF OKLAHOMA 5.45% 15-01-36	30,217.94	0.02
10,000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 4.85% 01-08-34	9,923.85	0.01
50,000	PUBLIC STORAGE OPERATING COMPANY 1.85% 01-05-28	47,657.27	0.03
50,000	PUBLIC STORAGE OPERATING COMPANY 5.35% 01-08-53	47,074.42	0.03
50,000	PULTE GROUP 6.0% 15-02-35	52,141.80	0.04
70,000	PULTE GROUP 6.375% 15-05-33	75,035.00	0.05
50,000	PULTE GROUP 7.875% 15-06-32	57,240.26	0.04
50,000	QUALCOMM 1.65% 20-05-32	42,339.15	0.03
100,000	QUALCOMM 3.25% 20-05-27	99,066.90	0.07
50,000	QUALCOMM 3.25% 20-05-50	33,437.50	0.02
50,000	QUALCOMM 4.3% 20-05-47	40,560.12	0.03
5,000	QUALCOMM 4.5% 20-05-52	4,077.12	0.00
40,000	QUANTA SERVICES INC U 2.35% 15-01-32	34,858.93	0.02
130,000	QUANTA SERVICES INC U 2.9% 01-10-30	120,653.86	0.08
90,000	QUANTA SERVICES INC U 3.05% 01-10-41	65,817.70	0.05
50,000	QUANTA SERVICES INC U 5.25% 09-08-34	50,313.07	0.04
100,000	QUEST DIAGNOSTICS INCORPORATED 2.8% 30-06-31	91,262.01	0.06
100,000	QUEST DIAGNOSTICS INCORPORATED 2.95% 30-06-30	93,690.97	0.07
40,000	QUEST DIAGNOSTICS INCORPORATED 4.2% 30-06-29	39,760.75	0.03
100,000	QUEST DIAGNOSTICS INCORPORATED 5.0% 15-12-34	99,277.65	0.07
100,000	QUEST DIAGNOSTICS INCORPORATED 6.4% 30-11-33	108,778.43	0.08
50,000	RADIAN GROUP 4.875% 15-03-27	50,003.49	0.04
50,000	RADIAN GROUP 6.2% 15-05-29	51,698.00	0.04
10,000	RAYMOND JAMES FINANCIAL 3.75% 01-04-51	7,142.67	0.01
80,000	RAYMOND JAMES FINANCIAL 4.95% 15-07-46	70,756.88	0.05
50,000	RAYONIER LP 2.75% 17-05-31	44,988.02	0.03
10,000	REALTY INCOME 3.1% 15-12-29	9,529.72	0.01
20,000	REALTY INCOME 3.25% 15-01-31	18,818.18	0.01
50,000	REALTY INCOME 3.65% 15-01-28	49,434.32	0.03
20,000	REALTY INCOME 3.95% 01-02-29	19,773.97	0.01
50,000	REALTY INCOME 5.375% 01-09-54	47,332.02	0.03
6,000	REGAL REXNORD CORPORATION 6.05% 15-04-28	6,154.06	0.00
90,000	REGENCY CENTERS LP 2.95% 15-09-29	85,710.25	0.06
50,000	REGENCY CENTERS LP 3.7% 15-06-30	48,428.97	0.03
60,000	REGENCY CENTERS LP 5.0% 15-07-32	60,330.33	0.04
50,000	REGENCY CENTERS LP 5.1% 15-01-35	49,797.01	0.03
40,000	REGENCY CENTERS LP 5.25% 15-01-34	40,404.77	0.03
160,000	REGENERON PHARMACEUTICALS 2.8% 15-09-50	96,716.48	0.07
60,000	REINSURANCE GROUP AMERICA 3.15% 15-06-30	56,072.51	0.04
100,000	REINSURANCE GROUP AMERICA 3.9% 15-05-29	97,772.13	0.07
30,000	REINSURANCE GROUP AMERICA 6.0% 15-09-33	31,163.68	0.02
80,000	REINSURANCE GROUP AMERICA 6.65% 15-09-55	79,618.72	0.06
50,000	RELIANCE 2.15% 15-08-30	44,904.20	0.03
90,000	RELX CAPITAL 3.0% 22-05-30	84,723.93	0.06
149,000	RELX CAPITAL 4.0% 18-03-29	147,500.94	0.10
10,000	REP SERV 1.75% 15-02-32	8,560.82	0.01
13,000	REP SERV 4.875% 01-04-29	13,192.38	0.01
10,000	REVVITY 2.25% 15-09-31	8,736.23	0.01
120,000	REVVITY 3.3% 15-09-29	114,882.23	0.08
30,000	REXFORD INDUSTRIAL REALTY LP 2.15% 01-09-31	26,039.25	0.02
20,000	REXFORD INDUSTRIAL REALTY LP 5.0% 15-06-28	20,199.24	0.01
50,000	ROCKWELL AUTOMATION 1.75% 15-08-31	43,443.12	0.03
80,000	ROCKWELL AUTOMATION 2.8% 15-08-61	44,666.00	0.03
40,000	ROCKWELL AUTOMATION 3.5% 01-03-29	39,233.69	0.03
70,000	ROCKWELL AUTOMATION 4.2% 01-03-49	56,817.30	0.04
20,000	ROLLINS 5.25% 24-02-35	19,947.08	0.01
10,000	ROPER TECHNOLOGIES 1.4% 15-09-27	9,574.84	0.01
100,000	ROPER TECHNOLOGIES 4.2% 15-09-28	99,271.14	0.07
60,000	ROPER TECHNOLOGIES 4.5% 15-10-29	59,648.39	0.04
30,000	ROPER TECHNOLOGIES 4.75% 15-02-32	29,619.24	0.02
100,000	ROPER TECHNOLOGIES 4.9% 15-10-34	96,565.24	0.07
150,000	ROYALTY PHARMA 1.75% 02-09-27	144,574.64	0.10
90,000	ROYALTY PHARMA 3.3% 02-09-40	68,208.88	0.05
100,000	ROYALTY PHARMA 3.35% 02-09-51	64,609.02	0.05
110,000	ROYALTY PHARMA 3.55% 02-09-50	74,198.88	0.05
50,000	ROYALTY PHARMA 5.4% 02-09-34	50,413.33	0.04
50,000	ROYALTY PHARMA 5.9% 02-09-54	48,080.79	0.03
60,000	RPM INTL 2.95% 15-01-32	53,937.40	0.04
50,000	RPM INTL 5.25% 01-06-45	46,395.68	0.03
80,000	RYDER SYSTEM 2.85% 01-03-27	78,870.57	0.06
50,000	RYDER SYSTEM 6.6% 01-12-33	54,852.50	0.04
150,000	SALESFORCE 1.5% 15-07-28	140,886.62	0.10
200,000	SALESFORCE 1.95% 15-07-31	174,446.73	0.12
170,000	SALESFORCE 2.7% 15-07-41	115,905.94	0.08
120,000	SALESFORCE 2.9% 15-07-51	70,270.13	0.05
80,000	SALESFORCE 3.05% 15-07-61	44,580.18	0.03
110,000	SALESFORCE 3.7% 11-04-28	108,778.56	0.08
100,000	SANTANDER HOLDINGS USA INC 1 4.4% 13-07-27	99,795.71	0.07
125,000	SANTANDER HOLDINGS USA INC 1 5.353% 06-09-30	126,350.50	0.09
125,000	SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	126,722.15	0.09
100,000	SANTANDER HOLDINGS USA INC 1 5.741% 20-03-31	102,516.17	0.07
125,000	SANTANDER HOLDINGS USA INC 1 6.174% 09-01-30	129,096.25	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
150,000	SANTANDER HOLDINGS USA INC 1 6.342% 31-05-35	156,877.50	0.11
100,000	SANTANDER HOLDINGS USA INC 1 6.499% 09-03-29	103,153.73	0.07
50,000	SANTANDER HOLDINGS USA INC 1 7.66% 09-11-31	55,073.31	0.04
80,000	SELECTIVE INSURANCE GROUP 5.9% 15-04-35	82,454.21	0.06
200,000	SERVICENOW 1.4% 01-09-30	173,558.43	0.12
50,000	SHERWINWILLIAMS 2.2% 15-03-32	43,444.46	0.03
11,000	SHERWINWILLIAMS 2.3% 15-05-30	10,062.25	0.01
80,000	SHERWINWILLIAMS 2.9% 15-03-52	48,322.88	0.03
100,000	SHERWINWILLIAMS 2.95% 15-08-29	95,326.48	0.07
40,000	SHERWINWILLIAMS 3.3% 15-05-50	26,596.81	0.02
208,000	SHERWINWILLIAMS 3.45% 01-06-27	205,861.94	0.14
100,000	SHERWINWILLIAMS 3.8% 15-08-49	73,068.15	0.05
179,000	SHERWINWILLIAMS 4.5% 01-06-47	148,856.49	0.10
40,000	SHERWINWILLIAMS 4.55% 01-03-28	40,159.46	0.03
20,000	SHERWINWILLIAMS 4.55% 01-08-45	16,787.23	0.01
50,000	SHERWINWILLIAMS 4.8% 01-09-31	50,423.68	0.04
50,000	SIMON PROPERTY GROUP LP 1.75% 01-02-28	47,848.94	0.03
7,000	SIMON PROPERTY GROUP LP 2.25% 15-01-32	6,116.73	0.00
40,000	SIMON PROPERTY GROUP LP 2.45% 13-09-29	37,490.46	0.03
50,000	SIMON PROPERTY GROUP LP 2.65% 01-02-32	44,562.82	0.03
50,000	SIMON PROPERTY GROUP LP 3.375% 15-06-27	49,494.30	0.03
10,000	SIMON PROPERTY GROUP LP 3.8% 15-07-50	7,370.05	0.01
10,000	SIMON PROPERTY GROUP LP 4.75% 15-03-42	9,056.34	0.01
30,000	SIMON PROPERTY GROUP LP 4.75% 26-09-34	29,366.36	0.02
10,000	SIMON PROPERTY GROUP LP 6.75% 01-02-40	11,234.96	0.01
70,000	SNAP ON 3.1% 01-05-50	46,404.78	0.03
147,000	SOLVENTUM 5.9% 30-04-54	143,773.58	0.10
40,000	SONO PRODUCTS 5.75% 01-11-40	39,854.59	0.03
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.25% 01-06-30	45,263.43	0.03
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.5% 01-06-31	44,643.28	0.03
40,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.75% 01-02-32	35,673.59	0.03
30,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.85% 01-08-29	28,295.97	0.02
10,000	SOUTHERN CALIFORNIA EDISON COMPANY 2.95% 01-02-51	6,011.65	0.00
10,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.45% 01-02-52	6,557.56	0.00
170,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-02-50	117,115.14	0.08
30,000	SOUTHERN CALIFORNIA EDISON COMPANY 3.65% 01-06-51	20,545.15	0.01
10,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.0% 01-04-47	7,439.55	0.01
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.2% 01-03-29	49,442.65	0.03
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.7% 01-06-27	50,114.26	0.04
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 4.875% 01-03-49	49,909.28	0.04
10,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.2% 01-06-34	9,931.37	0.01
40,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.3% 01-03-28	40,558.36	0.03
10,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.45% 01-03-35	10,051.42	0.01
40,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.5% 15-03-40	38,536.67	0.03
70,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.7% 01-03-53	64,566.67	0.05
60,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.75% 15-04-54	55,709.61	0.04
5,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.85% 01-11-27	5,094.19	0.00
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.875% 01-12-53	47,408.60	0.03
100,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.9% 01-03-55	95,327.67	0.07
40,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-02-38	40,545.73	0.03
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 5.95% 01-11-32	52,443.62	0.04
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 6.0% 15-01-34	52,217.01	0.04
50,000	SOUTHERN CALIFORNIA EDISON COMPANY 6.2% 15-09-55	49,723.35	0.03
10,000	SOUTHWESTERN PUBLIC SERVICE 3.15% 01-05-50	6,454.52	0.00
10,000	SOUTHWESTERN PUBLIC SERVICE 3.4% 15-08-46	7,033.26	0.00
20,000	SOUTHWESTERN PUBLIC SERVICE 3.75% 15-06-49	14,454.71	0.01
50,000	SP GLOBAL 1.25% 15-08-30	43,581.02	0.03
50,000	SP GLOBAL 2.3% 15-08-60	24,141.03	0.02
30,000	SP GLOBAL 2.45% 01-03-27	29,519.13	0.02
40,000	SP GLOBAL 2.5% 01-12-29	37,501.15	0.03
140,000	SP GLOBAL 3.25% 01-12-49	94,658.92	0.07
230,000	SPRINT CAPITAL CORPORATION 6.875% 15-11-28	243,131.04	0.17
280,000	SPRINT CAPITAL CORPORATION 8.75% 15-03-32	333,186.17	0.23
100,000	STANLEY BLACK DECKER 2.75% 15-11-50	56,607.55	0.04
10,000	STANLEY BLACK DECKER 3.0% 15-05-32	9,007.65	0.01
50,000	STANLEY BLACK DECKER 4.85% 15-11-48	41,929.73	0.03
20,000	STARBUCKS 2.0% 12-03-27	19,571.89	0.01
10,000	STARBUCKS 3.0% 14-02-32	9,120.52	0.01
90,000	STARBUCKS 3.35% 12-03-50	60,614.30	0.04
100,000	STARBUCKS 3.5% 15-11-50	68,903.50	0.05
50,000	STARBUCKS 3.75% 01-12-47	36,846.54	0.03
70,000	STARBUCKS 4.45% 15-08-49	57,035.25	0.04
45,000	STARBUCKS 4.5% 15-11-48	37,092.95	0.03
10,000	STARBUCKS 4.8% 15-02-33	9,980.73	0.01
50,000	STARBUCKS 5.0% 15-02-34	50,178.82	0.04
30,000	STATE STREET 2.2% 03-03-31	26,838.52	0.02
10,000	STATE STREET 2.4% 24-01-30	9,363.47	0.01
25,000	STATE STREET 2.623% 07-02-33	22,259.88	0.02
100,000	STATE STREET 3.031% 01-11-34	94,254.44	0.07
70,000	STATE STREET 4.141% 03-12-29	69,712.68	0.05
50,000	STATE STREET 4.421% 13-05-33	49,036.17	0.03
150,000	STATE STREET 4.53% 20-02-29	150,852.59	0.11
150,000	STATE STREET 4.784% 23-10-36	145,689.71	0.10
10,000	STATE STREET 5.146% 28-02-36	10,023.64	0.01
20,000	STATE STREET 5.159% 18-05-34	20,265.12	0.01
70,000	STATE STREET 6.123% 21-11-34	73,986.51	0.05

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
110,000	STEEL DYNAMICS 1.65% 15-10-27	105,594.07	0.07
90,000	STEEL DYNAMICS 3.25% 15-01-31	84,386.98	0.06
50,000	STEEL DYNAMICS 3.25% 15-10-50	32,658.90	0.02
110,000	STEEL DYNAMICS 3.45% 15-04-30	105,181.13	0.07
70,000	STEEL DYNAMICS 5.375% 15-08-34	70,614.89	0.05
50,000	STEWART INFORMATION 3.6% 15-11-31	44,232.33	0.03
30,000	STORE CAPITAL LLC 4.5% 15-03-28	29,840.88	0.02
40,000	STRYKER 1.95% 15-06-30	36,137.29	0.03
55,000	SYNCHRONY FINANCIAL 2.875% 28-10-31	47,997.17	0.03
150,000	SYNCHRONY FINANCIAL 3.95% 01-12-27	148,260.34	0.10
100,000	SYNCHRONY FINANCIAL 4.947% 25-02-32	97,090.23	0.07
60,000	SYNCHRONY FINANCIAL 5.019% 29-07-29	59,922.68	0.04
67,000	SYNCHRONY FINANCIAL 5.15% 19-03-29	67,164.22	0.05
120,000	SYNCHRONY FINANCIAL 5.45% 06-03-31	119,849.21	0.08
100,000	SYNCHRONY FINANCIAL 5.935% 02-08-30	101,680.66	0.07
100,000	SYNCHRONY FINANCIAL 6.0% 29-07-36	98,676.61	0.07
10,000	SYNOPSYS 5.0% 01-04-32	10,085.67	0.01
50,000	SYNOPSYS 5.7% 01-04-55	47,754.62	0.03
40,000	SYS 2.4% 15-02-30	36,650.38	0.03
20,000	SYS 3.15% 14-12-51	12,307.93	0.01
90,000	SYS 3.25% 15-07-27	88,512.10	0.06
20,000	SYS 3.3% 15-02-50	13,027.73	0.01
10,000	SYS 4.45% 15-03-48	7,896.33	0.01
60,000	SYS 4.5% 01-04-46	48,693.46	0.03
60,000	SYS 4.85% 01-10-45	50,901.23	0.04
231,000	SYS 5.95% 01-04-30	239,731.85	0.17
31,000	SYS 6.6% 01-04-50	32,006.46	0.02
100,000	TAKE TWO INTERACTIVE SOFTWARE 4.95% 28-03-28	100,866.93	0.07
90,000	TAKE TWO INTERACTIVE SOFTWARE 5.4% 12-06-29	91,902.18	0.06
50,000	TAKE TWO INTERACTIVE SOFTWARE 5.6% 12-06-34	50,851.85	0.04
40,000	TANGER PROPERTIES LIMITED PARTNERSHIP 2.75% 01-09-31	35,745.78	0.03
23,000	TANGER PROPERTIES LIMITED PARTNERSHIP 3.875% 15-07-27	22,810.73	0.02
150,000	TANGO 5.8% 21-05-54	139,250.25	0.10
10,000	TAPESTRY 5.5% 11-03-35	10,031.07	0.01
10,000	TARGET CORPORATION 2.65% 15-09-30	9,302.29	0.01
50,000	TARGET CORPORATION 2.95% 15-01-52	31,556.87	0.02
10,000	TARGET CORPORATION 3.375% 15-04-29	9,771.19	0.01
50,000	TARGET CORPORATION 4.0% 01-07-42	41,497.14	0.03
10,000	TARGET CORPORATION 4.4% 15-01-33	9,940.38	0.01
100,000	TARGET CORPORATION 4.5% 15-09-34	97,355.06	0.07
50,000	TARGET CORPORATION 4.8% 15-01-53	43,871.14	0.03
50,000	TD SYNNEX CORPORATION 6.1% 12-04-34	51,622.76	0.04
10,000	TEXAS INSTRUMENTS 4.15% 15-05-48	8,101.02	0.01
20,000	TEXAS INSTRUMENTS 5.05% 18-05-63	17,564.06	0.01
10,000	TEXAS INSTRUMENTS 5.15% 08-02-54	9,282.88	0.01
108,000	THE BANK OF NEW YORK MELLON CORPORATION 3.4% 29-01-28	106,669.17	0.07
10,000	THE BANK OF NEW YORK MELLON CORPORATION 3.85% 28-04-28	9,952.44	0.01
50,000	THE BANK OF NEW YORK MELLON CORPORATION 3.992% 13-06-28	49,784.16	0.03
50,000	THE BANK OF NEW YORK MELLON CORPORATION 4.289% 13-06-33	48,635.61	0.03
50,000	THE BANK OF NEW YORK MELLON CORPORATION 4.543% 01-02-29	50,233.96	0.04
70,000	THE BANK OF NEW YORK MELLON CORPORATION 4.89% 21-07-28	70,519.42	0.05
10,000	THE BANK OF NEW YORK MELLON CORPORATION 5.188% 14-03-35	10,136.11	0.01
10,000	THE BANK OF NEW YORK MELLON CORPORATION 5.225% 20-11-35	10,137.34	0.01
70,000	THE BANK OF NEW YORK MELLON CORPORATION 5.802% 25-10-28	71,562.72	0.05
50,000	THE BANK OF NEW YORK MELLON CORPORATION 5.834% 25-10-33	53,026.64	0.04
20,000	THE BANK OF NEW YORK MELLON CORPORATION 6.474% 25-10-34	21,878.28	0.02
150,000	THE CARLYLE GROUP 5.05% 19-09-35	145,068.15	0.10
10,000	THE CIGNA GROUP 2.375% 15-03-31	8,988.64	0.01
150,000	THE CIGNA GROUP 2.4% 15-03-30	138,583.78	0.10
80,000	THE CIGNA GROUP 3.05% 15-10-27	78,534.67	0.06
130,000	THE CIGNA GROUP 3.4% 01-03-27	128,930.59	0.09
10,000	THE CIGNA GROUP 3.4% 15-03-50	6,836.43	0.00
10,000	THE CIGNA GROUP 3.875% 15-10-47	7,502.98	0.01
471,000	THE CIGNA GROUP 4.375% 15-10-28	470,758.25	0.33
100,000	THE CIGNA GROUP 4.8% 15-07-46	86,319.20	0.06
50,000	THE CIGNA GROUP 4.9% 15-12-48	43,366.62	0.03
50,000	THE CIGNA GROUP 5.0% 15-05-29	50,903.14	0.04
10,000	THE CIGNA GROUP 5.125% 15-05-31	10,211.07	0.01
100,000	THE CIGNA GROUP 5.25% 15-02-34	101,238.96	0.07
50,000	THE CIGNA GROUP 5.6% 15-02-54	47,331.55	0.03
20,000	THE CIGNA GROUP 6.125% 15-11-41	20,697.91	0.01
50,000	THE MOSAIC 4.35% 15-01-29	49,734.68	0.03
10,000	THERMO FISHER SCIENTIFIC 2.0% 15-10-31	8,847.00	0.01
50,000	THERMO FISHER SCIENTIFIC 2.6% 01-10-29	47,257.77	0.03
10,000	THERMO FISHER SCIENTIFIC 2.8% 15-10-41	7,303.01	0.01
50,000	THERMO FISHER SCIENTIFIC 4.1% 15-08-47	41,009.27	0.03
20,000	THERMO FISHER SCIENTIFIC 4.2% 01-03-31	19,788.77	0.01
20,000	THERMO FISHER SCIENTIFIC 4.473% 07-10-32	19,792.32	0.01
20,000	THERMO FISHER SCIENTIFIC 4.894% 07-10-37	19,714.28	0.01
50,000	THERMO FISHER SCIENTIFIC 5.3% 01-02-44	48,300.32	0.03
264,000	THE WALT DISNEY COMPANY 2.0% 01-09-29	245,767.76	0.17
130,000	THE WALT DISNEY COMPANY 2.2% 13-01-28	125,975.70	0.09
11,000	THE WALT DISNEY COMPANY 2.65% 13-01-31	10,208.58	0.01
34,000	THE WALT DISNEY COMPANY 2.75% 01-09-49	21,083.40	0.01
10,000	THE WALT DISNEY COMPANY 3.5% 13-05-40	8,179.19	0.01
100,000	THE WALT DISNEY COMPANY 3.6% 13-01-51	72,358.23	0.05
21,000	THE WALT DISNEY COMPANY 3.8% 13-05-60	14,936.47	0.01
21,000	THE WALT DISNEY COMPANY 4.7% 23-03-50	18,264.93	0.01
50,000	THE WALT DISNEY COMPANY 4.75% 15-09-44	44,549.06	0.03
5,000	THE WALT DISNEY COMPANY 4.95% 15-10-45	4,583.28	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
80,000	THE WALT DISNEY COMPANY 6.15% 15-02-41	85,335.16	0.06
30,000	THE WALT DISNEY COMPANY 6.2% 15-12-34	33,051.75	0.02
3,000	THE WALT DISNEY COMPANY 6.4% 15-12-35	3,327.23	0.00
10,000	THE WALT DISNEY COMPANY 6.55% 15-03-33	11,124.09	0.01
20,000	THE WALT DISNEY COMPANY 6.65% 15-11-37	22,504.44	0.02
20,000	THE WALT DISNEY COMPANY 7.75% 01-12-45	24,834.49	0.02
17,000	THE WALT DISNEY COMPANY ENTERPRISES 18 2.95% 15-06-27	16,786.72	0.01
100,000	THE WALT DISNEY COMPANY ENTERPRISES 18 4.125% 01-06-44	82,080.07	0.06
100,000	TIME WARNER CABLE ENTERPRISES LLC 8.375% 15-07-33	113,313.50	0.08
50,000	TIME WARNER CABLE LLC 5.5% 01-09-41	43,027.76	0.03
50,000	TIME WARNER CABLE LLC 5.875% 15-11-40	45,157.15	0.03
50,000	TIME WARNER CABLE LLC 6.55% 01-05-37	50,404.92	0.04
80,000	TIME WARNER CABLE LLC 6.75% 15-06-39	79,376.34	0.06
100,000	TIME WARNER CABLE LLC 7.3% 01-07-38	104,579.68	0.07
10,000	TMOBILE U 2.05% 15-02-28	9,591.61	0.01
20,000	TMOBILE U 2.25% 15-11-31	17,564.77	0.01
10,000	TMOBILE U 2.55% 15-02-31	9,087.02	0.01
10,000	TMOBILE U 3.0% 15-02-41	7,312.00	0.01
128,000	TMOBILE U 3.3% 15-02-51	83,726.06	0.06
10,000	TMOBILE U 3.4% 15-10-52	6,540.95	0.00
150,000	TMOBILE U 3.5% 15-04-31	141,995.22	0.10
100,000	TMOBILE U 3.6% 15-11-60	64,897.20	0.05
50,000	TMOBILE U 3.75% 15-04-27	49,697.56	0.03
30,000	TMOBILE U 3.875% 15-04-30	29,205.87	0.02
90,000	TMOBILE U 4.375% 15-04-40	79,075.42	0.06
70,000	TMOBILE U 4.5% 15-04-50	56,506.38	0.04
30,000	TMOBILE U 4.625% 15-01-33	29,442.15	0.02
5,000	TMOBILE U 4.7% 15-01-35	4,830.93	0.00
10,000	TMOBILE U 4.95% 15-11-35	9,813.71	0.01
120,000	TMOBILE U 5.05% 15-07-33	120,739.89	0.08
100,000	TMOBILE U 5.15% 15-04-34	100,652.64	0.07
150,000	TMOBILE U 5.2% 15-01-33	152,572.29	0.11
30,000	TMOBILE U 5.5% 15-01-55	27,613.64	0.02
80,000	TMOBILE U 5.65% 15-01-53	75,576.94	0.05
70,000	TMOBILE U 5.75% 15-01-54	67,071.53	0.05
60,000	TMOBILE U 5.8% 15-09-62	57,489.65	0.04
83,000	TMOBILE US 5.75% 15-01-34	86,565.26	0.06
40,000	TOLL BROS FINANCE 3.8% 01-11-29	38,915.26	0.03
40,000	TOLL BROS FINANCE 4.35% 15-02-28	39,850.85	0.03
50,000	TOLL BROS FINANCE 5.6% 15-06-35	50,994.91	0.04
33,000	TORCHMARK 4.55% 15-09-28	32,946.33	0.02
50,000	TOYOTA MOTOR CREDIT 1.65% 10-01-31	43,770.53	0.03
20,000	TOYOTA MOTOR CREDIT 1.9% 12-09-31	17,400.90	0.01
50,000	TOYOTA MOTOR CREDIT 2.15% 13-02-30	45,938.94	0.03
150,000	TOYOTA MOTOR CREDIT 2.4% 13-01-32	132,909.19	0.09
100,000	TOYOTA MOTOR CREDIT 3.375% 01-04-30	96,005.62	0.07
10,000	TOYOTA MOTOR CREDIT 3.65% 08-01-29	9,840.05	0.01
50,000	TOYOTA MOTOR CREDIT 4.45% 29-06-29	50,155.64	0.04
125,000	TOYOTA MOTOR CREDIT 4.55% 09-08-29	125,765.54	0.09
50,000	TOYOTA MOTOR CREDIT 4.55% 17-05-30	50,251.05	0.04
100,000	TOYOTA MOTOR CREDIT 4.6% 10-10-31	99,856.94	0.07
100,000	TOYOTA MOTOR CREDIT 4.65% 03-09-32	99,211.83	0.07
10,000	TOYOTA MOTOR CREDIT 4.65% 05-01-29	10,101.76	0.01
100,000	TOYOTA MOTOR CREDIT 4.8% 05-01-34	99,291.74	0.07
100,000	TOYOTA MOTOR CREDIT 4.95% 09-01-30	101,716.25	0.07
200,000	TOYOTA MOTOR CREDIT 5.05% 16-05-29	204,189.58	0.14
110,000	TOYOTA MOTOR CREDIT 5.1% 21-03-31	112,494.13	0.08
50,000	TOYOTA MOTOR CREDIT 5.25% 11-09-28	51,169.07	0.04
70,000	TOYOTA MOTOR CREDIT 5.35% 09-01-35	71,583.87	0.05
150,000	TOYOTA MOTOR CREDIT 5.55% 20-11-30	156,178.94	0.11
50,000	TRACTOR SUPPLY 1.75% 01-11-30	44,101.69	0.03
80,000	TRACTOR SUPPLY 5.25% 15-05-33	81,159.52	0.06
10,000	TRANSATLANTIC HLD 8.00 09-39 30/11S	12,070.31	0.01
40,000	TRAVELERS COMPANIES THE 5.35% 01-11-40	39,598.41	0.03
50,000	TRAVELERS COMPANIES THE 5.45% 25-05-53	47,798.31	0.03
60,000	TRAVELERS COMPANIES THE 6.25% 15-06-37	65,513.14	0.05
70,000	TRAVELERS COMPANIES THE 6.75% 20-06-36	79,023.98	0.06
40,000	TRAVELERS PROPERTY CASUALTY 6.375% 15-03-33	44,446.28	0.03
60,000	TRIMBLE 4.9% 15-06-28	60,212.25	0.04
50,000	TRUIST FINANCIAL CORPORATION 1.125% 03-08-27	47,939.18	0.03
50,000	TRUIST FINANCIAL CORPORATION 4.916% 28-07-33	49,001.84	0.03
39,000	TRUIST FINANCIAL CORPORATION 5.867% 08-06-34	40,591.81	0.03
12,000	TRUIST FINANCIAL CORPORATION 7.161% 30-10-29	12,749.26	0.01
50,000	UBER TECHNOLOGIES 4.8% 15-09-34	48,901.28	0.03
150,000	UBER TECHNOLOGIES 5.35% 15-09-54	137,899.04	0.10
18,213	UNITED AIRLINES 20231 TRUST 5.8% 15-07-37	18,754.00	0.01
159,000	UNITEDHEALTH GROUP 2.0% 15-05-30	144,031.90	0.10
100,000	UNITEDHEALTH GROUP 2.875% 15-08-29	95,321.37	0.07
30,000	UNITEDHEALTH GROUP 2.9% 15-05-50	18,684.32	0.01
150,000	UNITEDHEALTH GROUP 2.95% 15-10-27	147,303.35	0.10
16,000	UNITEDHEALTH GROUP 3.05% 15-05-41	11,856.71	0.01
20,000	UNITEDHEALTH GROUP 3.25% 15-05-51	13,174.76	0.01
71,000	UNITEDHEALTH GROUP 3.375% 15-04-27	70,347.46	0.05
100,000	UNITEDHEALTH GROUP 3.7% 15-05-27	99,403.48	0.07
100,000	UNITEDHEALTH GROUP 3.85% 15-06-28	99,274.77	0.07
40,000	UNITEDHEALTH GROUP 3.875% 15-08-59	27,881.85	0.02
60,000	UNITEDHEALTH GROUP 3.875% 15-12-28	59,405.33	0.04
10,000	UNITEDHEALTH GROUP 4.25% 15-01-29	9,987.51	0.01
50,000	UNITEDHEALTH GROUP 4.25% 15-03-43	41,750.28	0.03
50,000	UNITEDHEALTH GROUP 4.25% 15-04-47	40,110.77	0.03
60,000	UNITEDHEALTH GROUP 4.25% 15-06-48	47,691.89	0.03
40,000	UNITEDHEALTH GROUP 4.45% 15-12-48	32,632.04	0.02
50,000	UNITEDHEALTH GROUP 4.5% 15-04-33	48,834.33	0.03
50,000	UNITEDHEALTH GROUP 4.6% 15-04-27	50,140.77	0.04
10,000	UNITEDHEALTH GROUP 4.625% 15-07-35	9,675.41	0.01

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
50,000	UNITEDHEALTH GROUP 4.75% 15-07-45	43,617.10	0.03
10,000	UNITEDHEALTH GROUP 5.05% 15-04-53	8,796.62	0.01
200,000	UNITEDHEALTH GROUP 5.25% 15-02-28	203,486.83	0.14
70,000	UNITEDHEALTH GROUP 5.35% 15-02-33	71,861.58	0.05
40,000	UNITEDHEALTH GROUP 5.375% 15-04-54	36,757.10	0.03
10,000	UNITEDHEALTH GROUP 5.625% 15-07-54	9,518.72	0.01
50,000	UNITEDHEALTH GROUP 5.8% 15-03-36	52,248.65	0.04
50,000	UNITEDHEALTH GROUP 5.875% 15-02-53	49,349.90	0.03
70,000	UNITEDHEALTH GROUP 6.5% 15-06-37	76,513.17	0.05
50,000	UNITEDHEALTH GROUP 6.625% 15-11-37	55,187.59	0.04
80,000	UNITEDHEALTH GROUP 6.875% 15-02-38	90,141.46	0.06
159,000	UNITED PARCEL SERVICE 3.05% 15-11-27	156,550.19	0.11
80,000	UNITED PARCEL SERVICE 3.4% 01-09-49	55,676.90	0.04
120,000	UNITED PARCEL SERVICE 3.4% 15-03-29	117,367.41	0.08
10,000	UNITED PARCEL SERVICE 3.4% 15-11-46	7,152.98	0.01
30,000	UNITED PARCEL SERVICE 3.625% 01-10-42	23,634.41	0.02
90,000	UNITED PARCEL SERVICE 3.75% 15-11-47	67,604.41	0.05
90,000	UNITED PARCEL SERVICE 4.45% 01-04-30	90,646.66	0.06
50,000	UNITED PARCEL SERVICE 4.875% 03-03-33	50,969.33	0.04
50,000	UNITED PARCEL SERVICE 4.875% 15-11-40	47,542.78	0.03
60,000	UNITED PARCEL SERVICE 5.05% 03-03-53	53,394.86	0.04
10,000	UNITED PARCEL SERVICE 5.25% 14-05-35	10,212.19	0.01
42,000	UNITED PARCEL SERVICE 5.3% 01-04-50	39,316.82	0.03
10,000	UNITED PARCEL SERVICE 5.6% 22-05-64	9,436.21	0.01
50,000	UNITED PARCEL SERVICE 6.05% 14-05-65	50,270.50	0.04
45,000	UNITED PARCEL SERVICE 6.2% 15-01-38	49,090.22	0.03
50,000	UNITRIN 2.4% 30-09-30	43,677.52	0.03
50,000	UNITRIN 3.8% 23-02-32	45,272.13	0.03
60,000	UNUM PROVIDENT 4.0% 15-06-29	58,831.34	0.04
30,000	UNUM PROVIDENT 4.125% 15-06-51	22,061.77	0.02
10,000	UNUM PROVIDENT 4.5% 15-12-49	7,854.33	0.01
50,000	UNUM PROVIDENT 5.25% 15-12-35	48,838.45	0.03
60,000	UNUM PROVIDENT 5.75% 15-08-42	58,414.52	0.04
50,000	UNUM PROVIDENT 6.0% 15-06-54	47,300.87	0.03
60,000	US BAN 2.491% 03-11-36	51,802.31	0.04
100,000	US BAN 4.548% 22-07-28	100,107.83	0.07
10,000	US BAN 4.839% 01-02-34	9,885.13	0.01
50,000	US BAN 4.967% 22-07-33	49,501.31	0.03
45,000	US BAN 5.836% 12-06-34	46,974.49	0.03
50,000	US BAN 5.85% 21-10-33	52,507.41	0.04
70,000	UTAH ACQUISITION SUB 5.25% 15-06-46	56,242.41	0.04
10,000	VALMONT INTL 5.25% 01-10-54	9,032.29	0.01
50,000	VENTAS REALTY LP 4.0% 01-03-28	49,503.77	0.03
10,000	VERALTO CORPORATION 5.35% 18-09-28	10,211.32	0.01
100,000	VERALTO CORPORATION 5.45% 18-09-33	102,157.80	0.07
10,000	VERISIGN 5.25% 01-06-32	10,084.87	0.01
110,000	VERISK ANLYTCS 4.125% 15-03-29	109,488.02	0.08
100,000	VERISK ANLYTCS 5.25% 05-06-34	99,503.98	0.07
50,000	VERISK ANLYTCS 5.25% 15-03-35	49,569.66	0.03
70,000	VERISK ANLYTCS 5.5% 15-06-45	65,586.76	0.05
70,000	VERIZON COMMUNICATION 1.5% 18-09-30	61,394.50	0.04
10,000	VERIZON COMMUNICATION 1.68% 30-10-30	8,823.37	0.01
74,000	VERIZON COMMUNICATION 1.75% 20-01-31	64,966.48	0.05
100,000	VERIZON COMMUNICATION 2.1% 22-03-28	96,017.11	0.07
20,000	VERIZON COMMUNICATION 2.355% 15-03-32	17,458.46	0.01
126,000	VERIZON COMMUNICATION 2.55% 21-03-31	114,392.99	0.08
50,000	VERIZON COMMUNICATION 2.65% 20-11-40	35,107.90	0.02
70,000	VERIZON COMMUNICATION 2.85% 03-09-41	49,205.98	0.03
50,000	VERIZON COMMUNICATION 2.875% 20-11-50	30,336.28	0.02
100,000	VERIZON COMMUNICATION 2.987% 30-10-56	58,790.37	0.04
23,000	VERIZON COMMUNICATION 3.0% 20-11-60	13,170.73	0.01
10,000	VERIZON COMMUNICATION 3.15% 22-03-30	9,516.25	0.01
100,000	VERIZON COMMUNICATION 3.4% 22-03-41	76,895.71	0.05
120,000	VERIZON COMMUNICATION 3.55% 22-03-51	83,706.42	0.06
23,000	VERIZON COMMUNICATION 3.7% 22-03-61	15,304.10	0.01
50,000	VERIZON COMMUNICATION 3.875% 01-03-52	36,426.66	0.03
40,000	VERIZON COMMUNICATION 3.875% 08-02-29	39,602.57	0.03
20,000	VERIZON COMMUNICATION 4.0% 22-03-50	15,098.15	0.01
142,000	VERIZON COMMUNICATION 4.016% 03-12-29	140,068.40	0.10
49,000	VERIZON COMMUNICATION 4.125% 16-03-27	48,977.38	0.03
60,000	VERIZON COMMUNICATION 4.272% 15-01-36	55,482.45	0.04
127,000	VERIZON COMMUNICATION 4.329% 21-09-28	127,032.25	0.09
80,000	VERIZON COMMUNICATION 4.4% 01-11-34	76,124.23	0.05
66,000	VERIZON COMMUNICATION 4.5% 10-08-33	64,011.71	0.04
30,000	VERIZON COMMUNICATION 4.522% 15-09-48	24,544.96	0.02
50,000	VERIZON COMMUNICATION 4.812% 15-03-39	46,556.73	0.03
41,000	VERIZON COMMUNICATION 4.862% 21-08-46	35,735.28	0.03
50,000	VERIZON COMMUNICATION 5.012% 15-04-49	44,012.75	0.03
10,000	VERIZON COMMUNICATION 5.05% 09-05-33	10,126.88	0.01
40,000	VERIZON COMMUNICATION 5.25% 16-03-37	39,501.67	0.03
20,000	VERIZON COMMUNICATION 5.401% 02-07-37	19,924.55	0.01
50,000	VERIZON COMMUNICATION 5.75% 30-11-45	48,685.97	0.03
50,000	VERIZON COMMUNICATION 5.875% 30-11-55	48,592.04	0.03
50,000	VERIZON COMMUNICATION 6.55% 15-09-43	53,539.07	0.04
50,000	VERIZON COMMUNICATION 7.75% 01-12-30	56,420.93	0.04
40,000	VI 1.1% 15-02-31	34,636.96	0.02
230,000	VI 2.0% 15-08-50	121,364.02	0.09
140,000	VI 2.05% 15-04-30	128,786.65	0.09
140,000	VI 2.7% 15-04-40	105,661.92	0.07
50,000	VI 2.75% 15-09-27	49,124.09	0.03
120,000	VI 3.65% 15-09-47	91,345.27	0.06
100,000	VI 3.8% 12-02-29	99,419.72	0.07
100,000	VI 4.1% 12-02-31	99,803.70	0.07
150,000	VI 4.15% 14-12-35	142,895.71	0.10
90,000	VI 4.3% 14-12-45	76,215.25	0.05
100,000	VI 4.4% 12-02-33	98,943.27	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
100,000	VI 4.7% 12-02-36	98,955.54	0.07
83,000	VIATRIS 4.0% 22-06-50	54,344.49	0.04
10,000	VIRGINIA ELECTRIC POWER 2.45% 15-12-50	5,584.70	0.00
16,000	VIRGINIA ELECTRIC POWER 2.95% 15-11-51	9,841.61	0.01
40,000	VIRGINIA ELECTRIC POWER 5.0% 15-01-34	39,927.37	0.03
30,000	VIRGINIA ELECTRIC POWER 5.55% 15-08-54	28,372.37	0.02
100,000	VMWARE 1.8% 15-08-28	94,148.49	0.07
220,000	VMWARE 2.2% 15-08-31	193,279.12	0.14
60,000	VMWARE 4.7% 15-05-30	60,392.92	0.04
80,000	VONTIER 2.4% 01-04-28	76,677.65	0.05
100,000	VONTIER 2.95% 01-04-31	90,872.95	0.06
30,000	VOYA FINANCIAL 5.7% 15-07-43	28,625.85	0.02
50,000	VULCAN MATERIALS 4.5% 15-06-47	41,491.80	0.03
40,000	VULCAN MATERIALS 4.7% 01-03-48	34,059.75	0.02
10,000	WACHOVIA 5.5% 01-08-35	10,086.66	0.01
20,000	WALMART 1.8% 22-09-31	17,733.72	0.01
100,000	WALMART 2.5% 22-09-41	71,590.67	0.05
50,000	WALMART 2.65% 22-09-51	30,790.35	0.02
90,000	WALMART 2.95% 24-09-49	60,036.21	0.04
50,000	WALMART 3.625% 15-12-47	38,451.93	0.03
50,000	WALMART 4.05% 29-06-48	40,855.85	0.03
10,000	WALMART 4.5% 09-09-52	8,643.40	0.01
50,000	WALMART 4.5% 15-04-53	43,249.92	0.03
50,000	WALMART 4.9% 28-04-35	50,661.93	0.04
70,000	WALMART 5.25% 01-09-35	73,057.46	0.05
30,000	WALMART 5.625% 15-04-41	31,493.82	0.02
30,000	WALMART 6.5% 15-08-37	34,337.92	0.02
40,000	WASTE MANAGEMENT 4.15% 15-04-32	39,227.54	0.03
10,000	WASTE MANAGEMENT 4.65% 15-03-30	10,090.03	0.01
50,000	WEBSTER FINANCIAL 4.1% 25-03-29	48,957.52	0.03
130,000	WELLS FARGO 2.393% 02-06-28	126,889.06	0.09
40,000	WELLS FARGO 2.572% 11-02-31	37,011.83	0.03
90,000	WELLS FARGO 2.879% 30-10-30	84,917.91	0.06
90,000	WELLS FARGO 3.068% 30-04-41	67,575.77	0.05
60,000	WELLS FARGO 3.35% 02-03-33	55,047.62	0.04
100,000	WELLS FARGO 3.526% 24-03-28	99,181.78	0.07
120,000	WELLS FARGO 3.584% 22-05-28	118,818.38	0.08
60,000	WELLS FARGO 3.9% 01-05-45	46,799.77	0.03
100,000	WELLS FARGO 4.15% 24-01-29	99,423.99	0.07
80,000	WELLS FARGO 4.3% 22-07-27	79,869.65	0.06
10,000	WELLS FARGO 4.4% 14-06-46	7,985.20	0.01
50,000	WELLS FARGO 4.478% 04-04-31	49,607.21	0.03
110,000	WELLS FARGO 4.611% 25-04-53	91,232.71	0.06
70,000	WELLS FARGO 4.65% 04-11-44	58,653.60	0.04
100,000	WELLS FARGO 4.808% 25-07-28	100,418.44	0.07
120,000	WELLS FARGO 4.897% 25-07-33	119,328.20	0.08
60,000	WELLS FARGO 4.9% 17-11-45	51,489.56	0.04
100,000	WELLS FARGO 5.013% 04-04-51	88,241.39	0.06
10,000	WELLS FARGO 5.211% 03-12-35	9,954.48	0.01
10,000	WELLS FARGO 5.244% 24-01-31	10,191.42	0.01
20,000	WELLS FARGO 5.375% 02-11-43	18,710.15	0.01
20,000	WELLS FARGO 5.389% 24-04-34	20,286.87	0.01
50,000	WELLS FARGO 5.433% 23-01-47	47,330.31	0.03
10,000	WELLS FARGO 5.574% 25-07-29	10,225.74	0.01
155,000	WELLS FARGO 5.606% 15-01-44	147,916.59	0.10
50,000	WELLS FARGO 5.95% 15-12-36	51,569.25	0.04
40,000	WELLS FARGO 6.491% 23-10-34	43,255.87	0.03
50,000	WELLS FARGO 7.95% 15-11-29	55,393.25	0.04
10,000	WELLS FARGO CO 5.375 05-35 07/02S	10,271.41	0.01
40,000	WELLTOWER 3.85% 15-06-32	38,126.72	0.03
50,000	WESTERN UNION 2.75% 15-03-31	45,286.39	0.03
40,000	WESTERN UNION 6.2% 17-11-36	40,765.32	0.03
158,000	WESTINGHOUSE AIR BRAKE TECHNOLOGIES 4.7% 15-09-28	158,437.58	0.11
30,000	WEYERHAEUSER COMPANY 4.0% 09-03-52	22,101.93	0.02
10,000	WEYERHAEUSER COMPANY 7.375% 15-03-32	11,147.37	0.01
75,000	WILLIS NORTH AMERICA 2.95% 15-09-29	71,018.03	0.05
50,000	WILLIS NORTH AMERICA 4.5% 15-09-28	49,952.55	0.04
50,000	WILLIS NORTH AMERICA 4.55% 15-03-31	49,333.90	0.03
110,000	WILLIS NORTH AMERICA 4.65% 15-06-27	110,194.11	0.08
21,000	WINTRUST FINANCIAL 4.85% 06-06-29	20,549.53	0.01
160,000	WORKDAY 3.5% 01-04-27	158,574.49	0.11
40,000	WORKDAY 3.7% 01-04-29	38,983.73	0.03
100,000	WORKDAY 3.8% 01-04-32	92,823.57	0.07
80,000	WP CAREY 3.85% 15-07-29	78,106.48	0.05
10,000	WW GRAINGER 4.2% 15-05-47	8,242.41	0.01
62,000	WW GRAINGER 4.6% 15-06-45	55,010.68	0.04
150,000	WYETH 5.95% 01-04-37	158,947.87	0.11
100,000	WYETH 6.0% 15-02-36	106,814.50	0.08
90,000	XYLEM 1.95% 30-01-28	86,349.95	0.06
50,000	XYLEM 2.25% 30-01-31	45,013.70	0.03
30,000	XYLEM 4.375% 01-11-46	24,871.37	0.02
10,000	ZIMMER BIOMET 2.6% 24-11-31	8,925.96	0.01
44,000	ZOETIS 4.7% 01-02-43	39,222.94	0.03
Floating rate notes		**323,754.93**	**0.23**
	United States of America	**323,754.93**	**0.23**
10,000	BK AMERICA 5.468% 23-01-35	10,200.19	0.01
120,000	CITIGROUP 4.412% 31-03-31	118,526.46	0.08
50,000	CITIGROUP 5.174% 13-02-30	50,768.02	0.04
50,000	MORGAN STANLEY 4.457% 22-04-39	45,843.39	0.03
50,000	MORGAN STANLEY FL.R 24-30 18/04S	51,437.97	0.04
50,000	THE CIGNA GROUP 4.8% 15-08-38	46,978.90	0.03
Total securities portfolio		**140,289,132.51**	**98.54**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**198,867,351.77**	**98.00**
Bonds		**197,373,940.73**	**97.26**
	Australia	**2,437,399.68**	**1.20**
379,000	FMG RESOURCES AUGUST 2006 PTY 4.375% 01-04-31	358,663.59	0.18
200,000	FMG RESOURCES AUGUST 2006 PTY 4.5% 15-09-27	198,239.31	0.10
150,000	FMG RESOURCES AUGUST 2006 PTY 5.875% 15-04-30	151,922.56	0.07
290,000	FMG RESOURCES AUGUST 2006 PTY 6.125% 15-04-32	296,315.11	0.15
270,000	MINERAL RESOURCES LRD 7.0% 01-04-31	275,636.31	0.14
187,000	MINERAL RESOURCES LRD 8.0% 30-04-26	189,682.70	0.09
233,000	MINERAL RESOURCES LRD 8.5% 01-05-30	239,440.24	0.12
364,000	MINERAL RESOURCES LRD 9.25% 01-10-28	377,278.55	0.19
160,000	NUFARM AUSTRALIA LTD NUFARM AMERICAS 5.0% 27-01-30	144,450.27	0.07
200,000	PERENTI FINANCE PTY 7.5% 26-04-29	205,771.04	0.10
	Austria	**223,389.33**	**0.11**
210,000	AMSOSRAM AG 12.25% 30-03-29	223,389.33	0.11
	Canada	**12,738,533.15**	**6.28**
295,000	1011778 BC UNLIMITED LIABILITY 3.5% 15-02-29	282,217.43	0.14
519,000	1011778 BC UNLIMITED LIABILITY 3.875% 15-01-28	507,932.81	0.25
966,000	1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	907,547.57	0.45
290,000	1011778 BC UNLIMITED LIABILITY 4.375% 15-01-28	286,098.98	0.14
165,000	1011778 BC UNLIMITED LIABILITY 5.625% 15-09-29	165,903.33	0.08
413,000	1011778 BC UNLIMITED LIABILITY 6.125% 15-06-29	420,117.74	0.21
2,087,000	1261229 BC 10.0% 15-04-32	2,124,208.62	1.05
160,000	ALGOMA STEEL 9.125% 15-04-29	142,147.52	0.07
110,000	ATS CORPORATION 4.125% 15-12-28	106,069.44	0.05
257,000	BAUSCH HEALTH COMPANIES INC 11.0% 30-09-28	262,895.37	0.13
129,000	BAUSCH HEALTH COMPANIES INC 14.0% 15-10-30	123,914.92	0.06
313,000	BAUSCH HEALTH COMPANIES INC 4.875% 01-06-28	287,273.14	0.14
203,000	BAUSCH HEALTH COMPANIES INC 5.0% 15-02-29	148,706.97	0.07
150,000	BAUSCH HEALTH COMPANIES INC 5.0% 30-01-28	126,996.42	0.06
200,000	BAUSCH HEALTH COMPANIES INC 5.25% 15-02-31	122,275.65	0.06
257,000	BAUSCH HEALTH COMPANIES INC 5.25% 30-01-30	167,713.28	0.08
270,000	BAUSCH HEALTH COMPANIES INC 6.25% 15-02-29	202,458.66	0.10
100,000	BAUSCH HEALTH COMPANIES INC 7.25% 30-05-29	75,270.22	0.04
390,000	BELL TELEPHONE COMPANY OF CANADA 6.875% 15-09-55	393,908.07	0.19
388,000	BELL TELEPHONE COMPANY OF CANADA 7.0% 15-09-55	395,535.56	0.19
200,000	CAPSTONE COPPER 6.75% 31-03-33	198,855.59	0.10
126,000	CASCADES CASCADES U 5.375% 15-01-28	124,667.94	0.06
150,000	CASCADES CASCADES U 6.75% 15-07-30	151,299.93	0.07
142,000	CHAMPION IRON CANADA 7.875% 15-07-32	147,477.21	0.07
145,000	DYE DURHAM 8.625% 15-04-29	121,321.68	0.06
140,000	GOEASY 6.875% 15-02-31	112,737.50	0.06
150,000	GOEASY 6.875% 15-05-30	124,008.42	0.06
159,000	GOEASY 7.375% 01-10-30	131,604.66	0.06
200,000	GOEASY 7.625% 01-07-29	176,041.23	0.09
170,000	GOEASY 9.25% 01-12-28	158,238.13	0.08
190,000	HUDBAY MINERALS 6.125% 01-04-29	189,742.74	0.09
100,000	MERCER INTL 12.875% 01-10-28	63,052.26	0.03
296,000	MERCER INTL 5.125% 01-02-29	154,231.67	0.08
220,000	METHANEX 5.125% 15-10-27	218,596.59	0.11
230,000	METHANEX 5.25% 15-12-29	227,629.88	0.11
137,000	METHANEX 5.65% 01-12-44	121,866.18	0.06
170,000	NEW GOLD 6.875% 01-04-32	175,689.05	0.09
320,000	OPEN TEXT 3.875% 01-12-29	286,527.06	0.14
345,000	OPEN TEXT 3.875% 15-02-28	332,242.12	0.16
300,000	ROGERS COMMUNICATIONS 5.25% 15-03-82	296,184.72	0.15
372,000	ROGERS COMMUNICATIONS 7.0% 15-04-55	373,048.11	0.18
350,000	ROGERS COMMUNICATIONS 7.125% 15-04-55	355,374.25	0.18
150,000	TASEKO MINES LTD NPI 8.25% 01-05-30	156,462.39	0.08
330,000	TELUS 6.375% 09-06-56	326,193.10	0.16
250,000	TELUS 6.625% 09-06-56	243,053.45	0.12
260,000	TELUS 6.625% 15-10-55	259,265.46	0.13
260,000	TELUS 7.0% 15-10-55	263,930.13	0.13
	Denmark	**845,809.65**	**0.42**
570,000	GENMAB ASGENMAB FINANCE LLC 6.25% 15-12-32	584,340.27	0.29
250,000	GENMAB ASGENMAB FINANCE LLC 7.25% 15-12-33	261,469.38	0.13
	France	**893,171.44**	**0.44**
250,000	CONSTELLIUM SE 3.75% 15-04-29	238,818.84	0.12
250,000	CONSTELLIUM SE 6.375% 15-08-32	252,647.38	0.12
200,000	FORVIA 6.75% 15-09-33	195,129.90	0.10
200,000	FORVIA 8.0% 15-06-30	206,575.32	0.10
	Ireland	**2,151,311.91**	**1.06**
190,000	ADIENT GLOBAL 7.0% 15-04-28	192,801.97	0.10
265,000	ADIENT GLOBAL 7.5% 15-02-33	268,288.94	0.13
195,000	ADIENT GLOBAL 8.25% 15-04-31	202,397.22	0.10
150,000	CIMPRESS 7.375% 15-09-32	148,695.16	0.07
200,000	JAMES HARDIE INTL FINANCE 5.0% 15-01-28	198,807.00	0.10
447,000	JAZZ SECURITIES DAC 4.375% 15-01-29	434,485.32	0.21
200,000	MOTION BONDCO DAC 6.625% 15-11-27	190,842.16	0.09
200,000	PERRIGO FINANCE 4.9% 15-06-30	180,499.67	0.09
200,000	PERRIGO FINANCE 4.9% 15-12-44	130,038.11	0.06
224,000	PERRIGO FINANCE 6.125% 30-09-32	204,456.36	0.10
	Japan	**4,070,143.14**	**2.01**
940,000	NISSAN MOTOR CO LTD 4.345% 17-09-27	914,034.59	0.45
740,000	NISSAN MOTOR CO LTD 4.81% 17-09-30	670,759.07	0.33
400,000	NISSAN MOTOR CO LTD 7.5% 17-07-30	403,132.59	0.20
200,000	NISSAN MOTOR CO LTD 7.75% 17-07-32	202,542.24	0.10
550,000	NISSAN MOTOR CO LTD 8.125% 17-07-35	566,695.24	0.28
400,000	RAKUTEN GROUP 6.25% PERP	366,995.92	0.18
200,000	RAKUTEN GROUP 8.125% PERP	199,480.59	0.10
700,000	RAKUTEN GROUP 9.75% 15-04-29	746,502.90	0.37

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
	Jersey	**245,147.11**	**0.12**
320,000	ASTON MARTIN CAPITAL 10.0% 31-03-29	245,147.11	0.12
	Luxembourg	**1,945,978.20**	**0.96**
600,000	CONNECT FINCO SARLCONNECT U S FINCO LLC 9.0% 15-09-29	630,195.83	0.31
200,000	MOTION FINCO SARL 8.375% 15-02-32	165,480.61	0.08
201,000	TELECOM ITALIA CAPITAL 6.0% 30-09-34	204,244.75	0.10
151,000	TELECOM ITALIA CAPITAL 6.375% 15-11-33	158,129.60	0.08
190,000	TELECOM ITALIA CAPITAL7.20 06-36 18/07S	205,183.46	0.10
170,000	TELECOM ITALIA CAPITAL 7.721% 04-06-38	189,419.31	0.09
400,000	TELENET FINANCE LUX NOTE 5.5% 01-03-28	393,324.64	0.19
	Netherlands	**2,698,829.98**	**1.33**
180,000	AXALTA COATING SYSTEMS DUTCH HLD A BV 7.25% 15-02-31	188,443.12	0.09
170,000	OI EUROPEAN GROUP BV 4.75% 15-02-30	157,868.51	0.08
170,000	SENSATA TECHNOLOGIES BV 4.0% 15-04-29	164,114.60	0.08
240,000	SENSATA TECHNOLOGIES BV 5.875% 01-09-30	240,206.51	0.12
200,000	TRIVIUM PACKAGING FINANCE BV 12.25% 15-01-31	215,843.33	0.11
160,000	TRIVIUM PACKAGING FINANCE BV 8.25% 15-07-30	167,418.30	0.08
400,000	UPC BROADBAND FINCO BV 4.875% 15-07-31	379,335.63	0.19
690,000	VZ SECURED FINANCING BV 5.0% 15-01-32	593,295.00	0.29
400,000	VZ SECURED FINANCING BV 7.5% 15-01-33	377,849.79	0.19
230,000	ZIGGO BV 4.875% 15-01-30	214,455.19	0.11
	Norway	**209,258.15**	**0.10**
200,000	TGS A 8.5% 15-01-30	209,258.15	0.10
	Singapore	**1,045,542.32**	**0.52**
147,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 4.091% 01-06-29	142,322.86	0.07
106,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 5.75% 01-12-34	105,891.61	0.05
180,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 5.875% 15-07-30	183,054.14	0.09
150,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 8.25% 15-12-29	157,619.68	0.08
170,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 8.5% 15-07-31	178,232.99	0.09
250,000	SEAGATE DATA STORAGE TECHNOLOGY PTE 9.625% 01-12-32	278,421.04	0.14
	Switzerland	**201,815.30**	**0.10**
200,000	APTIV SWISS 6.875% 15-12-54	201,815.30	0.10
	United Kingdom	**2,590,485.97**	**1.28**
126,239	AVIANCA MIDCO 2 9.0% 01-12-28	122,740.01	0.06
230,000	AVIANCA MIDCO 2 9.5% 28-01-31	211,618.93	0.10
480,000	AVIANCA MIDCO 2 9.625% 14-02-30	447,164.79	0.22
345,000	BELRON UK FINANCE 5.75% 15-10-29	346,771.01	0.17
200,000	BRITISH TEL 4.875% 23-11-81	190,489.30	0.09
352,000	VODAFONE GROUP 4.125% 04-06-81	321,833.68	0.16
305,000	VODAFONE GROUP 5.125% 04-06-81	237,131.47	0.12
695,000	VODAFONE GROUP 7.0% 04-04-79	712,736.78	0.35
	United States of America	**165,077,125.40**	**81.35**
160,000	AARONS HOLDINGS COMPANY 6.0% 15-11-29	152,573.09	0.08
118,000	ACADIA HEALTHCARE 5.0% 15-04-29	114,976.01	0.06
139,000	ACADIA HEALTHCARE 5.5% 01-07-28	138,051.70	0.07
220,000	ACADIA HEALTHCARE 7.375% 15-03-33	225,622.35	0.11
155,000	ACCENDRA HEALTH INC 4.5% 31-03-29	92,353.06	0.05
186,000	ACCENDRA HEALTH INC 6.625% 01-04-30	88,793.10	0.04
213,000	ACCO BRANDS 4.25% 15-03-29	190,241.43	0.09
170,000	ACUSHNET CO DEL 5.625% 01-12-33	169,587.87	0.08
106,000	ADAPTHEALTH LLC 4.625% 01-08-29	101,110.44	0.05
181,000	ADAPTHEALTH LLC 5.125% 01-03-30	173,530.55	0.09
150,000	ADAPTHEALTH LLC 6.125% 01-08-28	149,766.45	0.07
100,000	ADVANCE AUTO PARTS 1.75% 01-10-27	94,074.49	0.05
85,000	ADVANCE AUTO PARTS 3.5% 15-03-32	73,028.23	0.04
210,000	ADVANCE AUTO PARTS 3.9% 15-04-30	192,824.80	0.10
40,000	ADVANCE AUTO PARTS 5.95% 09-03-28	40,690.72	0.02
280,000	ADVANCE AUTO PARTS 7.0% 01-08-30	283,518.84	0.14
342,000	ADVANCE AUTO PARTS 7.375% 01-08-33	345,608.55	0.17
170,000	ADVANCED DRAINAGE SYSTEMS 5.375% 01-03-34	165,799.38	0.08
210,000	ADVANCED DRAINAGE SYSTEMS 6.375% 15-06-30	211,993.47	0.10
127,814	ADVANTAGE SALES MKTING 9.0% 15-11-30	94,901.90	0.05
140,000	AHP HEALTH PARTNERS 5.75% 15-07-29	138,555.79	0.07
502,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 3.5% 15-03-29	478,733.82	0.24
356,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 4.875% 15-02-30	348,740.55	0.17
210,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.5% 31-03-31	207,715.51	0.10
520,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 5.75% 31-03-34	508,929.93	0.25
197,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.25% 15-03-33	198,694.84	0.10
290,000	ALBERTSONS COMPANIES INCSAFEWAY INCNEW 6.5% 15-02-28	293,760.06	0.14
400,000	ALBERTSONS COS 5.625% 31-03-32	393,596.47	0.19
224,000	ALLEGIANT TRAVEL 7.25% 15-08-27	224,702.14	0.11
200,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.646% 17-01-40	192,882.30	0.10
160,000	ALLY FINANCIAL INC EX GENERAL MOTORS A 6.7% 14-02-33	161,217.83	0.08
170,000	ALTA EQUIPMENT GROUP 9.0% 01-06-29	151,632.19	0.07
160,000	AMC ENTERTAINMENT 7.5% 15-02-29	114,509.11	0.06
228,000	AMERICAN AIRLINES 7.25% 15-02-28	229,473.65	0.11
1,020,000	AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.75% 20-04-29	1,012,055.93	0.50
150,000	AMERICAN AXLE MFG 5.0% 01-10-29	142,997.65	0.07
330,000	AMERICAN AXLE MFG 6.375% 15-10-32	326,530.83	0.16
380,000	AMERICAN AXLE MFG 7.75% 15-10-33	369,991.20	0.18
160,000	AMN HEALTHCARE 4.0% 15-04-29	150,411.91	0.07
120,000	AMN HEALTHCARE 6.5% 15-01-31	117,597.00	0.06
140,000	API GROUP DE 4.125% 15-07-29	133,411.50	0.07
208,000	APOLLO COMMERCIAL REAL ESTATE 4.625% 15-06-26	207,116.32	0.10
171,000	AR 4.375% 15-04-29	164,678.36	0.08
118,000	AR 6.875% 15-08-32	121,029.20	0.06
366,000	ARAMARK 5.0% 01-02-28	363,343.98	0.18
170,000	ASBURY AUTOMOTIVE GROUP 4.5% 01-03-28	166,725.86	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
300,000	ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	289,823.78	0.14
145,000	ASBURY AUTOMOTIVE GROUP 4.75% 01-03-30	139,744.01	0.07
213,000	ASBURY AUTOMOTIVE GROUP 5.0% 15-02-32	201,870.74	0.10
160,000	ASGN INCORPORATED 4.625% 15-05-28	154,862.50	0.08
150,000	ASHLAND GLOBAL 3.375% 01-09-31	134,504.48	0.07
88,000	ASSURANT 7.0% 27-03-48	89,094.76	0.04
90,000	ATI 4.875% 01-10-29	88,814.77	0.04
130,000	ATI 5.125% 01-10-31	128,417.20	0.06
135,000	ATI 5.875% 01-12-27	135,086.66	0.07
220,000	ATI 7.25% 15-08-30	228,482.78	0.11
140,000	ATKORE 4.25% 01-06-31	131,386.79	0.06
317,000	AVANTOR FUNDING 3.875% 01-11-29	297,418.02	0.15
520,000	AVANTOR FUNDING 4.625% 15-07-28	507,426.07	0.25
234,000	AVIENT 6.25% 01-11-31	235,580.89	0.12
240,000	AVIENT 7.125% 01-08-30	243,509.74	0.12
196,000	AVIS BUDGET CAR 4.75% 01-04-28	190,780.01	0.09
244,000	AVIS BUDGET CAR 5.375% 01-03-29	233,151.95	0.11
139,000	AVIS BUDGET CAR 5.75% 15-07-27	138,846.24	0.07
91,000	AVIS BUDGET CAR 5.75% 15-07-27	90,819.91	0.04
180,000	AVIS BUDGET CAR 8.0% 15-02-31	175,498.54	0.09
250,000	AVIS BUDGET CAR 8.25% 15-01-30	251,618.14	0.12
160,000	AVIS BUDGET CAR 8.375% 15-06-32	159,358.64	0.08
220,000	AXALTA COATING SYSTEMS 3.375% 15-02-29	207,950.70	0.10
150,000	AXALTA COATING SYSTEMS LLC 4.75% 15-06-27	148,988.02	0.07
290,000	AXON ENTERPRISE 6.125% 15-03-30	295,950.71	0.15
290,000	AXON ENTERPRISE 6.25% 15-03-33	295,992.84	0.15
368,000	BALL 2.875% 15-08-30	334,937.22	0.17
285,000	BALL 3.125% 15-09-31	256,622.16	0.13
262,000	BALL 5.5% 15-09-33	262,246.48	0.13
330,000	BALL 6.0% 15-06-29	335,358.15	0.17
171,000	BATH BODY WORKS 5.25% 01-02-28	170,730.61	0.08
254,000	BATH BODY WORKS 6.625% 01-10-30	256,286.20	0.13
198,000	BATH BODY WORKS 6.75% 01-07-36	190,282.20	0.09
251,000	BATH BODY WORKS 6.875% 01-11-35	246,926.56	0.12
176,000	BATH BODY WORKS 7.5% 15-06-29	178,660.43	0.09
720,000	BEACON ROOFING SUPPLY 6.75% 30-04-32	734,506.80	0.36
30,000	BEAZER HOMES U 5.875% 15-10-27	29,864.41	0.01
100,000	BEAZER HOMES U 7.25% 15-10-29	100,024.51	0.05
210,000	BG FOODS 5.25% 15-09-27	202,506.17	0.10
240,000	BG FOODS 8.0% 15-09-28	236,387.29	0.12
240,000	BIG RIVER STEEL LLC BRS FINANCE 6.625% 31-01-29	239,459.56	0.12
400,000	BIOMARIN PHARMACEUTICAL 5.5% 15-02-34	393,130.19	0.19
180,000	BLACKSTONE MORTGAGE TRUST 7.75% 01-12-29	188,832.51	0.09
210,000	BLADWIN INSURANCE GROUP HOLDING LLC 7.125% 15-05-31	210,985.86	0.10
138,000	BLUELINX 6.0% 15-11-29	133,891.63	0.07
170,000	BOISE CASCADE 4.875% 01-07-30	167,478.68	0.08
200,000	BRANDYWINE OPERATING PARTNERSHIP LP 3.95% 15-11-27	191,850.32	0.09
125,000	BRANDYWINE OPERATING PARTNERSHIP LP 4.55% 01-10-29	114,021.73	0.06
100,000	BRANDYWINE OPERATING PARTNERSHIP LP 6.125% 15-01-31	89,321.33	0.04
155,000	BRANDYWINE OPERATING PARTNERSHIP LP 8.3% 15-03-28	157,724.12	0.08
150,000	BRANDYWINE OPERATING PARTNERSHIP LP 8.875% 12-04-29	152,354.96	0.08
190,000	BREAD FINANCIAL 6.75% 15-05-31	188,537.08	0.09
158,000	BREAD FINANCIAL 8.375% 15-06-35	159,717.68	0.08
140,000	BRINKER INTL 8.25% 15-07-30	146,831.76	0.07
248,000	BROOKFIELD PROPERTY REIT INCBPR CUMULUS 4.5% 01-04-27	242,918.10	0.12
166,000	BRUNDAGEBONE CONCRETE PUMPING 7.5% 01-02-32	167,635.72	0.08
433,000	BUILDERS FIRSTSOURCE 4.25% 01-02-32	399,326.98	0.20
224,000	BUILDERS FIRSTSOURCE 5.0% 01-03-30	218,270.92	0.11
323,000	BUILDERS FIRSTSOURCE 6.375% 01-03-34	320,126.98	0.16
250,000	BUILDERS FIRSTSOURCE 6.375% 15-06-32	250,631.79	0.12
240,000	BUILDERS FIRSTSOURCE 6.75% 15-05-35	240,140.59	0.12
200,000	BURFORD CAPITAL GLOBAL FINANCE LLC 6.875% 15-04-30	176,486.37	0.09
200,000	BURFORD CAPITAL GLOBAL FINANCE LLC 7.5% 15-07-33	166,491.68	0.08
200,000	BURFORD CAPITAL GLOBAL FINANCE LLC 8.5% 15-01-34	171,002.63	0.08
200,000	BURFORD CAPITAL GLOBAL FINANCE LLC 9.25% 01-07-31	180,598.82	0.09
203,000	CABLE ONE 4.0% 15-11-30	141,188.19	0.07
225,000	CAMELOT RETURN MERGER SUB 8.75% 01-08-28	131,625.36	0.06
200,000	CARPENTER TECH CP 5.625% 01-03-34	198,193.51	0.10
120,000	CARRIAGE SERVICES 4.25% 15-05-29	114,011.59	0.06
170,000	CARSCOM 6.375% 01-11-28	165,585.86	0.08
720,000	CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	655,033.81	0.32
451,000	CCO HOLDLLCCCO HOLD CAPITAL 4.25% 15-01-34	385,846.89	0.19
670,000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-05-32	599,084.86	0.30
400,000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-06-33	348,476.83	0.17
683,000	CCO HOLDLLCCCO HOLD CAPITAL 4.5% 15-08-30	637,445.58	0.31
290,000	CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-02-32	262,888.21	0.13
700,000	CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-03-30	663,936.57	0.33
635,000	CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	629,153.07	0.31
274,000	CCO HOLDLLCCCO HOLD CAPITAL 5.125% 01-05-27	274,049.83	0.14
315,000	CCO HOLDLLCCCO HOLD CAPITAL 5.375% 01-06-29	310,748.60	0.15
395,000	CCO HOLDLLCCCO HOLD CAPITAL 6.375% 01-09-29	396,573.56	0.20
410,000	CCO HOLDLLCCCO HOLD CAPITAL 7.0% 01-02-33	411,771.04	0.20
260,000	CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-02-36	258,697.35	0.13
250,000	CCO HOLDLLCCCO HOLD CAPITAL 7.375% 01-03-31	254,468.48	0.13
200,000	CENTURY COMMUNITIES 3.875% 15-08-29	187,730.35	0.09
150,000	CENTURY COMMUNITIES 6.625% 15-09-33	147,563.63	0.07
150,000	CHARLES RIVER LABORATORIES INTL 3.75% 15-03-29	142,241.46	0.07
120,000	CHARLES RIVER LABORATORIES INTL 4.0% 15-03-31	111,673.22	0.06
185,000	CHARLES RIVER LABORATORIES INTL 4.25% 01-05-28	180,678.78	0.09
198,000	CHEMOURS COMPANY 4.625% 15-11-29	185,998.17	0.09
190,000	CHEMOURS COMPANY 5.75% 15-11-28	188,456.96	0.09

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
180,000	CHEMOURS COMPANY 8.0% 15-01-33	180,966.21	0.09
120,000	CIENA 4.0% 31-01-30	114,268.69	0.06
210,000	CINEMARK U 5.25% 15-07-28	208,542.93	0.10
170,000	CINEMARK U 7.0% 01-08-32	174,610.76	0.09
325,000	CLARIVATE SCIENCE 3.875% 01-07-28	306,827.91	0.15
354,000	CLARIVATE SCIENCE 4.875% 01-07-29	304,767.65	0.15
380,000	CLEAR CHANNEL OUTDOOR 7.125% 15-02-31	398,280.62	0.20
368,000	CLEAR CHANNEL OUTDOOR 7.5% 01-06-29	369,483.15	0.18
251,000	CLEAR CHANNEL OUTDOOR 7.5% 15-03-33	265,876.49	0.13
333,000	CLEAR CHANNEL OUTDOOR 7.75% 15-04-28	334,738.47	0.16
305,000	CLEAR CHANNEL OUTDOOR 7.875% 01-04-30	319,580.35	0.16
147,000	CLEARWAY ENERGY OPERATING LLC 3.75% 15-01-32	134,255.20	0.07
250,000	CLEARWAY ENERGY OPERATING LLC 3.75% 15-02-31	231,910.05	0.11
291,000	CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	287,514.90	0.14
200,000	CLEARWAY ENERGY OPERATING LLC 5.75% 15-01-34	197,006.09	0.10
120,000	CLEVELANDCLIFFS 4.625% 01-03-29	114,632.65	0.06
144,000	CLEVELANDCLIFFS 4.875% 01-03-31	129,457.68	0.06
292,000	CLEVELANDCLIFFS 6.75% 15-04-30	284,786.14	0.14
315,000	CLEVELANDCLIFFS 6.875% 01-11-29	315,000.84	0.16
440,000	CLEVELANDCLIFFS 7.0% 15-03-32	425,781.96	0.21
320,000	CLEVELANDCLIFFS 7.375% 01-05-33	313,161.94	0.15
300,000	CLEVELANDCLIFFS 7.5% 15-09-31	299,349.73	0.15
380,000	CLEVELANDCLIFFS 7.625% 15-01-34	371,097.53	0.18
225,000	CLUE OPCO LLC 9.5% 15-10-31	218,724.48	0.11
71,000	CNF 6.7% 01-05-34	72,732.82	0.04
200,000	COGENT COMMUNICATIONS GR COGENT FINANCE 6.5% 01-07-32	174,299.87	0.09
141,000	COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	139,359.23	0.07
160,000	COGENT COMMUNICATIONS GR COGENT FINANCE 7.0% 15-06-27	158,186.01	0.08
295,000	COHERENT 5.0% 15-12-29	289,444.09	0.14
300,000	COLUMBUS MCKINNON CORP NY 7.125% 01-02-33	299,382.57	0.15
101,468	COMPASS DIVERSIFIED HOLDINGS LLC 5.0% 15-01-32	88,408.04	0.04
358,811	COMPASS DIVERSIFIED HOLDINGS LLC 5.25% 15-04-29	333,667.74	0.16
190,000	COMPASS MINERALS INTL 8.0% 01-07-30	196,725.84	0.10
350,000	COMPOSECURE HOLDINGS LLC 5.625% 01-02-33	342,193.59	0.17
218,000	CONCENTRA HEALTH SERVICES 6.875% 15-07-32	225,554.00	0.11
103,000	CONSENSUS CLOUD SOLUTIONS 6.5% 15-10-28	101,983.17	0.05
370,000	COOPERSTANDARD AUTOMOTIVE 9.25% 01-03-31	349,712.94	0.17
122,000	CORNERSTONE BUILDING BRANDS INC 9.5% 15-08-29	72,726.32	0.04
190,000	COVANTA 4.875% 01-12-29	178,391.48	0.09
175,000	CRANE NXT 4.2% 15-03-48	105,622.15	0.05
200,000	CRED SUIS SA OPPORTUNITY FUND 5.625% 01-02-34	196,348.86	0.10
100,000	CROCS 4.125% 15-08-31	90,296.55	0.04
140,000	CROCS 4.25% 15-03-29	134,391.08	0.07
260,000	CROWDSTRIKE 3.0% 15-02-29	247,394.96	0.12
150,000	CROWN AMERICAS LLC 5.25% 01-04-30	149,883.81	0.07
260,000	CROWN AMERICAS LLC 5.875% 01-06-33	260,162.10	0.13
260,000	CVS HEALTH 6.75% 10-12-54	262,442.33	0.13
800,000	CVS HEALTH 7.0% 10-03-55	823,327.87	0.41
210,000	DARLING INGREDIENTS 5.25% 15-04-27	209,844.71	0.10
305,000	DARLING INGREDIENTS 6.0% 15-06-30	308,040.01	0.15
461,000	DAVITA HEALTHCARE PARTNERS 3.75% 15-02-31	422,914.87	0.21
904,000	DAVITA HEALTHCARE PARTNERS 4.625% 01-06-30	869,165.23	0.43
380,000	DAVITA HEALTHCARE PARTNERS 6.75% 15-07-33	387,323.09	0.19
330,000	DAVITA HEALTHCARE PARTNERS 6.875% 01-09-32	338,547.22	0.17
138,000	DELUXE 8.0% 01-06-29	139,042.86	0.07
150,000	DELUXE 8.125% 15-09-29	156,171.43	0.08
190,000	DENTSPLY INTL 8.375% 12-09-55	185,129.89	0.09
300,000	DIEBOLD 7.75% 31-03-30	312,459.88	0.15
300,000	DISCOVERY COMMUNICATIONS LLC 3.625% 15-05-30	279,123.85	0.14
258,000	DISCOVERY COMMUNICATIONS LLC 4.125% 15-05-29	250,002.27	0.12
184,000	DISCOVERY COMMUNICATIONS LLC 5.0% 20-09-37	133,049.42	0.07
150,000	DISCOVERY COMMUNICATIONS LLC 6.35% 01-06-40	109,367.85	0.05
450,000	DISCOVERY COMMUNICATIONS LLC FIX 20-03-28	440,867.75	0.22
190,000	DONNELLEY RR AND SONS COMPANY 10.875% 01-08-29	192,573.96	0.09
330,000	DONNELLEY RR AND SONS COMPANY 9.5% 01-08-29	335,443.57	0.17
215,000	DTZ US BORROWER LLC 6.75% 15-05-28	215,319.71	0.11
94,000	DTZ US BORROWER LLC 8.875% 01-09-31	99,606.02	0.05
170,000	DYCOM INDUSTRIES 4.5% 15-04-29	164,952.30	0.08
170,000	EDGEWELL PERSONAL CAR 4.125% 01-04-29	160,611.33	0.08
292,000	EDGEWELL PERSONAL CAR 5.5% 01-06-28	290,382.72	0.14
285,000	ELANCO ANIMAL HEALTH 6.65% 28-08-28	292,238.38	0.14
189,000	ELASTIC BV 4.125% 15-07-29	177,331.80	0.09
202,000	EMBECTA CORPORATION 5.0% 15-02-30	186,987.00	0.09
279,000	ENCOMPASS HEALTH CORPORATION 4.5% 01-02-28	276,674.16	0.14
133,000	ENCOMPASS HEALTH CORPORATION 4.625% 01-04-31	128,402.19	0.06
310,000	ENCOMPASS HEALTH CORPORATION 4.75% 01-02-30	303,563.75	0.15
130,000	ENCORE CAPITAL GROUP 6.625% 15-04-31	129,904.90	0.06
200,000	ENCORE CAPITAL GROUP 8.5% 15-05-30	211,504.18	0.10
200,000	ENCORE CAPITAL GROUP 9.25% 01-04-29	209,958.07	0.10
313,000	ENERGIZER 4.375% 31-03-29	298,247.22	0.15
200,000	ENERGIZER 4.75% 15-06-28	196,920.59	0.10
100,000	ENERGIZER 6.0% 15-09-33	93,733.21	0.05
66,000	ENERSYS 4.375% 15-12-27	65,426.23	0.03
140,000	ENERSYS 6.625% 15-01-32	143,182.43	0.07
160,000	ENPRO INDUSTRIES 6.125% 01-06-33	161,870.92	0.08
175,000	ENTEGRIS U 3.625% 01-05-29	166,504.25	0.08
73,000	ENTEGRIS U 4.375% 15-04-28	71,534.57	0.04
293,000	ENTEGRIS U 5.95% 15-06-30	295,574.00	0.15
255,000	FAIR ISAAC 4.0% 15-06-28	247,551.25	0.12
440,000	FAIR ISAAC 6.0% 15-05-33	431,706.64	0.21
170,000	FMC CORP 5.6500 23-33 18/05S	150,437.15	0.07
120,000	FMC CORP U 3.45% 01-10-29	107,429.60	0.05
167,000	FMC CORP U 4.5% 01-10-49	103,474.08	0.05
200,000	FMC CORP U 6.375% 18-05-53	150,623.49	0.07

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
252,000	FMC CORP U 8.45% 01-11-55	163,246.49	0.08
175,000	FORTREA 7.5% 01-07-30	165,882.13	0.08
333,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.5% 01-05-28	332,880.80	0.16
120,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 5.875% 15-04-33	117,722.49	0.06
276,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 01-05-31	282,558.59	0.14
260,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.0% 15-06-32	266,730.26	0.13
180,000	FORTRESS TRANSPORTATION AND INFRASTRUCT 7.875% 01-12-30	187,861.18	0.09
258,000	GAP 3.625% 01-10-29	241,127.65	0.12
302,000	GAP 3.875% 01-10-31	274,112.86	0.14
60,000	GARDEN SPIN 8.625% 20-07-30	63,041.21	0.03
287,000	GARRETT MOTION HOLDINGS INCORPORATION 7.75% 31-05-32	296,857.01	0.15
150,000	GATES CORPORATION 6.875% 01-07-29	153,706.38	0.08
337,000	GEN DIGITAL 6.25% 01-04-33	328,022.08	0.16
340,000	GEN DIGITAL 6.75% 30-09-27	341,569.08	0.17
189,000	GEN DIGITAL 7.125% 30-09-30	190,812.75	0.09
204,000	GLATFELTER 4.75% 15-11-29	183,763.63	0.09
245,000	GLATFELTER 7.25% 15-11-31	226,717.08	0.11
200,000	GLOBAL ATLANTIC FIN COMPANY 7.25% 01-03-56	188,641.56	0.09
240,000	GLOBAL ATLANTIC FIN COMPANY 7.95% 15-10-54	230,549.65	0.11
237,000	GO DADDY OPERATING CO LLC GD FINANCE 3.5% 01-03-29	220,679.75	0.11
210,000	GO DADDY OPERATING CO LLC GD FINANCE 5.25% 01-12-27	209,260.42	0.10
330,000	GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	313,075.21	0.15
210,000	GOODYEAR TIRE AND RUBBER 5.25% 15-07-31	188,102.82	0.09
223,000	GOODYEAR TIRE AND RUBBER 5.25% 30-04-31	200,415.40	0.10
74,000	GOODYEAR TIRE AND RUBBER 5.625% 30-04-33	64,975.75	0.03
150,000	GOODYEAR TIRE AND RUBBER 6.625% 15-07-30	146,770.50	0.07
120,000	GRAPHIC PACKAGING INTL 3.5% 01-03-29	112,441.59	0.06
200,000	GRAPHIC PACKAGING INTL 3.5% 15-03-28	192,319.17	0.09
120,000	GRAPHIC PACKAGING INTL 3.75% 01-02-30	110,356.78	0.05
85,000	GRAPHIC PACKAGING INTL 4.75% 15-07-27	84,277.53	0.04
192,000	GRAPHIC PACKAGING INTL 6.375% 15-07-32	191,537.22	0.09
420,000	GRAY MEDIA 5.375% 15-11-31	310,497.66	0.15
290,000	GRAY MEDIA 7.25% 15-08-33	292,118.73	0.14
300,000	GRAY MEDIA 9.625% 15-07-32	300,239.56	0.15
337,000	GRAY TELEVISION 10.5% 15-07-29	358,676.94	0.18
260,000	GRAY TELEVISION 4.75% 15-10-30	200,919.61	0.10
126,000	GREAT LAKES DREDGEDOCK 5.25% 01-06-29	125,967.07	0.06
300,000	GRIFFON 5.75% 01-03-28	298,420.67	0.15
185,000	GROUP 1 AUTOMOTIVE 4.0% 15-08-28	178,829.74	0.09
150,000	GROUP 1 AUTOMOTIVE 6.375% 15-01-30	151,329.40	0.07
200,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 7.125% 15-11-56	199,147.98	0.10
200,000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL 8.0% 01-06-56	206,601.63	0.10
100,000	HB FULLER 4.25% 15-10-28	96,669.29	0.05
150,000	HEALTHEQ 4.5% 01-10-29	145,112.54	0.07
230,000	HERC 5.75% 15-03-31	226,663.14	0.11
200,000	HERC 6.0% 15-03-34	193,263.48	0.10
310,000	HERC 6.625% 15-06-29	315,234.28	0.16
497,000	HERC 7.0% 15-06-30	510,024.25	0.25
365,000	HERC 7.25% 15-06-33	374,753.84	0.18
454,000	HERTZ 12.625% 15-07-29	398,274.84	0.20
337,000	HERTZ 5.0% 01-12-29	142,393.56	0.07
470,000	HILTON DOMESTIC OPERATING 3.625% 15-02-32	427,019.73	0.21
310,000	HILTON DOMESTIC OPERATING 3.75% 01-05-29	297,319.71	0.15
370,000	HILTON DOMESTIC OPERATING 4.0% 01-05-31	347,031.48	0.17
320,000	HILTON DOMESTIC OPERATING 4.875% 15-01-30	315,294.98	0.16
385,000	HILTON DOMESTIC OPERATING 5.5% 31-03-34	376,148.08	0.19
350,000	HILTON DOMESTIC OPERATING 5.75% 15-09-33	348,847.43	0.17
220,000	HILTON DOMESTIC OPERATING 5.875% 01-04-29	222,133.72	0.11
310,000	HILTON DOMESTIC OPERATING 5.875% 15-03-33	311,963.84	0.15
130,000	HILTON DOMESTIC OPERATING 6.125% 01-04-32	132,022.31	0.07
190,000	HILTON GRAND VACATIONS BORROWER LLC 4.875% 01-07-31	171,669.10	0.08
259,000	HILTON GRAND VACATIONS BORROWER LLC 5.0% 01-06-29	246,181.31	0.12
315,000	HILTON GRAND VACATIONS BORROWER LLC 6.625% 15-01-32	311,729.04	0.15
200,000	HILTON WORLDWIDE FINANCIAL 4.875% 01-04-27	199,545.36	0.10
150,000	HNI 5.125% 18-01-29	143,784.31	0.07
319,000	HOLOGIC 3.25% 08-04-26	319,000.00	0.16
130,000	HOVNANIAN K ENTERPRISES 8.0% 01-04-31	128,907.29	0.06
180,000	HOVNANIAN K ENTERPRISES 8.375% 01-10-33	177,984.15	0.09
256,000	HOWARD HUGUES 4.125% 01-02-29	242,332.41	0.12
198,000	HOWARD HUGUES 4.375% 01-02-31	181,908.76	0.09
200,000	HOWARD HUGUES 5.875% 01-03-32	192,380.90	0.09
200,000	HOWARD HUGUES 6.125% 01-03-34	192,231.16	0.09
180,000	HUDSON PACIFIC PROPERTIES LP 3.25% 15-01-30	145,994.92	0.07
170,000	HUDSON PACIFIC PROPERTIES LP 3.95% 01-11-27	160,469.01	0.08
200,000	HUDSON PACIFIC PROPERTIES LP 4.65% 01-04-29	171,533.75	0.08
50,000	HUDSON PACIFIC PROPERTIES LP 5.95% 15-02-28	47,450.61	0.02
130,000	HUNTSMAN INTL LLC 2.95% 15-06-31	107,256.45	0.05
220,000	HUNTSMAN INTL LLC 4.5% 01-05-29	206,051.39	0.10
95,000	HUNTSMAN INTL LLC 5.7% 15-10-34	87,494.70	0.04
231,200	IHEARTCOMMUNICATIONS 10.875% 01-05-30	148,277.20	0.07
400	IHEARTCOMMUNICATIONS 7.0% 15-01-31	305.70	0.00
227,360	IHEARTCOMMUNICATIONS 7.75% 15-08-30	182,477.34	0.09
261,800	IHEARTCOMMUNICATIONS 9.125% 01-05-29	237,636.22	0.12
188,000	INGEVITY 3.875% 01-11-28	180,291.33	0.09
200,000	INSIGHT ENTREPRISES 6.625% 15-05-32	192,877.24	0.10
167,000	INSULET 6.5% 01-04-33	170,399.98	0.08
300,000	IQVIA 5.0% 15-05-27	299,193.13	0.15
645,000	IQVIA 6.25% 01-06-32	654,810.12	0.32
200,000	IQVIA 6.5% 15-05-30	204,351.05	0.10
334,000	IRON MOUNTAIN 4.5% 15-02-31	314,036.47	0.15
349,000	IRON MOUNTAIN 4.875% 15-09-27	348,410.18	0.17

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
315,000	IRON MOUNTAIN 4.875% 15-09-29	306,569.97	0.15
150,000	IRON MOUNTAIN 5.0% 15-07-28	148,425.13	0.07
269,000	IRON MOUNTAIN 5.25% 15-03-28	267,536.02	0.13
472,000	IRON MOUNTAIN 5.25% 15-07-30	458,189.78	0.23
220,000	IRON MOUNTAIN 5.625% 15-07-32	213,387.31	0.11
378,000	IRON MOUNTAIN 6.25% 15-01-33	377,031.41	0.19
378,000	IRON MOUNTAIN 7.0% 15-02-29	385,417.44	0.19
292,000	IRON MOUNTAIN INFO MGMT SERVICES 5.0% 15-07-32	275,394.27	0.14
130,000	JELDWEN 4.875% 15-12-27	88,240.46	0.04
120,000	JELDWEN 7.0% 01-09-32	57,028.87	0.03
650,000	JETBLUE AIRWAYS 9.875% 20-09-31	614,289.81	0.30
206,000	KAISER ALUMINUM 4.5% 01-06-31	194,596.10	0.10
165,000	KAISER ALUMINUM 5.875% 01-03-34	162,206.08	0.08
109,000	KB HOME 4.0% 15-06-31	100,638.23	0.05
125,000	KB HOME 4.8% 15-11-29	121,741.74	0.06
141,000	KB HOME 6.875% 15-06-27	142,306.65	0.07
85,000	KB HOME 7.25% 15-07-30	86,730.14	0.04
241,000	KENNEDY WILSON 4.75% 01-02-30	241,987.21	0.12
155,000	KENNEDY WILSON 4.75% 01-03-29	152,576.61	0.08
215,000	KENNEDY WILSON 5.0% 01-03-31	215,649.24	0.11
220,000	KFC HLDG COPIZZA HUT HDLGS LLCTACO BEL 4.75% 01-06-27	219,215.88	0.11
125,000	KNIFE RIVER HOLDING COM 7.75% 01-05-31	129,603.33	0.06
130,000	KOHL S 10.0% 01-06-30	137,367.92	0.07
210,000	KOHL S 5.125% 01-05-31	159,089.72	0.08
140,000	KOHL S 5.55% 17-07-45	79,887.79	0.04
126,000	KONTOOR BRANDS 4.125% 15-11-29	119,331.39	0.06
179,000	KORN FERRY 4.625% 15-12-27	177,406.19	0.09
250,000	LAMB WESTON 4.125% 31-01-30	238,937.96	0.12
210,000	LAMB WESTON 4.375% 31-01-32	195,740.87	0.10
180,000	LAMB WESTON 4.875% 15-05-28	178,298.07	0.09
208,000	LEVEL 3 FINANCING 3.625% 15-01-29	195,587.44	0.10
187,000	LEVEL 3 FINANCING 3.75% 15-07-29	174,162.47	0.09
710,000	LEVEL 3 FINANCING 6.875% 30-06-33	722,969.50	0.36
810,000	LEVEL 3 FINANCING 7.0% 31-03-34	829,328.72	0.41
650,000	LEVEL 3 FINANCING 8.5% 15-01-36	678,059.25	0.33
145,000	LEVI STRAUSS 3.5% 01-03-31	133,374.66	0.07
72,000	LGI HOMES 4.0% 15-07-29	64,252.26	0.03
160,000	LGI HOMES 7.0% 15-11-32	148,994.52	0.07
100,000	LGI HOMES 8.75% 15-12-28	102,509.06	0.05
300,000	LIBERTY MUTUAL GROUP 4.3% 01-02-61	188,483.52	0.09
128,000	LIBERTY MUTUAL GROUP 7.8% 15-03-37	142,531.02	0.07
300,000	LIFEPOINT HEALTH 10.0% 01-06-32	306,661.15	0.15
410,000	LIFEPOINT HEALTH 11.0% 24-04-26	441,455.40	0.22
140,000	LIFEPOINT HEALTH 5.375% 15-01-29	134,824.72	0.07
200,000	LIFEPOINT HEALTH 8.375% 15-02-32	213,042.93	0.10
280,000	LIFEPOINT HEALTH 9.875% 15-08-30	296,583.94	0.15
185,000	LIFE TIME FITNESS 6.0% 15-11-31	186,573.45	0.09
287,000	LITHIA MOTORS INC U 3.875% 01-06-29	273,467.15	0.13
155,000	LITHIA MOTORS INC U 4.375% 15-01-31	145,362.87	0.07
160,000	LITHIA MOTORS INC U 4.625% 15-12-27	158,092.58	0.08
240,000	LITHIA MOTORS INC U 5.5% 01-10-30	235,665.91	0.12
110,000	LIVE NATION 3.75% 15-01-28	107,399.39	0.05
355,000	LIVE NATION 4.75% 15-10-27	353,099.60	0.17
400,000	LIVE NATION 6.5% 15-05-27	400,685.07	0.20
142,000	LUMEN TECHNOLOGIES 4.5% 15-01-29	134,408.16	0.07
120,000	LUMEN TECHNOLOGIES 7.6% 15-09-39	112,103.48	0.06
150,000	MACY S RETAIL HOLDINGS LLC 4.5% 15-12-34	128,014.72	0.06
180,000	MACY S RETAIL HOLDINGS LLC 6.125% 15-03-32	177,200.92	0.09
140,000	MACY S RETAIL HOLDINGS LLC 7.375% 01-08-33	143,171.41	0.07
120,000	MANITOWOC 9.25% 01-10-31	125,382.15	0.06
155,000	MARRIOTT OWNERSHIP RESORTS 4.5% 15-06-29	146,804.34	0.07
150,000	MARRIOTT OWNERSHIP RESORTS 4.75% 15-01-28	147,647.22	0.07
230,000	MARRIOTT OWNERSHIP RESORTS 6.5% 01-10-33	218,694.04	0.11
200,000	MERLIN ENTERTAINMENTS GROUP US 7.375% 15-02-31	166,848.28	0.08
200,000	METHANEX US OPERATIONS 6.25% 15-03-32	204,675.43	0.10
410,000	MIDAS OPCO HOLDINGS LLC 5.625% 15-08-29	390,823.51	0.19
150,000	M I HOMES 4.95% 01-02-28	148,471.14	0.07
83,000	MINERALS TECHNOLOGIES 5.0% 01-07-28	82,271.44	0.04
100,000	MMERCIAL METALS 3.875% 15-02-31	92,251.55	0.05
120,000	MMERCIAL METALS 4.125% 15-01-30	114,314.55	0.06
100,000	MMERCIAL METALS 4.375% 15-03-32	92,962.25	0.05
350,000	MMERCIAL METALS 5.75% 15-11-33	347,020.81	0.17
300,000	MMERCIAL METALS 6.0% 15-12-35	295,882.18	0.15
250,000	MOLINA HEALTHCARE 3.875% 15-05-32	217,094.34	0.11
190,000	MOLINA HEALTHCARE 3.875% 15-11-30	170,052.76	0.08
317,000	MOLINA HEALTHCARE 4.375% 15-06-28	306,777.46	0.15
221,000	MOLINA HEALTHCARE 6.25% 15-01-33	214,251.93	0.11
305,000	MOLINA HEALTHCARE 6.5% 15-02-31	300,282.66	0.15
498,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 3.5% 15-03-31	325,533.68	0.16
295,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 4.625% 01-08-29	229,805.28	0.11
450,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 5.0% 15-10-27	419,297.03	0.21
515,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 8.5% 15-02-32	522,765.63	0.26
138,000	MUELLER WATER PRODUCTS 4.0% 15-06-29	133,002.40	0.07
40,000	NCI BUILDING SYSTEMS 6.125% 15-01-29	7,271.91	0.00
425,000	NCL 5.875% 15-01-31	412,843.95	0.20
90,000	NCL 6.25% 01-03-30	89,008.95	0.04
300,000	NCL 6.25% 15-09-33	291,347.01	0.14
590,000	NCL 6.75% 01-02-32	585,498.22	0.29
230,000	NCL 7.75% 15-02-29	238,918.63	0.12
180,000	NCL FINANCE 6.125% 15-03-28	181,387.33	0.09
240,000	NCR VOYIX CORPORATION 5.0% 01-10-28	231,242.44	0.11
153,000	NCR VOYIX CORPORATION 5.125% 15-04-29	146,603.29	0.07
321,000	NESCO HOLDINGS II INCORPORATION 5.5% 15-04-29	314,123.95	0.15

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
220,000	NEWELL BRANDS 6.375% 15-05-30	211,852.11	0.10
160,000	NEWELL BRANDS 6.375% 15-09-27	160,924.95	0.08
99,000	NEWELL BRANDS 6.625% 15-05-32	94,635.71	0.05
205,000	NEWELL BRANDS 6.625% 15-09-29	200,172.67	0.10
260,000	NEWELL BRANDS 7.5% 01-04-46	208,531.06	0.10
500,000	NEWELL BRANDS 8.5% 01-06-28	517,052.48	0.25
170,000	NEWELL BRANDS INC FL.R 16-36 01/04S	156,514.49	0.08
230,000	NEW FLYER 9.25% 01-07-30	245,834.60	0.12
170,000	NEWMARK GROUP 7.5% 12-01-29	178,278.04	0.09
359,000	NEXSTAR BROADCASTING 4.75% 01-11-28	352,863.30	0.17
512,000	NEXSTAR BROADCASTING 5.625% 02-04-26	512,000.00	0.25
165,000	NEXTERA ENERGY OPERATING PARTNERS LP 4.5% 15-09-27	163,376.00	0.08
238,000	NEXTERA ENERGY OPERATING PARTNERS LP 7.25% 15-01-29	245,814.19	0.12
250,000	NEXTERA ENERGY OPERATING PARTNERS LP 7.75% 15-04-34	258,169.23	0.13
239,000	NEXTERA ENERGY OPERATING PARTNERS LP 8.375% 15-01-31	252,123.61	0.12
320,000	NEXTERA ENERGY OPERATING PARTNERS LP 8.625% 15-03-33	338,341.37	0.17
159,000	NISSAN MOTOR ACCEPTA 2.45 21-28 15/09S	145,329.14	0.07
240,000	NISSAN MOTOR ACCEPTANCE 2.75% 09-03-28	224,222.12	0.11
170,000	NISSAN MOTOR ACCEPTANCE 5.3% 13-09-27	168,902.81	0.08
135,000	NISSAN MOTOR ACCEPTANCE 5.55% 13-09-29	129,948.64	0.06
250,000	NISSAN MOTOR ACCEPTANCE 5.625% 29-09-28	244,957.89	0.12
454,000	NISSAN MOTOR ACCEPTANCE 6.125% 30-09-30	436,661.44	0.22
260,000	NISSAN MOTOR ACCEPTANCE 7.05% 15-09-28	264,030.97	0.13
150,000	NORDSTROM 4.0% 15-03-27	147,085.22	0.07
140,000	NORDSTROM 4.25% 01-08-31	126,216.09	0.06
201,000	NORDSTROM 4.375% 01-04-30	187,884.13	0.09
330,000	NORDSTROM 5.0% 15-01-44	221,220.74	0.11
168,000	NORDSTROM 6.95% 15-03-28	170,024.30	0.08
250,000	ONEMAIN FINANCE 3.875% 15-09-28	237,680.24	0.12
280,000	ONEMAIN FINANCE 4.0% 15-09-30	252,528.04	0.12
300,000	ONEMAIN FINANCE 5.375% 15-11-29	289,550.24	0.14
290,000	ONEMAIN FINANCE 6.125% 15-05-30	283,403.45	0.14
230,000	ONEMAIN FINANCE 6.5% 15-03-33	220,072.79	0.11
213,000	ONEMAIN FINANCE 6.625% 15-01-28	214,242.79	0.11
344,000	ONEMAIN FINANCE 6.625% 15-05-29	345,606.06	0.17
199,000	ONEMAIN FINANCE 6.75% 15-03-32	193,279.39	0.10
300,000	ONEMAIN FINANCE 6.75% 15-09-33	288,273.01	0.14
250,000	ONEMAIN FINANCE 7.125% 15-09-32	246,326.17	0.12
290,000	ONEMAIN FINANCE 7.125% 15-11-31	288,167.49	0.14
232,000	ONEMAIN FINANCE 7.5% 15-05-31	234,335.61	0.12
250,000	ONEMAIN FINANCE 7.875% 15-03-30	257,966.83	0.13
276,000	ON SEMICONDUCTOR 3.875% 01-09-28	266,226.54	0.13
209,000	OPEN TEXT 4.125% 01-12-31	178,172.50	0.09
345,000	OPEN TEXT 4.125% 15-02-30	308,727.45	0.15
159,000	OPTION CARE HEALTH 4.375% 31-10-29	153,531.74	0.08
882,000	ORGANON CO ORGANON FOREIGN DEBT COI 4.125% 30-04-28	855,122.37	0.42
690,000	ORGANON CO ORGANON FOREIGN DEBT COI 5.125% 30-04-31	563,212.29	0.28
200,000	ORGANON CO ORGANON FOREIGN DEBT COI 6.75% 15-05-34	177,573.85	0.09
176,000	OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	170,174.21	0.08
97,000	OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	93,608.89	0.05
284,000	OUTFRONT MEDIA CAPITAL LLC 5.0% 15-08-27	283,552.78	0.14
127,000	OUTFRONT MEDIA CAPITAL LLC 7.375% 15-02-31	132,503.58	0.07
180,000	OWENSBROCKWAY GLASS CONTAINER 6.625% 13-05-27	180,239.13	0.09
267,000	OWENSBROCKWAY GLASS CONTAINER 7.25% 15-05-31	256,057.54	0.13
90,000	OWENSBROCKWAY GLASS CONTAINER 7.375% 01-06-32	85,210.44	0.04
177,000	PAPA JOHNS INTL 3.875% 15-09-29	168,756.80	0.08
390,000	PARAMOUNT GLOBAL 6.375% 30-03-62	285,391.33	0.14
249,000	PARK INTERMEDIATE HOLDINGS LLC PK 4.875% 15-05-29	239,589.71	0.12
252,000	PARK INTERMEDIATE HOLDINGS LLC PK 5.875% 01-10-28	250,586.58	0.12
170,000	PARK INTERMEDIATE HOLDINGS LLC PK 7.0% 01-02-30	172,044.93	0.08
125,000	PATRICK INDUSTRIES 4.75% 01-05-29	121,703.88	0.06
155,000	PATRICK INDUSTRIES 6.375% 01-11-32	155,047.34	0.08
150,000	PEBBLEBROOK HOTEL TRUST 6.375% 15-10-29	150,300.07	0.07
172,000	PEDIATRIX MEDICAL GROUP 5.375% 15-02-30	169,305.56	0.08
109,000	PENNYMAC FINANCIAL SERVICES 4.25% 15-02-29	103,375.28	0.05
174,000	PENNYMAC FINANCIAL SERVICES 5.75% 15-09-31	161,621.56	0.08
260,000	PENNYMAC FINANCIAL SERVICES 6.75% 15-02-34	243,501.33	0.12
191,000	PENNYMAC FINANCIAL SERVICES 6.875% 15-02-33	182,944.54	0.09
321,000	PENNYMAC FINANCIAL SERVICES 6.875% 15-05-32	309,826.62	0.15
200,000	PENNYMAC FINANCIAL SERVICES 7.125% 15-11-30	199,560.26	0.10
282,000	PENNYMAC FINANCIAL SERVICES 7.875% 15-12-29	289,021.39	0.14
240,000	PET HEALTH AND WELLNESS 8.25% 01-02-31	239,676.80	0.12
177,000	PHINIA 6.625% 15-10-32	179,340.25	0.09
200,000	PHINIA 6.75% 15-04-29	204,149.82	0.10
130,000	PITNEY BOWES 6.875% 15-03-27	129,732.33	0.06
110,000	PITNEY BOWES 7.25% 15-03-29	110,200.56	0.05
200,000	PLATFORM SPECIALTY PRODUCTS 3.875% 01-09-28	194,654.69	0.10
130,000	PORTFOLIO RECOVERY ASSOCIATES 5.0% 01-10-29	119,952.49	0.06
175,000	PORTFOLIO RECOVERY ASSOCIATES 8.375% 01-02-28	176,420.50	0.09
180,000	PORTFOLIO RECOVERY ASSOCIATES 8.875% 31-01-30	181,920.73	0.09
310,000	POST 4.5% 15-09-31	288,557.12	0.14
470,000	POST 4.625% 15-04-30	451,700.18	0.22
325,000	POST 6.25% 15-02-32	328,935.65	0.16
240,000	POST 6.25% 15-10-34	234,983.97	0.12
413,000	POST 6.375% 01-03-33	407,469.34	0.20
500,000	POST 6.5% 15-03-36	490,348.71	0.24
305,000	PPERSTEEL HOLD 7.25% 15-05-31	294,423.67	0.15
284,000	PRIME SECSRVC BRW FINANCE 3.375% 31-08-27	276,696.07	0.14
250,000	PRIMO WATER HOLDINGS INCORPORATION 4.375% 30-04-29	242,951.62	0.12
200,000	PRIMO WATER HOLDINGS INCORPORATION 6.25% 01-04-29	200,359.04	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
209,000	PTC 4.0% 15-02-28	204,119.48	0.10
100,000	RACKSPACE FINANCE LLC 3.5% 15-05-28	48,866.16	0.02
155,000	RAIN CARBON 12.25% 01-09-29	159,468.34	0.08
150,000	REALOGY GROUP LLC REALOGY COISSUER 5.25% 15-04-30	141,315.70	0.07
228,000	REALOGY GROUP LLC REALOGY COISSUER 5.75% 15-01-29	219,705.06	0.11
181,000	REALOGY GROUP LLC REALOGY COISSUER 7.0% 15-04-30	181,399.21	0.09
170,000	REALOGY GROUP LLC REALOGY COISSUER 9.75% 15-04-30	180,210.71	0.09
187,000	RENT A CENTER 6.375% 15-02-29	181,392.41	0.09
95,000	RESIDEO FUNDING 4.0% 01-09-29	89,788.24	0.04
160,000	RESIDEO FUNDING 6.5% 15-07-32	157,875.76	0.08
221,000	RHP HOTEL PROPERTIES LPRHP FINANCE 4.5% 15-02-29	214,465.11	0.11
350,000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 01-04-32	356,470.38	0.18
150,000	RHP HOTEL PROPERTIES LPRHP FINANCE 6.5% 15-06-33	152,629.23	0.08
160,000	RHP HOTEL PROPERTIES LPRHP FINANCE 7.25% 15-07-28	163,317.29	0.08
72,000	RINGCENTRAL 8.5% 15-08-30	75,312.69	0.04
200,000	RITCHIE BROS 6.75% 15-03-28	203,133.30	0.10
227,000	RITCHIE BROS 7.75% 15-03-31	235,935.14	0.12
710,000	ROCKET COMPANIES 6.125% 01-08-30	716,967.13	0.35
730,000	ROCKET COMPANIES 6.375% 01-08-33	737,620.25	0.36
310,000	ROCKET COMPANIES 6.5% 01-08-29	313,852.27	0.15
310,000	ROCKET COMPANIES 7.125% 01-02-32	319,259.53	0.16
235,000	ROCKET MORTGAGE 3.625% 01-03-29	222,670.53	0.11
406,000	ROCKET MORTGAGE 3.875% 01-03-31	374,613.72	0.18
280,000	ROCKET MORTGAGE 4.0% 15-10-33	251,165.62	0.12
120,000	RXO 6.375% 15-05-31	115,389.72	0.06
100,000	RYAN SPECIALTY GROUP LLC 4.375% 01-02-30	97,159.29	0.05
415,000	RYAN SPECIALTY GROUP LLC 5.875% 01-08-32	410,681.11	0.20
370,000	SABRE FINANCIAL BORROWER LLC 11.125% 15-06-29	379,009.23	0.19
155,000	SABRE GLBL 10.75% 15-03-30	128,725.99	0.06
151,000	SABRE GLBL 10.75% 15-11-29	129,161.24	0.06
450,000	SABRE GLBL 11.125% 15-07-30	381,364.52	0.19
200,000	SALLY HOLDINGS LLCSALLY CAP 6.75% 01-03-32	204,828.95	0.10
455,000	SBA COMMUNICATIONS 3.125% 01-02-29	431,203.44	0.21
168,000	SCHWEITZERMAUDUIT INTL 8.0% 01-10-29	157,071.78	0.08
150,000	SCIENCE APPLICATIONS INTL 4.875% 01-04-28	147,569.19	0.07
200,000	SCIENCE APPLICATIONS INTL 5.875% 01-11-33	195,618.46	0.10
210,000	SCRIPPS ESCROW II 3.875% 15-01-29	194,163.29	0.10
150,000	SCRIPPS ESCROW II 5.375% 15-01-31	111,307.90	0.05
210,000	SCRIPPS EW 9.875% 15-08-30	204,133.66	0.10
137,000	SEALED AIR 5.0% 15-04-26	138,520.34	0.07
173,000	SEALED AIR 6.5% 09-04-26	182,953.40	0.09
190,000	SEALED AIR 6.875% 15-07-33	181,604.38	0.09
190,000	SEALED AIR CORPSEALED AIR CORP US 6.125% 09-04-26	192,909.47	0.10
120,000	SEALED AIR CORPSEALED AIR CORP US 7.25% 09-04-26	126,437.48	0.06
277,000	SEAWORLD PARKS ENTERTAINMENT 5.25% 15-08-29	265,458.98	0.13
156,000	SELECT MEDICAL CORPORATION 6.25% 01-12-32	148,277.95	0.07
250,000	SENSATA TECHNOLOGIES 3.75% 15-02-31	232,102.72	0.11
193,000	SENSATA TECHNOLOGIES 4.375% 15-02-30	184,894.02	0.09
200,000	SENSATA TECHNOLOGIES 6.625% 15-07-32	204,270.52	0.10
275,000	SERVICE CORPORATION INTL 3.375% 15-08-30	254,109.63	0.13
317,000	SERVICE CORPORATION INTL 4.0% 15-05-31	296,097.25	0.15
180,000	SERVICE CORPORATION INTL 4.625% 15-12-27	178,028.87	0.09
266,000	SERVICE CORPORATION INTL 5.125% 01-06-29	264,214.52	0.13
252,000	SERVICE CORPORATION INTL 5.75% 15-10-32	251,711.88	0.12
120,000	SES GLOBAL AMERICAS HOLDINGS GP 5.3% 25-03-44	92,687.49	0.05
542,000	SIRIUS SATELLITE RADIO 3.875% 01-09-31	492,742.63	0.24
679,000	SIRIUS SATELLITE RADIO 4.0% 15-07-28	656,170.28	0.32
511,000	SIRIUS SATELLITE RADIO 4.125% 01-07-30	479,868.77	0.24
556,000	SIRIUS SATELLITE RADIO 5.0% 01-08-27	555,113.44	0.27
408,000	SIRIUS SATELLITE RADIO 5.5% 01-07-29	406,132.57	0.20
370,000	SIX FLAGS ENT CCAN WON CMILLENNIUM OP 8.625% 15-01-32	370,608.89	0.18
176,000	SIX FLAGS ENTERTAINMENT 5.25% 15-07-29	168,316.28	0.08
74,000	SIX FLAGS ENTERTAINMENT 6.5% 01-10-28	73,649.13	0.04
240,000	SIX FLAGS ENTERTAINMENT CORP SIX FLAGS 6.625% 01-05-32	240,018.53	0.12
149,000	SLM 6.5% 31-01-30	146,611.98	0.07
542,000	SNAP 6.875% 01-03-33	513,022.18	0.25
170,000	SNAP 6.875% 15-03-34	159,832.43	0.08
260,000	SOMNIGROUP INTL 3.875% 15-10-31	236,283.78	0.12
240,000	SOMNIGROUP INTL 4.0% 15-04-29	230,768.18	0.11
170,000	SONIC AUTOMOTIVE 4.625% 15-11-29	164,771.32	0.08
210,000	SONIC AUTOMOTIVE 4.875% 15-11-31	199,015.03	0.10
195,000	SPX FLOW 8.75% 01-04-26	199,266.60	0.10
130,000	STARWOOD PROPERTY TRUST 5.25% 15-10-28	128,904.71	0.06
160,000	STARWOOD PROPERTY TRUST 5.75% 15-01-31	158,071.63	0.08
100,000	STARWOOD PROPERTY TRUST 6.0% 15-04-30	99,975.09	0.05
200,000	STARWOOD PROPERTY TRUST 6.5% 01-07-30	203,073.85	0.10
200,000	STARWOOD PROPERTY TRUST 6.5% 15-10-30	203,351.39	0.10
240,000	STARWOOD PROPERTY TRUST 7.25% 01-04-29	247,289.47	0.12
272,000	STERIGENICSNORDION HOLDINGS LLC 7.375% 01-06-31	281,526.43	0.14
457,000	SURGERY CENTER 7.25% 15-04-32	448,184.16	0.22
290,000	SYNCHRONY FINANCIAL 7.25% 02-02-33	295,793.84	0.15
151,000	TAYLOR MORRISON COMMUNITIES 5.125% 01-08-30	149,351.20	0.07
130,000	TAYLOR MORRISON COMMUNITIES 5.75% 15-01-28	130,218.81	0.06
180,000	TAYLOR MORRISON COMMUNITIES 5.75% 15-11-32	180,459.43	0.09
200,000	TELEFLEX 4.25% 01-06-28	194,494.29	0.10
160,000	TELEFLEX 4.625% 15-11-27	158,507.85	0.08
700,000	TENNE 8.0% 17-11-28	698,940.69	0.34
230,000	TEREX 5.0% 15-05-29	226,895.47	0.11
230,000	TEREX 6.25% 15-10-32	231,556.39	0.11
240,000	TERRAFORM POWER OPERATING LLC 4.75% 15-01-30	230,651.93	0.11
160,000	TERRAFORM POWER OPERATING LLC 5.0% 31-01-28	158,286.10	0.08

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
330,000	THE ADT CORPORATION 4.125% 01-08-29	315,244.38	0.16
281,000	THE ADT CORPORATION 4.875% 15-07-32	263,436.38	0.13
350,000	THE ADT CORPORATION 5.875% 15-10-33	339,307.87	0.17
151,000	THOR INDUSTRIES 4.0% 15-10-29	142,424.98	0.07
50,000	TOPBUILD 3.625% 15-03-29	47,585.52	0.02
210,000	TOPBUILD 4.125% 15-02-32	193,684.07	0.10
300,000	TOPBUILD 5.625% 31-01-34	293,709.27	0.14
190,000	TRAVEL LEISURE 4.5% 01-12-29	181,837.41	0.09
132,000	TRAVEL LEISURE 4.625% 01-03-30	125,692.28	0.06
121,000	TRAVEL LEISURE 6.0% 01-04-27	121,593.41	0.06
200,000	TRAVEL LEISURE 6.125% 01-09-33	197,155.46	0.10
150,000	TRINET GROUP 3.5% 01-03-29	135,473.05	0.07
200,000	TRINET GROUP 7.125% 15-08-31	194,033.90	0.10
196,000	TRINITY INDUSTRIES 7.75% 15-07-28	200,683.73	0.10
88,000	TRI POINTE HOMES 5.25% 01-06-27	87,822.83	0.04
150,000	TRI POINTE HOMES 5.7% 15-06-28	151,230.03	0.07
386,000	TRONOX 4.625% 15-03-29	309,234.41	0.15
150,000	TRONOX 9.125% 30-09-30	149,778.73	0.07
213,000	TTM TECHNOLOGIES 4.0% 01-03-29	204,568.76	0.10
100,000	TUTOR PERINI CORPORATION 11.875% 30-04-29	109,577.15	0.05
140,000	TWILIO 3.625% 15-03-29	133,764.63	0.07
152,000	TWILIO 3.875% 15-03-31	141,804.49	0.07
170,000	UNDER ARMOUR 7.25% 15-07-30	171,881.26	0.08
300,000	UNISYS 10.625% 15-01-31	257,921.92	0.13
370,000	UNITED AIRLINES 4.875% 01-03-29	363,041.72	0.18
320,000	UNITED AIRLINES 5.375% 01-03-31	313,400.77	0.15
140,000	UNITED NATURAL FOODS 6.75% 15-10-28	140,091.10	0.07
320,000	UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	293,512.43	0.14
356,000	UNITED RENTALS NORTH AMERICA 3.875% 15-02-31	334,809.37	0.16
289,000	UNITED RENTALS NORTH AMERICA 3.875% 15-11-27	285,143.75	0.14
212,000	UNITED RENTALS NORTH AMERICA 4.0% 15-07-30	201,371.14	0.10
534,000	UNITED RENTALS NORTH AMERICA 4.875% 15-01-28	531,808.45	0.26
312,000	UNITED RENTALS NORTH AMERICA 5.25% 15-01-30	310,624.04	0.15
540,000	UNITED RENTALS NORTH AMERICA 5.375% 15-11-33	526,035.17	0.26
365,000	UNITED RENTALS NORTH AMERICA 6.125% 15-03-34	370,307.07	0.18
150,000	UNITED STATES STEEL 6.875% 01-03-29	149,693.53	0.07
120,000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 4.75% 15-04-28	119,377.38	0.06
357,000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 6.5% 15-02-29	347,005.75	0.17
520,000	UNITI GR LPUNITI GR FIN INCCSL CAP LLC 8.625% 15-06-32	538,217.69	0.27
248,000	UNITI GROUP LP UNITI FIBER HOLDINGS I 6.0% 15-01-30	233,950.05	0.12
190,000	US FOODS 4.625% 01-06-30	185,079.16	0.09
339,000	US FOODS 4.75% 15-02-29	334,800.75	0.16
200,000	US FOODS 5.75% 15-04-33	199,530.64	0.10
192,000	US FOODS 6.875% 15-09-28	196,700.84	0.10
204,000	US FOODS 7.25% 15-01-32	211,515.87	0.10
200,000	VAIL RESORTS 5.625% 15-07-30	198,568.44	0.10
200,000	VAIL RESORTS 6.5% 15-05-32	202,268.01	0.10
150,000	VALVOLINE 3.625% 15-06-31	135,679.20	0.07
360,000	VERITIV OPERATING 10.5% 30-11-30	373,822.08	0.18
100,000	VF 2.8% 23-04-27	97,336.20	0.05
274,000	VF 2.95% 23-04-30	244,687.43	0.12
233,000	VIASAT 5.625% 15-04-27	232,000.07	0.11
160,000	VIASAT 6.5% 15-07-28	157,953.57	0.08
188,000	VIASAT 7.5% 30-05-31	185,796.72	0.09
135,000	VIAVI SOLUTIONS 3.75% 01-10-29	126,338.64	0.06
200,000	VICTORIA S SECRET COMPANY 4.625% 15-07-29	190,713.91	0.09
153,000	VM CONSOLIDATED 5.5% 15-04-29	147,812.05	0.07
180,000	WABASH NATL 4.5% 15-10-28	158,467.85	0.08
150,000	WALKER DUNLOP 6.625% 01-04-33	146,004.29	0.07
450,000	WARNERMEDIA HOLDINGS INCORPORATION 3.755% 15-03-27	444,511.07	0.22
500,000	WARNERMEDIA HOLDINGS INCORPORATION 4.054% 15-03-29	483,788.51	0.24
865,000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	765,820.11	0.38
140,000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 15-03-32	112,508.18	0.06
1,330,000	WARNERMEDIA HOLDINGS INCORPORATION 5.05% 15-03-42	887,293.40	0.44
340,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15-03-52	206,031.54	0.10
240,000	WAYFAIR LLC 6.75% 15-11-32	241,791.55	0.12
285,000	WAYFAIR LLC 7.25% 31-10-29	291,203.27	0.14
250,000	WAYFAIR LLC 7.75% 15-09-30	260,129.34	0.13
220,000	WESCO DISTRIBUTION 5.25% 15-04-31	218,611.00	0.11
280,000	WESCO DISTRIBUTION 5.5% 15-04-34	275,978.97	0.14
339,000	WESCO DISTRIBUTION 6.375% 15-03-29	345,061.40	0.17
280,000	WESCO DISTRIBUTION 6.375% 15-03-33	285,464.13	0.14
321,000	WESCO DISTRIBUTION 6.625% 15-03-32	328,325.50	0.16
438,000	WESCO DISTRIBUTION 7.25% 15-06-28	440,487.68	0.22
215,000	WEX 6.5% 15-03-33	210,513.50	0.10
100,000	WHIRLPOOL 2.4% 15-05-31	79,946.57	0.04
170,000	WHIRLPOOL 4.5% 01-06-46	113,080.84	0.06
120,000	WHIRLPOOL 4.6% 15-05-50	80,096.54	0.04
210,000	WHIRLPOOL 4.75% 26-02-29	201,532.74	0.10
100,000	WHIRLPOOL 5.5% 01-03-33	89,784.79	0.04
130,000	WHIRLPOOL 5.75% 01-03-34	116,404.94	0.06
170,000	WHIRLPOOL 6.125% 15-06-30	165,913.02	0.08
200,000	WHIRLPOOL 6.5% 15-06-33	190,102.09	0.09
100,000	WHIRLPOOL CORP 4.7 22-32 14/05S	87,122.87	0.04
220,000	WILLIAM CARTER COMPANY 7.375% 15-02-31	224,606.09	0.11
126,000	WILLIAMS SCOTSMAN INTL 4.625% 15-08-28	123,791.50	0.06
200,000	WILLIAMS SCOTSMAN INTL 6.625% 15-04-30	202,707.49	0.10
142,000	WILLIAMS SCOTSMAN INTL 6.625% 15-06-29	143,518.93	0.07
177,000	WILLIAMS SCOTSMAN INTL 7.375% 01-10-31	181,359.67	0.09
703,000	WINDSTREAM ESCROW LLC 8.25% 01-10-31	736,348.24	0.36
480,000	WINDSTREAM SERVICES LLC 7.5% 15-10-33	498,871.54	0.25
229,000	WOLVERINE WORLD WIDE 4.0% 15-08-29	212,001.57	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
135,000	XEROX 10.25% 15-10-30	101,820.15	0.05
172,000	XEROX 13.5% 15-04-31	84,710.00	0.04
105,000	XEROX 6.75% 15-12-39	26,950.63	0.01
257,000	XEROX HOLDINGS CORPORATION 5.5% 15-08-28	107,907.84	0.05
200,000	XEROX HOLDINGS CORPORATION 8.875% 30-11-29	63,049.46	0.03
130,000	XHR LP 4.875% 01-06-29	125,966.00	0.06
152,000	XHR LP 6.625% 15-05-30	153,622.65	0.08
200,000	XPO 7.125% 01-02-32	206,365.10	0.10
127,000	XPO 7.125% 01-06-31	130,872.49	0.06
339,000	YUM BRANDS 3.625% 15-03-31	313,071.33	0.15
330,000	YUM BRANDS 4.625% 31-01-32	315,220.68	0.16
300,000	YUM BRANDS 4.75% 15-01-30	295,359.48	0.15
283,000	YUM BRANDS 5.375% 01-04-32	280,612.50	0.14
112,000	YUM BRANDS 6.875% 15-11-37	121,941.13	0.06
150,000	ZEBRA TECHNOLOGIES 6.5% 01-06-32	150,900.82	0.07
151,000	ZIFF DAVIS 4.625% 15-10-30	142,514.19	0.07
250,000	ZIPRECRUITER 5.0% 15-01-30	146,699.01	0.07
265,000	ZOOMINFO TECHNOLOGIES LLCZOOMINFO FINAN 3.875% 01-02-29	220,396.47	0.11
Floating rate notes		**1,493,411.04**	**0.74**
	United States of America	**1,493,411.04**	**0.74**
48	AT HOME GROUP AUTRE V 12-05-28 DEFAULT	1.00	0.00
607,500	CARVANA AUTRE R 01-06-30	632,538.75	0.31
795,870	CARVANA AUTRE R 01-06-31	860,871.29	0.42
Total securities portfolio		**198,867,351.77**	**98.00**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**284,970,570.06**	**97.32**
Bonds		**284,970,570.06**	**97.32**
	Austria	**2,089,572.14**	**0.71**
1,993,000	AMSOSRAM AG 10.5% 30-03-29	2,089,572.14	0.71
	Belgium	**3,435,015.70**	**1.17**
640,000	AZELIS FINANCE NV 4.125% 10-03-31	622,388.93	0.21
1,130,000	AZELIS FINANCE NV 4.75% 25-09-29	1,128,408.99	0.39
900,000	ELIA GROUP SANV 5.85% PERP	923,913.92	0.32
830,000	ONTEX GROUP NV 5.25% 15-04-30	760,303.86	0.26
	Cyprus	**515,611.73**	**0.18**
530,000	BANK OF CYPRUS 4.25% 18-09-36	515,611.73	0.18
	France	**75,393,469.49**	**25.75**
900,000	ACCOR 4.875% PERP	891,228.29	0.30
1,000,000	ACCOR 7.25% PERP	1,058,564.97	0.36
900,000	AIR FR KLM 3.75% 04-09-30 EMTN	860,716.83	0.29
1,300,000	AIR FR KLM 3.875% 14-01-31	1,241,180.98	0.42
1,100,000	AIR FR KLM 4.625% 23-05-29	1,102,511.92	0.38
900,000	AIR FR KLM 5.75% PERP	877,780.42	0.30
1,000,000	AIR FR KLM 8.125% 31-05-28	1,067,694.85	0.36
1,300,000	ALSTOM 5.868% PERP	1,336,224.50	0.46
1,500,000	ATOS SE 5.2% 18-12-30	1,415,142.38	0.48
1,650,000	ATOS SE 9.36% 18-12-29	1,861,869.37	0.64
1,387,000	CHROME BIDCO SAS 3.5% 31-05-28	1,013,912.64	0.35
1,118,000	CHROME HOLDCO SAS 5.0% 31-05-29	173,114.49	0.06
1,260,000	CMA CGM 4.875% 15-01-32	1,179,753.92	0.40
1,050,000	CMA CGM 5.0% 15-01-31	1,014,193.54	0.35
1,050,000	CMA CGM 5.5% 15-07-29	1,058,117.75	0.36
624,000	CONSTELLIUM SE 3.125% 15-07-29	601,352.51	0.21
420,000	CONSTELLIUM SE 5.375% 15-08-32	425,993.01	0.15
980,000	CROWN EU HLD 3.75% 30-09-31	952,287.27	0.33
1,036,000	CROWN EU HLD 4.5% 15-01-30	1,046,360.00	0.36
956,000	CROWN EU HLD 4.75% 15-03-29	970,750.62	0.33
1,056,000	CROWN EU HLD 5.0% 15-05-28	1,078,906.37	0.37
477,000	DERICHEBOURG 2.25% 15-07-28	455,393.08	0.16
910,000	ELIOR GROUP SCA 5.625% 15-03-30	917,198.46	0.31
1,200,000	ERAMET 6.5% 30-11-29	1,086,863.99	0.37
1,000,000	ERAMET 7.0% 22-05-28	957,899.88	0.33
800,000	EUTELSAT COMMUNICATION 5.75% 15-03-31	804,488.98	0.27
470,000	EUTELSAT COMMUNICATION 6.25% 15-03-33	474,588.75	0.16
1,200,000	EUTELT 1.5% 13-10-28	1,139,808.13	0.39
1,100,000	EUTELT 2.25% 07-04-26	1,100,000.00	0.38
529,000	FNAC DARTY 4.75% 01-04-32	531,522.40	0.18
978,000	FNAC DARTY 6.0% 01-04-29	1,006,693.75	0.34
765,000	FORVIA 2.375% 15-06-27	746,970.89	0.26
800,000	FORVIA 2.375% 15-06-29	758,033.84	0.26
1,100,000	FORVIA 3.75% 15-06-28	1,084,169.85	0.37
850,000	FORVIA 5.125% 15-06-29	853,452.48	0.29
990,000	FORVIA 5.375% 15-03-31	975,438.71	0.33
1,178,000	FORVIA 5.5% 15-06-31	1,163,275.00	0.40
1,761,000	FORVIA 5.625% 15-06-30	1,774,533.18	0.61
1,067,000	GETLINK 4.125% 15-04-30	1,069,934.25	0.37
1,300,000	ILIAD 1.875% 11-02-28	1,257,797.60	0.43
1,100,000	ILIAD 4.25% 09-01-32	1,076,990.07	0.37
900,000	ILIAD 4.25% 15-12-29	900,869.30	0.31
900,000	ILIAD 5.375% 02-05-31	936,276.69	0.32
1,300,000	ILIAD 5.375% 14-06-27	1,316,219.39	0.45
1,200,000	ILIAD 5.375% 15-02-29	1,237,579.78	0.42
1,000,000	ILIAD 5.625% 15-02-30	1,048,113.53	0.36
1,100,000	NEXANS 4.125% 29-05-29	1,100,956.86	0.38
600,000	NEXANS 4.25% 11-03-30	601,847.67	0.21
700,000	NEXANS 5.5% 05-04-28	715,858.62	0.24
500,000	OPMOBILITY 4.2955% 05-02-31	494,074.17	0.17
900,000	OPMOBILITY 4.875% 13-03-29	914,181.86	0.31
846,000	OVH GROUPE SAS 4.75% 05-02-31	818,752.42	0.28
773,000	REXEL 2.125% 15-06-28	745,122.64	0.25
1,178,000	REXEL 2.125% 15-12-28	1,128,836.98	0.39
590,000	REXEL 4.0% 15-09-30	587,530.48	0.20
670,000	REXEL 5.25% 15-09-30	683,445.32	0.23
1,100,000	SPIE 3.75% 28-05-30	1,083,723.43	0.37
1,200,000	UNIBAIL RODAMCO SE 4.75% PERP	1,187,144.46	0.41
1,600,000	UNIBAIL RODAMCO SE 4.875% PERP	1,600,730.58	0.55
1,200,000	VALEO 1.0% 03-08-28 EMTN	1,111,798.28	0.38
1,500,000	VALEO 4.5% 11-04-30 EMTN	1,488,261.07	0.51
1,000,000	VALEO 4.625% 23-03-32 EMTN	969,155.82	0.33
1,300,000	VALEO 5.125% 20-05-31 EMTN	1,300,189.71	0.44
1,500,000	VALEO 5.375% 28-05-27 EMTN	1,515,054.90	0.52
1,100,000	VALEO 5.875% 12-04-29 EMTN	1,142,869.22	0.39
900,000	VEOLIA ENVIRONNEMENT 2.0% PERP	871,505.50	0.30
2,000,000	VEOLIA ENVIRONNEMENT 2.5% PERP	1,891,530.86	0.65
1,700,000	VEOLIA ENVIRONNEMENT 4.322% PERP	1,649,655.12	0.56
900,000	VEOLIA ENVIRONNEMENT 4.371% PERP	889,855.70	0.30
1,200,000	VEOLIA ENVIRONNEMENT 5.993% PERP	1,249,620.30	0.43
1,000,000	WORLDLINE 0.875% 30-06-27 EMTN	941,260.19	0.32
1,200,000	WORLDLINE 4.125% 12-09-28 EMTN	1,092,342.32	0.37
1,000,000	WORLDLINE 5.25% 27-11-29	862,583.50	0.29
1,000,000	WORLDLINE 5.5% 10-06-30 EMTN	853,812.90	0.29
	Germany	**19,602,848.59**	**6.69**
800,000	AAREAL BK 5.625% 12-12-34 EMTN	814,971.55	0.28
1,000,000	ALSTRIA OFFICE REITAG 4.25% 15-10-29	955,381.78	0.33
1,000,000	ALSTRIA OFFICE REITAG 5.5% 20-03-31	995,352.26	0.34
860,000	CECONOMY AG 6.25% 15-07-29	883,116.26	0.30
900,000	DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	881,153.39	0.30

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
600,000	DEUTSCHE PFANDBRIEFBANK AG 7.125% 04-10-35	563,026.94	0.19
487,000	HAPAG LLOYD 2.5% 15-04-28	474,612.23	0.16
896,000	KION GROUP AG 4.0% 20-11-29	895,185.58	0.31
700,000	KION GROUP AG 4.125% 24-03-31	691,146.79	0.24
1,080,000	METRO AG 4.625% 07-03-29	1,094,719.47	0.37
1,047,000	METRO AG 5.25% 05-03-30 EMTN	1,072,837.15	0.37
923,000	SCHAEFFLER AG 2.875% 26-03-27	909,391.23	0.31
1,500,000	SCHAEFFLER AG 3.375% 12-10-28	1,454,355.52	0.50
1,000,000	SCHAEFFLER AG 4.25% 01-04-28	988,853.94	0.34
1,400,000	SCHAEFFLER AG 4.5% 12-05-32	1,344,352.74	0.46
1,600,000	SCHAEFFLER AG 4.5% 28-03-30	1,573,297.92	0.54
1,100,000	SCHAEFFLER AG 4.75% 14-08-29	1,093,474.01	0.37
1,100,000	SCHAEFFLER AG 5.375% 01-04-31	1,114,219.65	0.38
1,330,170	TELE COLOMBUS FL.R 18/29 01015S	797,670.22	0.27
1,010,000	TUI AG 5.875% 15-03-29	1,005,729.96	0.34
	Greece	**7,864,421.62**	**2.69**
806,000	ALPHA BANK 4.308% 23-07-36	781,119.65	0.27
988,000	ALPHA BANK 6.0% 13-09-34 EMTN	1,027,168.34	0.35
600,000	EUROBANK S A 10.0% 06-12-32	653,201.79	0.22
820,000	EUROBANK S A 4.125% 29-04-37	786,713.68	0.27
1,012,000	EUROBANK S A 4.25% 30-04-35	989,764.44	0.34
510,000	EUROBANK S A 6.25% 25-04-34	529,804.33	0.18
1,160,000	PIRAEUS BANK 5.375% 18-09-35	1,179,386.17	0.40
960,000	PIRAEUS BANK 7.25% 13-07-28	1,003,042.12	0.34
860,000	PIRAEUS BANK 7.25% 17-04-34	914,221.10	0.31
	Ireland	**1,287,283.00**	**0.44**
643,000	MOTION BONDCO DAC 4.5% 15-11-27	605,430.73	0.21
730,000	PERRIGO FINANCE 5.375% 30-09-32	681,852.27	0.23
	Italy	**39,917,363.11**	**13.63**
1,628,000	ATLANTIA EX AUTOSTRADE 1.875% 12-02-28	1,565,941.42	0.53
1,335,000	ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	1,312,851.17	0.45
1,167,000	ATLANTIA EX AUTOSTRADE 4.5% 24-01-30	1,178,214.25	0.40
1,440,000	ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	1,464,297.50	0.50
850,000	BANCA IFIS 3.625% 15-11-29	837,471.71	0.29
650,000	BANCA IFIS 4.546% 21-04-36	629,081.63	0.21
644,000	BANCA IFIS 5.5% 27-02-29 EMTN	671,681.53	0.23
610,000	BANCA IFIS 6.875% 13-09-28	650,764.08	0.22
1,080,000	BANCO BPM 4.0% 01-01-36 EMTN	1,057,116.61	0.36
820,000	BANCO BPM 4.5% 26-11-36 EMTN	819,782.54	0.28
1,100,000	BANCO BPM 5.0% 18-06-34 EMTN	1,119,777.23	0.38
610,000	BFF BANK 4.75% 20-03-29	581,819.85	0.20
290,000	BFF BANK SPA E 4.875% 30-03-28	277,092.09	0.09
1,232,000	BPER BANCA 3.875% 25-07-32	1,229,817.85	0.42
500,000	BPER BANCA 5.505% 13-03-34	517,679.88	0.18
700,000	BPER BANCA 8.625% 20-01-33	745,813.65	0.25
620,000	DOVALUE 5.375% 15-11-31	614,099.16	0.21
580,000	DOVALUE 7.0% 28-02-30	599,746.87	0.20
630,000	ILLIMITY BANK 5.75% 31-05-27	642,197.54	0.22
1,391,000	INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	1,306,004.80	0.45
957,000	INFRASTRUTTURE WIRELESS ITALIANE 1.75% 19-04-31	823,196.31	0.28
1,680,000	INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	1,527,079.91	0.52
1,743,000	INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	1,658,647.62	0.57
680,800	INTL DESIGN GROUP 10.0% 15-11-28	709,090.08	0.24
1,040,000	MEDIOBANCABCA CREDITO FINANZ 0.75% 02-11-28	992,943.01	0.34
880,000	MEDIOBANCABCA CREDITO FINANZ 3.875% 04-07-30	877,837.22	0.30
600,000	MEDIOBANCABCA CREDITO FINANZ 4.25% 18-09-35	600,019.42	0.20
600,000	MEDIOBANCABCA CREDITO FINANZ 5.25% 22-04-34	619,822.81	0.21
650,000	MEDIOBANCABCA CREDITO FINANZ 6.5% 08-02-33	675,912.96	0.23
880,000	MONTE PASCHI 4.375% 02-10-35	872,967.73	0.30
930,000	MUNDYS 3.7% 29-09-31 EMTN	893,892.83	0.31
1,790,000	PRYSMIAN 5.25% PERP	1,817,601.19	0.62
874,000	TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	822,286.43	0.28
1,369,000	TELECOM ITALIA SPA EX OLIVETTI 2.375% 12-10-27	1,360,556.52	0.46
950,000	TELECOM ITALIA SPA EX OLIVETTI 3.625% 30-09-30	939,082.35	0.32
900,000	TELECOM ITALIA SPA EX OLIVETTI 5.25% 17-03-55	895,500.00	0.31
1,137,000	TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	1,189,056.23	0.41
1,337,000	TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	1,442,933.56	0.49
820,000	WEBUILD 4.125% 03-07-31	792,431.87	0.27
860,000	WEBUILD 4.875% 30-04-30	863,838.62	0.30
860,000	WEBUILD 5.375% 20-06-29	877,342.33	0.30
805,000	WEBUILD 7.0% 27-09-28	844,072.75	0.29
	Japan	**14,331,698.02**	**4.89**
1,483,000	NISSAN MOTOR CO LTD 3.201% 17-09-28	1,430,725.31	0.49
1,640,000	NISSAN MOTOR CO LTD 5.25% 17-07-29	1,624,023.19	0.55
830,000	NISSAN MOTOR CO LTD 6.375% 17-07-33	825,627.68	0.28
1,778,000	RAKUTEN GROUP 4.25% PERP	1,722,445.19	0.59
750,000	SOFTBANK GROUP 3.375% 06-07-29	708,384.60	0.24
624,000	SOFTBANK GROUP 3.875% 06-07-32	538,496.44	0.18
928,000	SOFTBANK GROUP 4.0% 19-09-29	893,502.59	0.31
1,683,000	SOFTBANK GROUP 5.0% 15-04-28	1,680,043.47	0.57
980,000	SOFTBANK GROUP 5.25% 10-10-29	965,425.81	0.33
710,000	SOFTBANK GROUP 5.375% 08-01-29	712,173.69	0.24
618,000	SOFTBANK GROUP 5.75% 08-07-32	587,093.90	0.20
880,000	SOFTBANK GROUP 5.875% 10-07-31	860,244.10	0.29
799,000	SOFTBANK GROUP 6.375% 10-07-33	770,683.27	0.26
1,180,000	SOFTBANK GROUP 6.5% 29-10-62	1,012,828.78	0.35
	Luxembourg	**24,748,706.14**	**8.45**
835,000	ARAMARK INTL FINANCE SARL 4.375% 15-04-33	795,629.65	0.27
1,260,000	AROUNDTOWN FINANCE SARL 5.0% PERP	1,181,005.12	0.40
1,470,000	AROUNDTOWN FINANCE SARL 5.125% PERP	1,330,350.00	0.45
1,440,000	AROUNDTOWN FINANCE SARL 5.25% PERP	1,313,096.24	0.45
800,000	DANA FINANCING LUX SARL 8.5% 15-07-31	836,199.33	0.29
640,000	EUROFINS SCIENTIFIC SE 5.75% PERP	656,109.24	0.22
1,177,000	EUROFINS SCIENTIFIC SE 6.75% PERP	1,224,373.44	0.42

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,200,000	GRAND CITY PROPERTIES FINANCE SA RL 4.75% PERP	1,115,699.95	0.38
1,253,000	MOTION FINCO SARL 7.375% 15-06-30	1,083,397.58	0.37
1,100,000	NJJ CONTINENTAL SA 3.875% 15-10-30	1,060,930.17	0.36
710,000	NJJ CONTINENTAL SA 4.5% 30-01-30	707,022.06	0.24
520,000	PRA GROUP EUROPE HOLDING II SARL 6.25% 30-09-32	489,150.96	0.17
1,850,000	ROSSINI SARL 6.75% 31-12-29	1,900,875.00	0.65
950,000	SES 0.875% 04-11-27 EMTN	910,608.34	0.31
800,000	SES 2.0% 02-07-28	768,986.81	0.26
1,470,000	SES 3.5% 14-01-29 EMTN	1,452,921.64	0.50
900,000	SES 4.125% 24-06-30 EMTN	890,400.36	0.30
900,000	SES 4.875% 24-06-33 EMTN	883,652.45	0.30
860,000	SES 5.5% 12-09-54	836,503.83	0.29
1,050,000	SES SA FL.R 24-54 12/09A	1,000,726.91	0.34
1,175,000	TELECOM ITALIA FINANCE 7.75% 24-01-33	1,422,028.53	0.49
900,000	TELENET FINANCE LUX NOTE 3.5% 01-03-28	879,934.64	0.30
910,000	WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	839,609.58	0.29
1,230,000	WHIRLPOOL FINANCE LU 1.1% 09-11-27	1,169,494.31	0.40
	Netherlands	**33,272,534.14**	**11.36**
900,000	ABERTIS FINANCE BV 2.625% PERP	887,724.60	0.30
1,500,000	ABERTIS FINANCE BV 4.746% PERP	1,478,052.21	0.50
1,500,000	ABERTIS FINANCE BV 4.87% PERP	1,504,470.38	0.51
330,000	ADECCO INTL FINANCIAL 1.0% 21-03-82	322,023.95	0.11
954,000	ASHLAND SERVICES BV 2.0% 30-01-28	917,634.12	0.31
573,000	BE SEMICONDUCTOR INDUSTRIES NV 4.5% 15-07-31	581,953.89	0.20
650,000	CITYCON TREASURY BV 1.625% 12-03-28	603,303.49	0.21
619,000	CITYCON TREASURY BV 5.0% 11-03-30	578,289.65	0.20
800,000	CITYCON TREASURY BV 5.375% 08-07-31	736,478.71	0.25
500,000	CITYCON TREASURY BV 6.5% 08-03-29	501,172.86	0.17
1,340,000	DARLING GLOBAL FINANCE BV 4.5% 15-07-32	1,331,590.64	0.45
1,362,000	ENERGIZER GAMMA ACQ 3.5% 30-06-29	1,282,432.92	0.44
690,000	GOODYEAR DUNLOP TIRES EUROPE BV 2.75% 15-08-28	662,648.70	0.23
830,000	KPN 4.875% PERP	835,252.40	0.29
1,001,000	KPN 6.0% PERP	1,027,755.39	0.35
1,000,000	OI EUROPEAN GROUP BV 5.25% 01-06-29	987,500.00	0.34
1,235,000	OI EUROPEAN GROUP BV 6.25% 15-05-28	1,236,234.86	0.42
1,400,000	SUEDZUCKER INTL FINANCE BV 5.95% PERP	1,361,576.46	0.46
1,100,000	TELEFONICA EUROPE BV 2.376% PERP	1,030,066.98	0.35
600,000	TELEFONICA EUROPE BV 2.502% PERP	593,820.84	0.20
600,000	TELEFONICA EUROPE BV 2.875% PERP	590,024.76	0.20
900,000	TELEFONICA EUROPE BV 2.88% PERP	875,037.72	0.30
1,200,000	TELEFONICA EUROPE BV 5.7522% PERP	1,227,376.29	0.42
1,100,000	TELEFONICA EUROPE BV 6.135% PERP	1,143,852.62	0.39
1,100,000	TELEFONICA EUROPE BV 6.75% PERP	1,175,043.61	0.40
1,250,000	TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	1,260,102.89	0.43
1,722,000	UPC BROADBAND FINCO BV 4.625% 15-05-32	1,681,602.67	0.57
1,384,000	VZ SECURED FINANCING BV 3.5% 15-01-32	1,227,687.03	0.42
1,230,000	VZ SECURED FINANCING BV 5.25% 15-01-33	1,135,428.63	0.39
1,398,000	VZ VENDOR FINANCING II BV 2.875% 15-01-29	1,275,971.50	0.44
1,700,000	ZIGGO BOND COMPANY BV 3.375% 28-02-30	1,435,858.96	0.49
1,090,000	ZIGGO BOND COMPANY BV 6.125% 15-11-32	926,888.73	0.32
933,000	ZIGGO BV 2.875% 15-01-30	857,675.68	0.29
	Portugal	**8,253,580.02**	**2.82**
1,700,000	EDP 4.375% 02-12-55 EMTN	1,635,232.35	0.56
1,200,000	EDP 4.5% 27-05-55 EMTN	1,174,401.64	0.40
600,000	EDP S.A 1.5% 14-03-82	588,065.59	0.20
900,000	EDP S.A 1.875% 14-03-82	829,390.47	0.28
1,700,000	EDP S.A 4.625% 16-09-54	1,692,039.38	0.58
1,400,000	EDP S.A 4.75% 29-05-54	1,407,000.00	0.48
900,000	EDP S.A 5.943% 23-04-83	927,450.59	0.32
	Spain	**4,680,166.87**	**1.60**
1,400,000	BANCO DE CREDITO SOCIAL 4.25% 13-10-37	1,355,388.44	0.46
780,000	EDREAMS ODIGEO 4.875% 31-12-30	666,898.96	0.23
741,000	NEINOR HOMES 5.875% 15-02-30	741,852.45	0.25
1,100,000	TELEFONICA EMISIONES SAU 4.381% PERP	1,062,836.51	0.36
900,000	TELEFONICA EMISIONES SAU 4.881% PERP	853,190.51	0.29
	Sweden	**6,327,411.91**	**2.16**
1,545,000	CASTELLUM AB 3.125% PERP	1,503,323.35	0.51
484,000	DOMETIC GROUP AB 2.0% 29-09-28	454,919.04	0.16
473,000	DOMETIC GROUP AB 5.0% 11-09-30	451,220.62	0.15
1,048,000	VOLVO CAR AB 2.5% 07-10-27	1,019,392.61	0.35
938,000	VOLVO CAR AB 4.2% 10-06-29	928,786.36	0.32
1,032,000	VOLVO CAR AB 4.25% 31-05-28	1,033,399.61	0.35
928,000	VOLVO CAR AB 4.75% 08-05-30	936,370.32	0.32
	United Kingdom	**21,839,106.28**	**7.46**
1,610,000	AMBER FIN 6.625% 15-07-29	1,657,009.08	0.57
1,045,000	AVIS BUDGET FINANCE 7.0% 28-02-29	1,027,413.32	0.35
1,027,000	AVIS BUDGET FINANCE 7.25% 31-07-30	998,089.41	0.34
1,443,000	BELRON UK FINANCE 4.625% 15-10-29	1,445,866.49	0.49
1,336,000	BRITISH TEL 5.125% 03-10-54	1,358,613.74	0.46
571,000	DRAX FIN 5.875% 15-04-29	585,766.02	0.20
708,000	INTL PERSONAL FINANCE 10.75% 14-12-29	743,545.37	0.25
1,060,000	MOBICO GROUP 4.875% 26-09-31	822,360.17	0.28
1,473,000	NOMAD FOODS BOND 2.5% 24-06-28	1,414,526.81	0.48
650,000	SIG 9.75% 31-10-29	567,160.95	0.19
720,000	SYNTHOMER 7.375% 02-05-29	461,075.35	0.16
1,190,000	THAMES WATER UTILITIES FIN 0.875% 31-01-28	781,027.56	0.27
1,090,000	THAMES WATER UTILITIES FIN 1.25% 31-01-32	720,556.66	0.25
1,250,000	THAMES WATER UTILITIES FIN 4.0% 18-04-27	840,800.97	0.29
1,852,000	THAMES WATER UTILITIES FIN 4.375% 18-01-31	1,248,474.11	0.43
630,000	TITAN GLOBAL FINANCE 3.5% 04-02-31	616,167.52	0.21
1,755,000	VODAFONE GROUP 3.0% 27-08-80	1,652,186.27	0.56
1,240,000	VODAFONE GROUP 4.125% 12-09-55	1,197,052.86	0.41
1,062,000	VODAFONE GROUP 4.2% 03-10-78	1,065,039.94	0.36
1,257,000	VODAFONE GROUP 4.625% 12-09-55	1,208,378.56	0.41

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
1,350,000	VODAFONE GROUP 6.5% 30-08-84	1,427,995.12	0.49
	United States of America	**21,411,781.30**	**7.31**
620,000	AVANTOR FUNDING 3.875% 15-07-28	615,328.69	0.21
248,000	BALL 1.5% 15-03-27	242,772.77	0.08
1,595,000	BALL 4.25% 01-07-32	1,575,414.25	0.54
650,000	BELDEN 3.375% 15-07-31	616,840.54	0.21
669,000	BELDEN 3.875% 15-03-28	663,910.05	0.23
950,000	BELDEN 4.25% 01-02-33	916,340.07	0.31
700,000	DISCOVERY GLOBAL HOLDINGS INC 4.693% 17-05-33	651,623.00	0.22
1,287,000	IQVIA 2.25% 15-01-28	1,247,602.02	0.43
1,578,000	IQVIA 2.25% 15-03-29	1,495,155.00	0.51
1,320,000	IQVIA 2.875% 15-06-28	1,285,563.28	0.44
2,300,000	IRON MOUNTAIN 4.75% 15-01-34	2,143,998.34	0.73
970,000	LEVI STRAUSS 4.0% 15-08-30	963,483.57	0.33
1,690,000	MKS 4.25% 15-02-34	1,613,402.86	0.55
1,952,000	MPT OPERATING PARTNERSHIP LP MPT FINAN 7.0% 15-02-32	1,917,737.40	0.65
2,230,000	ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	2,147,068.30	0.73
920,000	PRIMO WATER HOLDINGS INCORPORATION 3.875% 31-10-28	902,971.18	0.31
878,000	VF 0.25% 25-02-28	804,853.04	0.27
880,000	VF 0.625% 25-02-32	687,986.20	0.23
930,000	VF 4.25% 07-03-29 EMTN	919,730.74	0.31
Total securities portfolio		**284,970,570.06**	**97.32**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**593,662,691.81**	**99.67**
Shares		**593,662,691.81**	**99.67**
	Australia	**729,347.00**	**0.12**
792,000	MMG LTD	729,347.00	0.12
	Cayman Islands	**255,842.35**	**0.04**
303,000	HORIZON ROBOTICS INC	255,842.35	0.04
	China	**154,890,384.79**	**26.00**
15,300	37 INTERACTIVE ENTERTAINME-A	47,428.29	0.01
90,000	3SBIO INC	259,890.71	0.04
45,000	AAC TECHNOLOGIES HOLDINGS IN	189,981.94	0.03
2,600	ACCELINK TECHNOLOGIES CO -A	31,734.40	0.01
5,483	ACM RESEARCH SHANGHAI I-A	112,419.48	0.02
9,033	ADVANCED MICRO-FABRICATION-A	400,702.28	0.07
11,000	AECC AVIATION POWER CO-A	76,543.06	0.01
47,500	AGRICULTURAL BANK OF CHINA-A	46,078.44	0.01
1,085,000	AGRICULTURAL BANK OF CHINA-H	770,826.71	0.13
5,100	AIER EYE HOSPITAL GROUP CO-A	7,022.31	0.00
16,400	AIR CHINA LTD-A	15,980.42	0.00
41,000	AKESO INC	680,873.86	0.11
3,109	AMLOGIC SHANGHAI INC-A	35,651.29	0.01
12,400	ANGEL YEAST CO LTD-A	72,550.42	0.01
12,800	ANHUI CONCH CEMENT CO LTD-A	42,921.80	0.01
43,000	ANHUI CONCH CEMENT CO LTD-H	116,272.27	0.02
3,300	ANHUI JIANGHUAI AUTO GROUP-A	22,074.22	0.00
219,200	ANTA SPORTS PRODUCTS LTD	2,116,451.16	0.36
15,800	BAIC BLUEPARK NEW ENERGY -A	16,356.58	0.00
146,500	BAIDU INC-CLASS A	1,975,078.83	0.33
25,300	BANK OF BEIJING CO LTD -A	20,183.73	0.00
12,600	BANK OF CHANGSHA CO LTD-A	17,568.16	0.00
33,600	BANK OF CHENGDU CO LTD-A	83,286.08	0.01
35,000	BANK OF CHINA LTD-A	29,746.48	0.00
1,306,000	BANK OF CHINA LTD-H	827,887.62	0.14
32,200	BANK OF COMMUNICATIONS CO-A	32,634.98	0.01
131,000	BANK OF COMMUNICATIONS CO-H	117,629.37	0.02
18,500	BANK OF JIANGSU CO LTD-A	29,249.86	0.00
6,600	BANK OF NINGBO CO LTD -A	29,097.83	0.00
45,400	BANK OF SUZHOU CO LTD-A	54,953.01	0.01
690	BEIJING KINGSOFT OFFICE SO-A	23,333.34	0.00
2,049	BEIJING ROBOROCK TECHNOLOG-A	35,594.28	0.01
40,400	BEIJING-SHANGHAI HIGH SPE-A	29,597.93	0.00
1,100	BEIJING WANTAI BIOLOGICAL-A	6,330.81	0.00
1,020	BESTECHNIC SHANGHAI CO LTD-A	25,946.37	0.00
15,440	BILIBILI INC-CLASS Z	336,165.11	0.06
20,300	BOE TECHNOLOGY GROUP CO LT-A	11,492.17	0.00
3,300	BYD CO LTD -A	50,288.12	0.01
260,400	BYD CO LTD-H	3,513,973.41	0.59
14,000	BYD ELECTRONIC INTL CO LTD	49,284.34	0.01
995	CAMBRICON TECHNOLOGIES-A	141,613.94	0.02
97,000	CGN POWER CO LTD-H	43,549.81	0.01
16,500	CHANGJIANG SECURITIES CO L-A	16,388.43	0.00
2,100	CHANGZHOU XINGYU AUTOMOTIV-A	37,097.45	0.01
9,200	CHAOZHOU THREE-CIRCLE GROU-A	70,398.31	0.01
49,600	CHIFENG JILONG GOLD MINING-A	309,878.80	0.05
2,310,000	CHINA CITIC BANK CORP LTD-H	2,327,613.64	0.39
250,000	CHINA CITIC FINANCIAL ASSE-H	25,190.62	0.00
248,800	CHINA CONSTRUCTION BANK-A	347,621.86	0.06
9,183,000	CHINA CONSTRUCTION BANK-H	9,826,941.42	1.65
20,700	CHINA CSSC HOLDINGS LTD-A	92,430.25	0.02
25,500	CHINA EVERBRIGHT BANK CO-A	11,851.54	0.00
33,000	CHINA FEIHE LTD	14,647.55	0.00
8,900	CHINA GALAXY SECURITIES CO-A	16,416.81	0.00
116,500	CHINA GALAXY SECURITIES CO-H	117,388.31	0.02
7,500	CHINA GREATWALL TECHNOLOGY-A	15,973.62	0.00
232,000	CHINA HONGQIAO GROUP LTD	1,028,583.55	0.17
54,800	CHINA INTERNATIONAL CAPITA-H	120,011.45	0.02
44,300	CHINA JUSHI CO LTD -A	155,925.84	0.03
5,700	CHINA LIFE INSURANCE CO-A	29,990.88	0.01
552,000	CHINA LIFE INSURANCE CO-H	1,731,992.50	0.29
3,800	CHINA LITERATURE LTD	12,320.57	0.00
91,000	CHINA MENGNIU DAIRY CO	199,637.29	0.03
226,399	CHINA MERCHANTS BANK-A	1,288,894.61	0.22
400,000	CHINA MERCHANTS BANK-H	2,514,215.57	0.42
183,300	CHINA MERCHANTS ENERGY -A	434,185.34	0.07
4,100	CHINA MERCHANTS SECURITIES-A	9,165.59	0.00
23,400	CHINA MERCHANTS SHEKOU IND-A	28,493.20	0.00
914,000	CHINA MINSHENG BANKING-A	501,550.65	0.08
2,566,500	CHINA MINSHENG BANKING COR-H	1,201,376.56	0.20
171,970	CHINA NATIONAL BUILDING MA-H	104,407.44	0.02
10,400	CHINA NATIONAL NUCLEAR POW-A	13,627.35	0.00
2,300	CHINA NATIONAL SOFTWARE -A	12,074.94	0.00
426,000	CHINA OILFIELD SERVICES-H	490,647.03	0.08
3,800	CHINA PACIFIC INSURANCE GR-A	20,406.56	0.00
403,400	CHINA PACIFIC INSURANCE GR-H	1,640,310.36	0.28
61,200	CHINA PETROLEUM & CHEMICAL-A	52,102.45	0.01
420,000	CHINA PETROLEUM & CHEMICAL-H	240,529.00	0.04
44,500	CHINA RAILWAY GROUP LTD-A	34,985.59	0.01
201,000	CHINA RAILWAY GROUP LTD-H	103,573.64	0.02
55,262	CHINA RAILWAY SIGNAL & COM-A	45,446.91	0.01
120,000	CHINA RESOURCES MIXC LIFESTY	719,979.91	0.12
53,100	CHINA RESOURCES SANJIU MED-A	214,807.93	0.04
18,300	CHINA SOUTHERN AIRLINES CO-A	14,970.25	0.00
139,200	CHINA STATE CONSTRUCTION -A	100,973.25	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
108,600	CHINA THREE GORGES RENEWAB-A	66,983.65	0.01
47,700	CHINA TOURISM GROUP DUTY F-A	486,068.01	0.08
128,100	CHINA TOWER CORP LTD-H	174,498.70	0.03
39,300	CHINA XD ELECTRIC CO LTD-A	86,546.83	0.01
240,800	CHINA YANGTZE POWER CO LTD-A	942,741.37	0.16
488,500	CHINA ZHESHANG BANK CO LTD-A	212,185.26	0.04
127,000	CHONGQING RURAL COMMERCIAL-H	109,988.00	0.02
17,800	CHONGQING ZHIFEI BIOLOGICA-A	38,555.03	0.01
9,300	CITIC SECURITIES CO-A	32,370.31	0.01
170,000	CITIC SECURITIES CO LTD-H	515,623.37	0.09
15,800	CITI PACIFIC SPECIAL STEE-A	37,379.93	0.01
83,200	CMOC GROUP LTD-A	206,593.59	0.03
516,000	CMOC GROUP LTD-H	1,059,613.30	0.18
27,900	CNGR ADVANCED MATERIAL CO -A	199,554.05	0.03
31,900	CONTEMPORARY AMPEREX TECHN-A	1,855,333.17	0.31
16,000	CONTEMPORARY AMPEREX TECHN-H	1,252,005.88	0.21
94,700	COSCO SHIPPING ENERGY TRAN-A	301,649.11	0.05
12,300	COSCO SHIPPING HOLDINGS CO-A	26,731.00	0.00
151,000	COSCO SHIPPING HOLDINGS CO-H	286,969.04	0.05
100,100	CRRC CORP LTD-A	91,886.72	0.02
168,000	CRRC CORP LTD-H	108,639.83	0.02
8,200	CSPC INNOVATION PHARMACEUT-A	37,707.15	0.01
310,000	CSPC PHARMACEUTICAL GROUP LT	359,811.39	0.06
18,000	DONGFANG ELECTRIC CORP LTD-A	91,346.08	0.02
9,900	DONGXING SECURITIES CO LT-A	17,659.37	0.00
28,900	EAST MONEY INFORMATION CO-A	79,042.23	0.01
2,200	EASTROC BEVERAGE GROUP CO -A	65,384.91	0.01
21,600	ENN ENERGY HOLDINGS LTD	174,530.85	0.03
14,700	ENN NATURAL GAS CO LTD-A	47,207.20	0.01
3,400	EOPTOLINK TECHNOLOGY INC L-A	217,999.33	0.04
9,400	EVE ENERGY CO LTD-A	84,694.86	0.01
34,000	FOCUS MEDIA INFORMATION TE-A	32,244.05	0.01
116,800	FOSHAN HAITIAN FLAVOURING -A	693,355.70	0.12
41,600	FOXCONN INDUSTRIAL INTERNE-A	309,950.62	0.05
2,400	FUYAO GLASS INDUSTRY GROUP-A	19,806.85	0.00
5,600	FUYAO GLASS INDUSTRY GROUP-H	41,891.69	0.01
13,193	GALAXYCORE INC-A	24,755.86	0.00
100	GANFENG LITHIUM GROUP CO L-A	1,134.84	0.00
83,200	GANFENG LITHIUM GROUP CO L-H	772,019.28	0.13
82,400	GDS HOLDINGS LTD-CL A	406,102.96	0.07
390,000	GENSCRIPT BIOTECH CORP	544,691.44	0.09
2,800	GIANT BIOGENE HOLDING CO LTD	9,821.15	0.00
1,900	GIGADEVICE SEMICONDUCTO-CL A	65,500.16	0.01
23,560	GONEO GROUP CO LTD-A	142,757.90	0.02
214,500	GREAT WALL MOTOR CO LTD-H	337,609.20	0.06
1,700	GREE ELECTRIC APPLIANCES I-A	9,308.93	0.00
8,200	GUANGDONG HAID GROUP CO-A	59,137.07	0.01
15,200	GUANGZHOU BAIYUNSHAN PHAR-A	50,309.41	0.01
5,500	GUANGZHOU TINCI MATERIALS -A	36,631.10	0.01
333,086	GUOTAI HAITONG SECURITIES CO	800,077.69	0.13
421,400	GUOTAI HAITONG SECURITIES-H	719,154.94	0.12
50,000	HAIDILAO INTERNATIONAL HOLDI	91,005.11	0.02
200	HAIER SMART HOME CO LTD-A	619.11	0.00
117,800	HAIER SMART HOME CO LTD-H	311,319.89	0.05
71,000	HAINAN AIRLINES HOLDING CO-A	14,905.82	0.00
42,800	HAINAN AIRPORT INFRASTRUCT-A	22,432.71	0.00
37,000	HAITIAN INTERNATIONAL HLDGS	94,951.43	0.02
5,300	HANGZHOU TIGERMED CONSULTI-A	41,307.57	0.01
236,000	HANSOH PHARMACEUTICAL GROUP	1,067,990.62	0.18
16,300	HENAN SHUANGHUI INVESTMENT-A	67,024.77	0.01
6,000	HENGAN INTL GROUP CO LTD	21,045.33	0.00
26,300	HENGLI PETROCHEMICAL CO L-A	82,440.96	0.01
15,000	HENGTONG OPTIC-ELECTRIC CO-A	114,367.20	0.02
6,700	HGTECH CO LTD-A	100,402.50	0.02
300	HITHINK ROYALFLUSH INFORMA-A	12,965.67	0.00
28,500	HUADONG MEDICINE CO LTD-A	145,745.43	0.02
56,000	HUA HONG SEMICONDUCTOR LTD-H	554,627.38	0.09
181,000	HUATAI SECURITIES CO LTD-A	466,474.57	0.08
333,600	HUATAI SECURITIES CO LTD-H	630,163.03	0.11
1,600	HUIZHOU DESAY SV AUTOMOTIV-A	24,064.75	0.00
6,300	HUNDSUN TECHNOLOGIES INC-A	23,287.39	0.00
2,241	HWATSING TECHNOLOGY CO LTD-A	56,457.35	0.01
6,002	H WORLD GROUP LTD-ADR	301,840.58	0.05
4,320	HYGON INFORMATION TECHNOLO-A	131,513.34	0.02
1,800	IEIT SYSTEMS CO LTD-A	14,615.37	0.00
47,100	IND & COMM BK OF CHINA-A	52,100.71	0.01
3,227,000	IND & COMM BK OF CHINA-H	2,823,546.23	0.47
489,400	INDUSTRIAL BANK CO LTD -A	1,333,561.28	0.22
4,700	INNER MONGOLIA YILI INDUS-A	17,931.14	0.00
167,500	INNOVENT BIOLOGICS INC	1,813,820.57	0.30
2,100	ISOFTSTONE INFORMATION TEC-A	11,219.54	0.00
75,800	J&T GLOBAL EXPRESS LTD	97,744.47	0.02
7,400	JA SOLAR TECHNOLOGY CO LTD-A	11,678.51	0.00
2,700	JCET GROUP CO LTD-A	15,148.33	0.00
133,650	JD.COM INC-CLASS A	1,929,688.51	0.32
202,350	JD HEALTH INTERNATIONAL INC	1,214,582.32	0.20
34,900	JD LOGISTICS INC	60,761.70	0.01
34,500	JIANGSU EASTERN SHENGHONG -A	53,198.34	0.01
12,000	JIANGSU EXPRESS CO LTD-H	15,443.45	0.00
2,600	JIANGSU HENGLI HYDRAULIC C-A	36,138.82	0.01
133,100	JIANGSU HENGRUI PHARMACEUT-A	1,064,152.46	0.18
3,100	JIANGSU YANGHE DISTILLERY-A	22,774.12	0.00
32,500	JIANGSU YUYUE MEDICAL EQU-A	159,519.01	0.03
24,300	JIANGSU ZHONGTIAN TECHNOLO-A	105,866.33	0.02
86,500	JINDUICHENG MOLYBDENUM CO -A	232,947.71	0.04
14,529	JINKO SOLAR CO	13,694.50	0.00

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
8,238	KANZHUN LTD - ADR	110,306.82	0.02
199,184	KE HOLDINGS INC-CL A	962,865.18	0.16
369,000	KINGDEE INTERNATIONAL SFTWR	403,347.17	0.07
112,400	KINGSOFT CORP LTD	322,280.81	0.05
165,100	KUAISHOU TECHNOLOGY	950,140.84	0.16
17,000	KUANG-CHI TECHNOLOGIES CO-A	94,467.69	0.02
12,900	KWEICHOW MOUTAI CO LTD-A	2,708,239.74	0.45
204,000	LENOVO GROUP LTD	238,080.09	0.04
185,500	LI AUTO INC-CLASS A	1,601,785.67	0.27
135,200	LINGYI ITECH GUANGDONG CO -A	251,149.74	0.04
68,000	LI NING CO LTD	185,607.07	0.03
290,500	LONGFOR GROUP HOLDINGS LTD	279,746.66	0.05
17,500	LONGI GREEN ENERGY TECHNOL-A	44,442.35	0.01
4,000	LUXSHARE PRECISION INDUSTR-A	28,528.82	0.00
800	LUZHOU LAOJIAO CO LTD-A	12,125.04	0.00
323,500	MEITUAN-CLASS B	3,422,650.05	0.57
63,000	MEITU INC	34,472.25	0.01
1,900	MIDEA GROUP CO LTD-A	21,003.52	0.00
25,700	MIDEA GROUP CO LTD-H	274,693.87	0.05
141,054	MINISO GROUP HOLDING LTD	553,405.61	0.09
1,736	MONTAGE TECHNOLOGY CO LTD-A	31,489.14	0.01
3,000	MUYUAN FOODS CO LTD-A	18,117.19	0.00
26,300	NARI TECHNOLOGY CO LTD-A	98,967.23	0.02
405	NAURA TECHNOLOGY GROUP CO-A	26,211.50	0.00
126,400	NETEASE INC	2,748,800.87	0.46
54,200	NEW CHINA LIFE INSURANCE C-H	319,936.99	0.05
51,000	NEW ORIENTAL EDUCATION & TEC	283,614.54	0.05
4,300	NINGBO DEYE TECHNOLOGY CO -A	81,844.87	0.01
2,400	NINGBO TUOPU GROUP CO LTD-A	19,737.36	0.00
221,650	NIO INC-CLASS A	1,239,961.45	0.21
150,200	NONGFU SPRING CO LTD-H	898,875.94	0.15
100	OMNIVISION INTEGRATED CIRCUI	1,374.90	0.00
95,100	ORIENT SECURITIES CO LTD-A	124,473.91	0.02
47,729	PDD HOLDINGS INC	4,876,949.22	0.82
121,000	PEOPLE'S INSURANCE CO GROU-H	83,339.51	0.01
1,498,000	PETROCHINA CO LTD-H	2,053,960.56	0.34
38,300	PHARMARON BEIJING CO LTD-A	155,158.61	0.03
296,000	PICC PROPERTY & CASUALTY-H	538,372.74	0.09
17,300	PING AN BANK CO LTD-A	27,753.34	0.00
117,600	PING AN INSURANCE GROUP CO-A	966,789.90	0.16
726,000	PING AN INSURANCE GROUP CO-H	5,505,037.75	0.92
100	POLY DEVELOPMENTS AND HOLD-A	84.27	0.00
55,400	POP MART INTERNATIONAL GROUP	1,014,696.19	0.17
23,100	POSTAL SAVINGS BANK OF CHI-A	17,157.69	0.00
268,000	POSTAL SAVINGS BANK OF CHI-H	167,837.15	0.03
18,800	QINGHAI SALT LAKE INDUSTRY-A	100,713.80	0.02
11,000	REMEGEN CO LTD-H	134,409.52	0.02
1,300	ROCKCHIP ELECTRONICS CO L-A	28,653.19	0.00
29,000	SANY HEAVY INDUSTRY CO LTD-A	80,701.35	0.01
12,700	SATELLITE CHEMICAL CO LTD-A	50,787.49	0.01
30,100	SDIC CAPITAL CO LTD-A	30,201.54	0.01
40,000	SERES GROUP CO L-A	526,039.92	0.09
25,500	S F HOLDING CO LTD-A	140,446.23	0.02
13,900	SHANDONG GOLD MINING CO LT-A	81,004.67	0.01
182,750	SHANDONG GOLD MINING CO LT-H	753,822.72	0.13
3,500	SHANDONG HIMILE MECHANICAL-A	40,124.81	0.01
241,700	SHANDONG NANSHAN ALUMINUM-A	214,519.37	0.04
848,000	SHANDONG WEIGAO GP MEDICAL-H	405,600.93	0.07
49,700	SHANGHAI FOSUN PHARMACEUTI-A	191,627.11	0.03
86,200	SHANGHAI PHARMACEUTICALS-A	212,794.82	0.04
24,100	SHANGHAI PUDONG DEVEL BANK-A	35,521.74	0.01
51,000	SHANGHAI PUTAILAI NEW ENERGY	236,144.61	0.04
17,220	SHANGHAI UNITED IMAGING HE-A	279,241.89	0.05
4,100	SHANGHAI ZHANGJIANG HIGH-A	20,212.98	0.00
77,900	SHANJIN INTERNATIONAL GOLD-A	334,757.83	0.06
700	SHANXI XINGHUACUN FEN WINE-A	14,499.25	0.00
28,200	SHENGYI TECHNOLOGY CO LTD -A	221,175.66	0.04
2,600	SHENNAN CIRCUITS CO LTD-A	82,633.67	0.01
26,400	SHENWAN HONGYUAN GROUP CO-A	17,888.72	0.00
37,700	SHENZHEN INOVANCE TECHNOLO-A	365,717.34	0.06
28,900	SHENZHEN MINDRAY BIO-MEDIC-A	688,993.85	0.12
3,500	SHENZHEN NEW INDUSTRIES BI-A	24,866.43	0.00
1,200	SHENZHEN SALUBRIS PHARM-A	10,652.26	0.00
1,426	SHENZHEN TRANSSION HOLDING-A	11,324.67	0.00
12,600	SHENZHOU INTERNATIONAL GROUP	75,180.05	0.01
17,400	SICHUAN CHUANTOU ENERGY CO-A	37,512.27	0.01
58,400	SICHUAN ROAD&BRIDGE GROUP-A	85,147.46	0.01
12,800	SINOPHARM GROUP CO-H	32,978.67	0.01
22,500	SOOCHOW SECURITIES CO LTD-A	25,540.42	0.00
1,900	SPRING AIRLINES CO LTD-A	12,709.40	0.00
43,400	SUNGROW POWER SUPPLY CO LT-A	947,338.64	0.16
162,800	SUNNY OPTICAL TECH	1,109,874.65	0.19
4,900	SUNWODA ELECTRONIC CO LTD-A	17,885.39	0.00
22,345	SUPCON TECHNOLOGY CO LTD-A	208,512.78	0.04
27,580	TAL EDUCATION GROUP- ADR	313,584.60	0.05
25,800	TCL TECHNOLOGY GROUP CORP-A	15,950.60	0.00
446,000	TENCENT HOLDINGS LTD	27,532,905.38	4.62
14,141	TENCENT MUSIC ENTERTAINM-ADR	131,228.48	0.02
32,300	TIANQI LITHIUM CORP-A	259,458.78	0.04
9,700	TIANSHUI HUATIAN TECHNOLOG-A	16,347.60	0.00
18,000	TINGYI (CAYMAN ISLN) HLDG CO	29,800.19	0.01
112,400	TONGCHENG TRAVEL HOLDINGS LT	258,054.03	0.04
6,000	TSINGTAO BREWERY CO LTD-H	37,101.01	0.01
3,200	UNIGROUP GUOXIN MICROELECT-A	30,597.53	0.01
1,300	VICTORY GIANT TECHNOLOGY -A	47,243.98	0.01
44,792	VIPSHOP HOLDINGS LTD - ADR	704,130.24	0.12

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
8,700	WANHUA CHEMICAL GROUP CO -A	100,078.91	0.02
24,000	WEICHAI POWER CO LTD-A	84,231.25	0.01
154,000	WEICHAI POWER CO LTD-H	536,627.89	0.09
35,100	WENS FOODSTUFF GROUP CO L-A	84,463.20	0.01
67,700	WESTERN MINING CO -A	245,051.90	0.04
12,900	WESTERN SECURITIES CO LTD-A	13,597.23	0.00
2,464	WESTERN SUPERCONDUCTING TE-A	25,297.50	0.00
2,800	WINGTECH TECHNOLOGY CO LTD-A	12,713.45	0.00
23,300	WUHAN GUIDE INFRARED CO LT-A	42,810.17	0.01
2,100	WULIANGYE YIBIN CO LTD-A	31,399.51	0.01
38,600	WUXI APPTEC CO LTD-A	548,258.92	0.09
40,200	WUXI APPTEC CO LTD-H	602,470.44	0.10
368,500	WUXI BIOLOGICS CAYMAN INC	1,551,980.94	0.26
5,500	WUXI XDC CAYMAN INC	40,827.94	0.01
50,200	XCMG CONSTRUCTION MACHIN-A	73,264.51	0.01
34,300	XIAMEN TUNGSTEN CO LTD-A	276,219.60	0.05
1,429,200	XIAOMI CORP-CLASS B	5,789,556.86	0.97
106,590	XINYI SOLAR HOLDINGS LTD	39,562.28	0.01
169,400	XPENG INC - CLASS A SHARES	1,414,148.05	0.24
14,000	YADEA GROUP HOLDINGS LTD	23,660.05	0.00
9,200	YANTAI JEREH OILFIELD-A	128,941.46	0.02
16,200	YONYOU NETWORK TECHNOLOGY-A	27,302.18	0.00
6,500	YTO EXPRESS GROUP CO LTD-A	18,963.47	0.00
750	YUM CHINA HOLDINGS INC	36,585.00	0.01
9,063	YUM CHINA HOLDINGS INC	445,508.01	0.07
37,800	YUNNAN BAIYAO GROUP CO LTD-A	300,245.84	0.05
3,900	ZANGGE MINING CO LTD-A	44,761.32	0.01
12,700	ZHANGZHOU PIENTZEHUANG PHA-A	277,841.80	0.05
118,100	ZHEJIANG CHINA COMMODITIES-A	221,265.43	0.04
11,500	ZHEJIANG HUAYOU COBALT CO -A	97,788.38	0.02
7,500	ZHEJIANG JUHUA CO-A	37,083.56	0.01
53,600	ZHEJIANG LEAPMOTOR TECHNOL-H	321,454.30	0.05
8,700	ZHEJIANG NHU CO LTD-A	43,520.78	0.01
8,800	ZHEJIANG SANHUA INTELLIGEN-A	54,188.54	0.01
6,300	ZHEJIANG WANFENG AUTO -A-	12,834.06	0.00
6,800	ZHONGJI INNOLIGHT CO LTD-A	560,613.30	0.09
58,800	ZHONGJIN GOLD CORP-A	227,394.84	0.04
5,690	ZHUZHOU CRRC TIMES ELECTRI-A	42,798.37	0.01
20,200	ZHUZHOU CRRC TIMES ELECTRI-H	93,886.16	0.02
7,600	ZTE CORP-A	35,696.35	0.01
121,800	ZTE CORP-H	338,669.12	0.06
10,850	ZTO EXPRESS CAYMAN INC	260,863.26	0.04
	Hong Kong	**27,454,255.61**	**4.61**
1,251,100	ALIBABA GROUP HOLDING LTD	18,989,380.97	3.19
1,062,000	ALIBABA HEALTH INFORMATION T	631,222.19	0.11
5,000	BEIJING ENTERPRISES HLDGS	19,068.35	0.00
1,804,000	BOSIDENG INTL HLDGS LTD	920,382.49	0.15
19,550	C&D INTERNATIONAL INVESTMENT	31,443.70	0.01
24,800	CHINA GAS HOLDINGS LTD	22,616.72	0.00
494,000	CHINA MERCHANTS PORT HOLDING	922,443.65	0.15
558,500	CHINA OVERSEAS LAND & INVEST	822,767.23	0.14
20,500	CHINA RESOURCES BEER HOLDING	67,041.50	0.01
11,600	CHINA RESOURCES GAS GROUP LT	28,155.85	0.00
442,000	CHINA RESOURCES LAND LTD	1,614,608.02	0.27
56,000	CHINA RUYI HOLDINGS LTD	10,928.27	0.00
78,000	CHINA STATE CONSTRUCTION INT	82,872.69	0.01
13,200	CHINA TAIPING INSURANCE HOLD	34,480.67	0.01
634,800	CHOW TAI FOOK JEWELLERY GROU	880,922.36	0.15
18,000	FAR EAST HORIZON LTD	16,162.81	0.00
372,000	GEELY AUTOMOBILE HOLDINGS LT	992,604.96	0.17
36,000	KUNLUN ENERGY CO LTD	32,876.63	0.01
900	NETEASE CLOUD MUSIC INC	14,808.26	0.00
6,000	ORIENT OVERSEAS INTL LTD	106,451.11	0.02
1,581,000	SINO BIOPHARMACEUTICAL	1,187,733.45	0.20
43,000	WANT WANT CHINA HOLDINGS LTD	25,283.73	0.00
	India	**93,619,266.84**	**15.72**
21,568	ABB INDIA LTD	1,351,059.52	0.23
927	ALKEM LABORATORIES LTD	51,789.55	0.01
22,529	APL APOLLO TUBES LTD	460,087.09	0.08
1,614	APOLLO HOSPITALS ENTERPRISE	126,245.94	0.02
91,672	ASHOK LEYLAND LTD	148,982.56	0.03
93,916	ASIAN PAINTS LTD	2,143,907.84	0.36
5,953	ASTRAL LTD	100,358.20	0.02
5,298	AUROBINDO PHARMA LTD	72,860.35	0.01
34,766	AU SMALL FINANCE BANK LTD	308,884.58	0.05
2,992	AVENUE SUPERMARTS LTD	124,817.13	0.02
172,381	AXIS BANK LTD	2,110,582.48	0.35
1,233	BAJAJ AUTO LTD	114,156.41	0.02
239,317	BAJAJ FINANCE LTD	2,022,232.28	0.34
10,851	BAJAJ FINSERV LTD	186,683.18	0.03
836	BAJAJ HOLDINGS AND INVESTMEN	77,087.55	0.01
3,914	BALKRISHNA INDUSTRIES LTD	85,956.48	0.01
31,006	BANK OF BARODA	80,940.31	0.01
7,694	BHARAT FORGE LTD	135,841.28	0.02
104,230	BHARAT PETROLEUM CORP LTD	308,793.08	0.05
129,830	BHARTI AIRTEL LTD	2,439,769.16	0.41
104	BOSCH LTD	31,518.40	0.01
1,994	BRITANNIA INDUSTRIES LTD	114,007.46	0.02
13,789	BSE LTD	390,124.19	0.07
37,495	CANARA BANK	48,841.01	0.01
31,240	CG POWER AND INDUSTRIAL SOLU	215,751.58	0.04
5,681	CHOLAMANDALAM INVESTMENT AND	81,140.27	0.01
103,831	CIPLA LTD	1,340,133.05	0.22
1,538	COLGATE PALMOLIVE (INDIA)	29,010.78	0.00
4,902	COROMANDEL INTERNATIONAL LTD	98,702.85	0.02
34,088	CUMMINS INDIA LTD	1,617,305.98	0.27

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
206,698	DABUR INDIA LTD	894,468.48	0.15
21,463	DIVI'S LABORATORIES LTD	1,345,726.71	0.23
1,336	DIXON TECHNOLOGIES INDIA LTD	136,249.89	0.02
29,760	DLF LTD	158,167.82	0.03
114,476	DR. REDDY'S LABORATORIES	1,514,579.49	0.25
2,001	EICHER MOTORS LTD	138,943.21	0.02
401,985	ETERNAL LTD	970,456.13	0.16
7,344	FORTIS HEALTHCARE LTD	61,555.70	0.01
435,820	FSN E-COMMERCE VENTURES LTD	1,079,800.50	0.18
38,105	GAIL INDIA LTD	55,324.30	0.01
1,092,759	GMR AIRPORTS LTD	976,410.87	0.16
12,424	GODREJ CONSUMER PRODUCTS LTD	128,996.52	0.02
36,748	GODREJ PROPERTIES LTD	570,037.53	0.10
8,519	HAVELLS INDIA LTD	106,935.77	0.02
122,491	HCL TECHNOLOGIES LTD	1,732,589.73	0.29
2,938	HDFC ASSET MANAGEMENT CO LTD	68,654.41	0.01
914,156	HDFC BANK LIMITED	7,050,709.73	1.18
89,141	HDFC LIFE INSURANCE CO LTD	555,059.39	0.09
1,629	HERO MOTOCORP LTD	86,955.59	0.01
15,544	HINDUSTAN PETROLEUM CORP	54,966.03	0.01
145,892	HINDUSTAN UNILEVER LTD	3,161,215.31	0.53
1,280	HITACHI ENERGY INDIA LTD	327,055.53	0.05
4,392	HYUNDAI MOTOR INDIA LTD	82,330.85	0.01
270,906	ICICI BANK LTD	3,444,279.81	0.58
92,711	ICICI LOMBARD GENERAL INSURA	1,672,046.07	0.28
236	ICICI PRUDENTIAL LIFE INSURA	1,267.85	0.00
84,678	IDFC FIRST BANK LTD	52,539.46	0.01
9,338	INDIAN HOTELS CO LTD	56,191.20	0.01
149,774	INDIAN OIL CORP LTD	213,965.74	0.04
9,531	INDUSIND BANK LTD	75,610.94	0.01
16,107	INDUS TOWERS LTD	71,009.31	0.01
135,543	INFO EDGE INDIA LTD	1,394,889.85	0.23
295,779	INFOSYS LTD	3,899,907.15	0.65
10,812	INTERGLOBE AVIATION LTD	449,527.63	0.08
111,037	JIO FINANCIAL SERVICES LTD	262,348.20	0.04
3,321	JUBILANT FOODWORKS LTD	15,213.43	0.00
3,588	KALYAN JEWELLERS INDIA LTD	14,219.79	0.00
364,836	KOTAK MAHINDRA BANK LTD	1,359,354.53	0.23
103,738	LODHA DEVELOPERS LTD	740,448.82	0.12
4,621	LUPIN LTD	112,732.48	0.02
78,993	MAHINDRA & MAHINDRA LTD	2,460,767.07	0.41
3,982	MANKIND PHARMA LTD	84,208.78	0.01
198,588	MARICO LTD	1,540,883.55	0.26
6,118	MARUTI SUZUKI INDIA LTD	793,770.38	0.13
20,468	MAX HEALTHCARE INSTITUTE LTD	207,660.74	0.03
1,265	MPHASIS LTD	27,380.92	0.00
86	MRF LTD	116,507.31	0.02
2,040	MUTHOOT FINANCE LTD	67,967.22	0.01
13,881	NESTLE INDIA LTD	171,930.61	0.03
27,577	NHPC LTD	21,422.25	0.00
53,451	OBEROI REALTY LTD	798,591.79	0.13
200,783	OIL & NATURAL GAS CORP LTD	602,568.79	0.10
92,725	OIL INDIA LTD	464,804.37	0.08
27,406	ONE 97 COMMUNICATIONS LTD	277,097.60	0.05
534	ORACLE FINANCIAL SERVICES	37,895.65	0.01
56	PAGE INDUSTRIES LTD	18,760.40	0.00
5,354	PB FINTECH LTD	80,596.14	0.01
17,212	PERSISTENT SYSTEMS LTD	885,055.30	0.15
38,099	PETRONET LNG LTD	99,797.83	0.02
38,489	PHOENIX MILLS LTD	611,246.82	0.10
119,658	PIDILITE INDUSTRIES LTD	1,621,113.32	0.27
31,542	PI INDUSTRIES LTD	904,138.57	0.15
1,850	POLYCAB INDIA LTD	133,480.71	0.02
102,514	POWER FINANCE CORPORATION	410,169.60	0.07
1,490,190	POWER GRID CORP OF INDIA LTD	4,652,094.83	0.78
3,640	PRESTIGE ESTATES PROJECTS	43,231.58	0.01
37,411	RAIL VIKAS NIGAM LTD	98,468.97	0.02
53,856	REC LTD	173,238.66	0.03
476,264	RELIANCE INDUSTRIES LIMITED	6,748,126.51	1.13
74,437	SAMVARDHANA MOTHERSON INTERN	82,466.48	0.01
4,361	SBI CARDS & PAYMENT SERVICES	29,217.02	0.00
6,336	SBI LIFE INSURANCE CO LTD	118,725.61	0.02
94,195	SHRIRAM FINANCE LTD	866,089.24	0.15
3,629	SIEMENS LTD	112,295.82	0.02
5,168	SRF LTD	132,838.73	0.02
33,919	STATE BANK OF INDIA	350,244.76	0.06
19,218	SUNDARAM FINANCE LTD	886,552.35	0.15
17,651	SUN PHARMACEUTICAL INDUS	327,008.48	0.05
26,256	SUPREME INDUSTRIES LTD	1,036,717.64	0.17
1,762,057	SUZLON ENERGY LTD	734,927.91	0.12
214,587	SWIGGY LTD	588,340.54	0.10
1,043	TATA COMMUNICATIONS LTD	14,822.13	0.00
16,619	TATA CONSULTANCY SVCS LTD	413,316.67	0.07
215,689	TATA CONSUMER PRODUCTS LTD	2,307,687.31	0.39
30,309	TATA MOTORS PASSENGER VEHICL	94,650.99	0.02
617,669	TATA STEEL LTD	1,249,420.86	0.21
10,948	TECH MAHINDRA LTD	159,749.46	0.03
22,055	TITAN CO LTD	918,811.80	0.15
1,516	TORRENT PHARMACEUTICALS LTD	67,452.92	0.01
1,513	TORRENT POWER LTD	20,829.75	0.00
37,100	TRENT LTD	1,289,149.45	0.22
4,374	TUBE INVESTMENTS OF INDIA LT	116,086.65	0.02
7,434	TVS MOTOR CO LTD	263,646.03	0.04
48,584	UNION BANK OF INDIA	84,107.54	0.01
111,195	UNITED SPIRITS LTD	1,428,848.59	0.24
125,491	UPL LTD	751,434.60	0.13

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
197,856	VARUN BEVERAGES LTD	801,238.92	0.13
368,145	VISHAL MEGA MART LTD	408,710.49	0.07
2,429,762	VODAFONE IDEA LTD	218,515.01	0.04
87,984	VOLTAS LTD	1,180,680.46	0.20
7,790	WAAREE ENERGIES LTD	255,410.31	0.04
277,713	WIPRO LTD	549,401.88	0.09
10,515	ZYDUS LIFESCIENCES LTD	96,581.88	0.02
	Indonesia	**5,270,346.61**	**0.88**
2,863,800	AMMAN MINERAL INTERNASIONAL	829,086.11	0.14
1,158,400	BANK CENTRAL ASIA TBK PT	439,653.08	0.07
4,665,800	BANK MANDIRI PERSERO TBK PT	1,295,865.63	0.22
360,600	BANK NEGARA INDONESIA PERSER	79,782.09	0.01
3,541,200	BANK RAKYAT INDONESIA PERSER	693,883.47	0.12
1,726,700	CHANDRA ASRI PACIFIC TBK PT	482,616.71	0.08
401,800	CHAROEN POKPHAND INDONESI PT	96,936.12	0.02
254,030,900	GOTO GOJEK TOKOPEDIA TBK PT	762,339.77	0.13
567,000	SUMBER ALFARIA TRIJAYA TBK P	49,378.36	0.01
3,003,500	TELKOM INDONESIA PERSERO TBK	540,805.27	0.09
	Malaysia	**12,962,595.03**	**2.18**
951,100	AMMB HOLDINGS BHD	1,547,977.15	0.26
917,800	AXIATA GROUP BERHAD	500,948.73	0.08
40,000	CELCOMDIGI BHD	29,241.84	0.00
1,395,300	CIMB GROUP HOLDINGS BHD	2,601,761.57	0.44
1,314,798	GAMUDA BHD	1,211,213.82	0.20
11,500	HONG LEONG BANK BERHAD	62,200.65	0.01
69,300	IHH HEALTHCARE BHD	153,695.98	0.03
23,000	IOI CORP BHD	23,971.39	0.00
9,104	KUALA LUMPUR KEPONG BHD	48,341.89	0.01
1,568,500	MALAYAN BANKING BHD	4,400,639.61	0.74
31,500	MAXIS BHD	28,006.96	0.00
100	MISC BHD	208.45	0.00
127,900	MR DIY GROUP M BHD	48,329.79	0.01
7,000	NESTLE (MALAYSIA) BERHAD	171,361.12	0.03
128,300	PETRONAS CHEMICALS GROUP BHD	192,339.42	0.03
7,700	PETRONAS DAGANGAN BHD	41,533.29	0.01
13,000	PETRONAS GAS BHD	57,663.72	0.01
104,000	PRESS METAL ALUMINIUM HOLDIN	205,483.18	0.03
265,500	PUBLIC BANK BERHAD	306,876.28	0.05
15,000	QL RESOURCES BHD	13,707.11	0.00
21,200	RHB BANK BHD	44,190.74	0.01
25,300	SD GUTHRIE BHD	37,803.22	0.01
963,000	SUNWAY BHD	1,141,617.12	0.19
10,500	TELEKOM MALAYSIA BHD	18,411.98	0.00
128,200	YTL CORP BHD	53,509.10	0.01
29,100	YTL POWER INTERNATIONAL BHD	21,560.92	0.00
	Philippines	**1,135,090.36**	**0.19**
12,300	AYALA CORPORATION	101,943.21	0.02
169,600	AYALA LAND INC	45,059.16	0.01
16,890	BANK OF THE PHILIPPINE ISLAN	27,774.67	0.00
21,850	BDO UNIBANK INC	40,570.86	0.01
65,800	INTL CONTAINER TERM SVCS INC	745,191.77	0.13
4,100	JOLLIBEE FOODS CORP	11,992.92	0.00
16,460	METROPOLITAN BANK & TRUST	17,205.10	0.00
690	PLDT INC	14,708.64	0.00
9,750	SM INVESTMENTS CORP	99,506.17	0.02
92,500	SM PRIME HOLDINGS INC	31,137.86	0.01
	Singapore	**2,788,402.44**	**0.47**
87,300	BOC AVIATION LTD	860,170.52	0.14
39,700	TRIP.COM GROUP LTD	1,928,231.92	0.32
	South Korea	**114,175,584.62**	**19.17**
2,094	ALTEOGEN INC	466,882.79	0.08
2,815	AMOREPACIFIC CORP	252,158.14	0.04
604	APR CORP/KOREA	132,894.60	0.02
6,435	CELLTRION INC	828,506.55	0.14
10,245	DB INSURANCE CO LTD	1,095,636.12	0.18
30,971	DOOSAN ENERBILITY CO LTD	1,856,258.23	0.31
271	DOSSAN CO LTD	181,533.65	0.03
3,645	ECOPRO BM CO LTD	457,394.98	0.08
8,058	ECOPRO CO LTD	733,908.56	0.12
35,915	HANA FINANCIAL GROUP	2,499,617.51	0.42
912	HANJIN KAL CORP	64,188.04	0.01
2,878	HANMI SEMICONDUCTOR CO LTD	471,633.88	0.08
10,420	HANWHA OCEAN CO LTD	817,735.16	0.14
8,219	HANWHA SYSTEMS CO LTD	612,273.00	0.10
3,023	HD HYUNDAI ELECTRIC CO LTD	1,642,108.90	0.28
5,659	HLB INC	186,952.25	0.03
8,602	HMM CO LTD	109,908.36	0.02
1,172	HYBE CO LTD	228,791.18	0.04
416	HYOSUNG HEAVY I -REGISTERED SHS	667,055.82	0.11
3,250	HYUNDAI ENGINEERING & CONST	301,521.25	0.05
1,931	HYUNDAI GLOVIS CO LTD	261,601.88	0.04
2,589	HYUNDAI MOBIS CO LTD	638,946.26	0.11
10,394	HYUNDAI MOTOR CO	3,023,228.01	0.51
952	HYUNDAI MOTOR CO LTD-2ND PRF	144,510.83	0.02
208	HYUNDAI MOTOR CO LTD-PRF	31,098.49	0.01
5,639	HYUNDAI ROTEM COMPANY	624,039.79	0.10
2,554	INDUSTRIAL BANK OF KOREA	35,600.76	0.01
53,123	KAKAOBANK CORP	830,670.13	0.14
18,686	KAKAO CORP	558,756.14	0.09
36,130	KB FINANCIAL GROUP INC	3,347,270.73	0.56
15,287	KIA CORP	1,449,203.47	0.24
9,951	KOREA INVESTMENT HOLDINGS CO	1,315,625.36	0.22
6,836	KOREAN AIR LINES CO LTD	105,107.44	0.02
944	KRAFTON INC	157,163.85	0.03
3,148	LG CHEM LTD	614,534.68	0.10

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
2,882	LG CORP	155,799.05	0.03
11,521	LG DISPLAY CO LTD	81,613.20	0.01
2,447	LG ELECTRONICS INC	168,709.05	0.03
4,410	LG ENERGY SOLUTION	1,135,863.33	0.19
7,977	LG UPLUS CORP	80,881.93	0.01
1,012	LS ELECTRIC CO LTD	474,400.83	0.08
873	MERITZ FINANCIAL GROUP INC	63,495.06	0.01
10,811	MIRAE ASSET SECURITIES CO LT	434,797.52	0.07
13,218	NAVER CORP	1,738,926.72	0.29
1,199	NH INVESTMENT & SECURITIES C	23,171.35	0.00
2,468	POSCO FUTURE M CO LTD	327,906.52	0.06
765	SAMSUNG BIOLOGICS CO LTD	751,189.92	0.13
4,066	SAMSUNG C&T CORP	672,954.68	0.11
4,092	SAMSUNG ELECTRO-MECHANICS CO	1,088,688.71	0.18
343,671	SAMSUNG ELECTRONICS CO LTD	37,516,269.08	6.30
83,998	SAMSUNG ELECTRONICS-PREF	6,251,932.48	1.05
2,372	SAMSUNG FIRE & MARINE INS	682,183.29	0.11
51,263	SAMSUNG HEAVY INDUSTRIES	818,320.37	0.14
7,640	SAMSUNG LIFE INSURANCE CO LT	1,049,991.88	0.18
7,093	SAMSUNG SDI CO LTD	1,889,429.12	0.32
389	SAMSUNG SDS CO LTD	38,121.57	0.01
39	SAMYANG FOODS CO. LTD	30,555.28	0.01
52,745	SHINHAN FINANCIAL GROUP LTD	3,020,100.34	0.51
7,725	SK BIOPHARMACEUTICALS CO LTD	478,131.45	0.08
41,834	SK HYNIX INC	22,041,614.84	3.70
2,208	SK INC	433,916.38	0.07
1,182	SK INNOVATION CO LTD	83,885.62	0.01
8,739	SK SQUARE CO LTD	2,661,667.92	0.45
2,765	SK TELECOM	137,920.55	0.02
1,716	S-OIL CORP	117,973.95	0.02
115,297	WOORI FINANCIAL GROUP INC	2,412,606.67	0.41
9,181	YUHAN CORP	568,249.17	0.10
	Taiwan	**171,707,384.45**	**28.83**
50,000	ACCTON TECHNOLOGY CORP	2,361,587.97	0.40
159,000	ADVANTECH CO LTD	1,584,031.22	0.27
10,000	AIRTAC INTERNATIONAL GROUP	310,603.56	0.05
3,700	ALCHIP TECHNOLOGIES LTD	287,597.62	0.05
233,000	ASE TECHNOLOGY HOLDING CO LT	2,394,134.09	0.40
103,000	ASIA CEMENT CORP	111,795.38	0.02
37,000	ASIA VITAL COMPONENTS	2,303,095.65	0.39
4,000	ASPEED TECHNOLOGY INC	1,338,754.50	0.22
17,000	ASUSTEK COMPUTER INC	291,929.81	0.05
107,000	CALIWAY BIOPHARMACEUTICALS C	288,836.28	0.05
6,000	CATCHER TECHNOLOGY CO LTD	35,283.06	0.01
1,559,000	CATHAY FINANCIAL HOLDING CO	3,428,140.52	0.58
378,140	CHAILEASE HOLDING CO LTD	1,295,161.47	0.22
109,800	CHANG HWA COMMERCIAL BANK	70,063.15	0.01
31,000	CHINA AIRLINES LTD	17,356.89	0.00
324,000	CHINA STEEL CORP	191,541.99	0.03
43,000	CHROMA ATE INC	1,970,440.18	0.33
1,168,000	CHUNGHWA TELECOM CO LTD	4,859,053.26	0.82
68,000	COMPAL ELECTRONICS	57,322.46	0.01
413,000	CTBC FINANCIAL HOLDING CO LT	662,711.63	0.11
169,000	DELTA ELECTRONICS INC	7,294,960.86	1.22
2,798,870	E.SUN FINANCIAL HOLDING CO	2,779,608.51	0.47
164,000	E INK HOLDINGS INC	700,218.65	0.12
19,000	ELITE MATERIAL CO LTD	1,545,197.95	0.26
7,600	EMEMORY TECHNOLOGY INC	625,210.86	0.10
297,000	EVA AIRWAYS CORP	315,393.98	0.05
31,000	EVERGREEN MARINE CORP LTD	193,446.90	0.03
136,000	FAR EASTERN NEW CENTURY CORP	111,879.84	0.02
17,000	FAR EASTONE TELECOMM CO LTD	48,867.67	0.01
3,417,850	FIRST FINANCIAL HOLDING CO	3,014,805.39	0.51
110,000	FORMOSA CHEMICALS & FIBRE	154,660.55	0.03
112,000	FORMOSA PLASTICS CORP	160,800.68	0.03
29,200	FORTUNE ELECTRIC CO LTD	718,811.07	0.12
302,975	FUBON FINANCIAL HOLDING CO	815,009.03	0.14
5,000	GIGABYTE TECHNOLOGY CO LTD	34,798.23	0.01
3,000	GLOBAL UNICHIP CORP	203,159.12	0.03
3,000	GLOBALWAFERS CO LTD	39,458.85	0.01
17,000	GOLD CIRCUIT ELECTRONICS LTD	457,303.52	0.08
816,000	HON HAI PRECISION INDUSTRY	4,785,734.55	0.80
26,000	HOTAI MOTOR COMPANY LTD	393,212.22	0.07
135,820	HUA NAN FINANCIAL HOLDINGS C	141,045.42	0.02
498,000	INNOLUX CORP	371,513.76	0.06
3,000	INTERNATIONAL GAMES SYSTEM C	70,659.96	0.01
25,000	INVENTEC CORP	31,318.41	0.01
4,000	JENTECH PRECISION INDUSTRIAL	474,819.94	0.08
332,840	KGI FINANCIAL HOLDING CO LTD	200,411.86	0.03
10,000	KING SLIDE WORKS CO LTD	993,118.12	0.17
56,000	KING YUAN ELECTRONICS CO LTD	457,178.41	0.08
2,000	LARGAN PRECISION CO LTD	134,813.83	0.02
283,000	LITE-ON TECHNOLOGY CORP	1,243,712.32	0.21
10,000	LOTES CO LTD	641,225.87	0.11
115,000	MEDIATEK INC	5,359,709.91	0.90
283,000	MEGA FINANCIAL HOLDING CO LT	340,361.13	0.06
342,000	NAN YA PLASTICS CORP	790,547.05	0.13
7,000	NOVATEK MICROELECTRONICS COR	83,093.49	0.01
29,000	PEGATRON CORP	69,121.02	0.01
8,219	PHARMAESSENTIA CORP	154,250.79	0.03
93,000	PRESIDENT CHAIN STORE CORP	653,065.09	0.11
86,000	QUANTA COMPUTER INC	749,170.77	0.13
12,000	REALTEK SEMICONDUCTOR CORP	179,418.13	0.03
967,336	SINOPAC FINANCIAL HOLDINGS	928,908.42	0.16
208,780	TAIWAN BUSINESS BANK	97,957.42	0.02
163,940	TAIWAN COOPERATIVE FINANCIAL	120,249.96	0.02

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		USD	
18,000	TAIWAN HIGH SPEED RAIL CORP	14,835.78	0.00
29,000	TAIWAN MOBILE CO LTD	98,873.90	0.02
1,839,000	TAIWAN SEMICONDUCTOR MANUFAC	101,239,868.51	17.00
296,000	TECO ELECTRIC & MACHINERY	555,520.56	0.09
124,000	THE SHANGHAI COMMERCIAL & SA	151,266.75	0.03
2,042,764	TS FINANCIAL HOLDING CO LTD	1,479,198.19	0.25
77,293	UNIMICRON TECHNOLOGY CORP	1,074,655.10	0.18
115,000	UNI-PRESIDENT ENTERPRISES CO	255,395.57	0.04
1,304,000	UNITED MICROELECTRONICS CORP	2,304,534.50	0.39
17,000	VANGUARD INTERNATIONAL SEMI	61,682.80	0.01
6,000	WAN HAI LINES LTD	14,469.81	0.00
107,000	WISTRON CORP	409,993.57	0.07
6,000	WIWYNN CORP	619,330.35	0.10
85,000	YAGEO CORPORATION	647,403.54	0.11
1,000	YANG MING MARINE TRANSPORT	1,626.52	0.00
172,230	YUANTA FINANCIAL HOLDING CO	241,078.80	0.04
	Thailand	**7,692,325.13**	**1.29**
24,700	ADVANCED INFO SERVICE-FOREIG	280,103.14	0.05
895,400	AIRPORTS OF THAILAND PCL-FOR	1,398,214.29	0.23
222,000	BANGKOK DUSIT MED SERVICE-F	126,549.44	0.02
6,800	BUMRUNGRAD HOSPITAL-FOREIGN	33,298.97	0.01
29,600	CENTRAL PATTANA PUB CO-FOREI	55,421.48	0.01
77,800	CHAROEN POKPHAND FOOD-FORGN	48,831.42	0.01
404,400	CP ALL PCL-FOREIGN	557,920.04	0.09
296,800	DELTA ELECTRONICS THAI-FORGN	2,366,840.88	0.40
21,900	DELTA ELECTRONIC - UNITS NON VOTING	171,986.08	0.03
85,719	GULF DEVELOPMENT PCL-FOREIGN	153,348.14	0.03
228,000	KASIKORNBANK PCL-FOREIGN	1,313,523.55	0.22
52,300	KRUNG THAI BANK PUB CO-FOREI	55,503.34	0.01
64,300	MINOR INTERNATIONAL PCL-FOR	41,917.84	0.01
122,800	PTT EXPLORATION & PROD-FOR	603,202.04	0.10
195,600	PTT PCL/FOREIGN	207,580.38	0.03
7,900	SCB X PCL-FOREIGN	34,493.64	0.01
23,500	SIAM CEMENT PUB CO-FOR REG	145,360.85	0.02
740,400	TMBTHANACHART BANK P-FOREIGN	51,185.94	0.01
107,000	TRUE CORP PCL/NEW-NVDR	47,043.67	0.01
	United States of America	**981,866.58**	**0.16**
43,700	BEONE MEDICINES LTD-H	956,468.22	0.16
1,404	LEGEND BIOTECH CORP-ADR	25,398.36	0.00
Total securities portfolio		**593,662,691.81**	**99.67**

Securities Portfolio as at 31/03/26

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**443,910,975.10**	**99.69**
Shares		**443,910,975.10**	**99.69**
	Czech Republic	**6,520,635.84**	**1.46**
279,376	CSG NV	6,520,635.84	1.46
	Denmark	**1,597,430.47**	**0.36**
67,567	INVISIO AB	1,597,430.47	0.36
	Finland	**2,269,789.00**	**0.51**
62,186	BITTIUM OYJ	2,269,789.00	0.51
	France	**101,093,129.70**	**22.70**
32,767	DASSAULT AVIATION SA	10,459,226.40	2.35
17,937	EXAIL TECHNOLOGIES	2,134,503.00	0.48
157,085	SAFRAN SA	43,889,549.00	9.86
176,953	THALES SA	44,609,851.30	10.02
	Germany	**95,439,581.34**	**21.43**
110,415	HENSOLDT AG	8,347,374.00	1.87
98,799	MTU AERO ENGINES AG	30,627,690.00	6.88
154,501	RENK GROUP AG	7,823,930.64	1.76
31,215	RHEINMETALL AG	45,090,067.50	10.13
45,172	TKMS AG& CO KGAA	3,550,519.20	0.80
	Italy	**45,287,174.92**	**10.17**
69,310	AVIO SPA	2,294,161.00	0.52
740,748	LEONARDO SPA	42,993,013.92	9.66
	Netherlands	**45,241,399.94**	**10.16**
281,317	AIRBUS SE	45,241,399.94	10.16
	Sweden	**35,386,084.06**	**7.95**
86,483	MILDEF GROUP AB	1,090,477.74	0.24
609,708	SAAB AB-B	34,295,606.32	7.70
	United Kingdom	**111,075,749.83**	**24.94**
56,946	AVON TECHNOLOGIES PLC	1,080,650.89	0.24
928,065	BABCOCK INTL GROUP PLC	12,300,552.48	2.76
1,817,970	BAE SYSTEMS PLC	45,776,971.50	10.28
499,505	CHEMRING GROUP PLC	2,904,298.27	0.65
831,569	QINETIQ GROUP PLC	4,321,075.04	0.97
3,254,923	ROLLS-ROYCE HOLDINGS PLC	42,172,059.47	9.47
769,877	SENIOR PLC	2,520,142.18	0.57
Total securities portfolio		**443,910,975.10**	**99.69**

	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CAC 40 ESG	AMUNDI DIVDAX	AMUNDI CORE EURO STOXX 50
	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Assets	**8,451,280,236.25**	**632,781,996.86**	**80,401,195.76**	**4,319,536,466.93**
Securities portfolio at market value	8,367,736,867.73	627,441,768.01	79,761,154.36	4,291,168,338.41
Acquisition cost	*6,359,881,221.42*	*509,169,381.46*	*71,284,796.72*	*3,382,815,453.11*
Unrealised gain/loss on the securities portfolio	2,007,855,646.31	118,272,386.55	8,476,357.64	908,352,885.30
Cash at banks and liquidities	49,865,258.54	1,134,717.40	271,159.08	20,346,030.20
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Bank interests and other interests receivable	42,874.44	1,320.06	284.09	11,650.50
Dividends receivable	23,779,957.00	-	-	5,019,707.13
Receivable on sales of securities	8,150.77	-	-	-
Receivable on subscriptions	8,849,992.71	4,202,913.67	-	-
Receivable on securities lending	154,691.48	1,277.72	660.38	14,310.37
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	842,443.58	-	367,937.85	2,976,430.32
Liabilities	**9,159,897.21**	**4,343,588.99**	**47,575.76**	**874,590.52**
Bank overdrafts	0.03	-	-	35.64
Bank interests and other interest payable	116.16	3,015.83	-	0.38
Dividends payable	-	-	-	-
Payable on purchase of securities	8,150.77	4,186,344.93	-	-
Payable on redemptions	5,725,097.08	-	-	-
Payable on securities lending	6,613.53	-	-	578.09
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	2,054,086.50	19,844.00	30,212.00	505,970.00
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	648,882.60	79,608.48	10,173.86	185,645.98
Administration fees payable	605,118.64	53,072.32	6,782.58	148,516.80
Payable on spot exchange, net	38,588.11	-	-	-
Other liabilities	73,243.79	1,703.43	407.32	33,843.63
Net asset value	**8,442,120,339.04**	**628,438,407.87**	**80,353,620.00**	**4,318,661,876.41**

AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS SWAP
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	EUR	EUR	EUR	EUR
103,969,064.05	**909,629,117.64**	**249,436,820.65**	**236,517,061.88**	**2,243,399,113.89**	**1,115,869,649.37**	**4,959,736,979.72**
102,023,060.29	893,843,637.40	245,224,052.88	235,804,110.43	2,190,995,064.17	1,086,409,398.14	4,853,599,305.65
98,408,470.86	*844,661,927.76*	*252,888,641.80*	*245,630,563.76*	*2,128,579,127.51*	*1,136,126,830.82*	*4,771,281,501.89*
3,614,589.43	49,181,709.64	-7,664,588.92	-9,826,453.33	62,415,936.66	-49,717,432.68	82,317,803.76
6,680.89	241,633.54	18,438.91	620,457.23	94,535.98	153,544.34	982,452.22
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7.22	129.76	21.94	266.23	99.75	2,336.75	841.03
17,316.88	272,495.17	13,921.74	83,642.78	731,193.44	1,899.16	1,434,497.14
385,959.53	15,271,014.32	4,180,332.67	-	51,577,199.43	17,941,049.84	103,710,608.81
-	-	-	-	-	6,485,363.79	-
-	-	-	5,744.82	-	-	-
1,536,039.24	207.45	52.51	-	1,021.12	4,765,009.75	9,274.87
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	111,047.60	-
-	-	-	-	-	-	-
-	-	-	2,840.39	-	-	-
3,889,440.98	**47,902,753.85**	**14,853,043.88**	**127,535.15**	**165,640,461.69**	**29,398,978.94**	**319,006,564.08**
-	10,037.99	-	578.01	15.07	209.84	230,924.35
0.95	135.95	0.07	1,347.82	0.02	2,973.22	3,402.52
-	-	-	-	-	-	-
1,921,969.78	1,246,714.84	-	-	15,529,984.26	22,016,389.57	40,615,449.92
-	-	-	-	-	6,488,738.47	-
-	-	-	-	-	-	-
17,316.88	14,296,794.65	4,194,254.41	-	36,778,586.75	683,614.98	64,537,117.92
-	-	-	-	-	-	-
-	-	-	9,964.47	-	-	-
1,918,092.91	32,082,954.98	10,609,246.84	-	112,880,715.40	-	212,625,643.70
17,682.00	142,608.30	16,461.47	94,618.52	187,901.20	86,451.33	414,752.43
8,841.01	75,194.58	20,576.75	21,026.33	187,901.20	86,451.33	414,752.43
-	-	-	-	-	-	-
5,537.45	48,312.56	12,504.34	-	75,357.79	34,150.20	164,520.81
100,079,623.07	**861,726,363.79**	**234,583,776.77**	**236,389,526.73**	**2,077,758,652.20**	**1,086,470,670.43**	**4,640,730,415.64**

	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI NORDIC
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Assets	**418,793,722.56**	**242,164,485.53**	**205,890,863.32**	**249,054,858.46**
Securities portfolio at market value	414,469,714.99	241,306,718.44	201,044,987.65	245,481,584.94
Acquisition cost	*385,383,545.55*	*245,380,079.84*	*189,574,345.88*	*243,778,991.47*
Unrealised gain/loss on the securities portfolio	29,086,169.44	-4,073,361.40	11,470,641.77	1,702,593.47
Cash at banks and liquidities	2,646,699.08	567,993.11	14,886.35	718,377.05
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Bank interests and other interests receivable	8,156.71	975.29	16.23	837.16
Dividends receivable	1,555,751.99	252,203.71	107,059.51	2,844,043.52
Receivable on sales of securities	-	-	4,723,844.19	-
Receivable on subscriptions	-	-	-	-
Receivable on securities lending	657.23	1,815.33	-	5,583.91
Receivable on swaps	-	-	69.39	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	4,431.88
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	112,742.56	34,779.65	-	-
Liabilities	**282,695.65**	**224,275.41**	**10,310,975.31**	**264,236.85**
Bank overdrafts	145,877.43	138,518.76	3.61	205,012.27
Bank interests and other interest payable	-	112.24	-	-
Dividends payable	-	-	-	-
Payable on purchase of securities	-	-	-	-
Payable on redemptions	-	-	-	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	-	4,830,913.75	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	58,047.89	8,234.00	-	-
Unrealised net depreciation on swaps	-	-	5,328,604.69	-
Management fees payable	23,341.95	52,968.25	125,744.58	33,481.68
Administration fees payable	37,347.13	21,187.30	17,963.53	22,321.10
Payable on spot exchange, net	-	-	-	-
Other liabilities	18,081.25	3,254.86	7,745.15	3,421.80
Net asset value	**418,511,026.91**	**241,940,210.12**	**195,579,888.01**	**248,790,621.61**

AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI MSCI WORLD SWAP	AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI RUSSELL 2000
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	EUR	EUR	USD	EUR
573,155,253.46	**590,743,779.24**	**5,871,296,900.13**	**54,849,231.76**	**711,016,450.15**	**824,033,445.79**	**906,679,698.32**
558,994,895.12	551,939,489.52	5,799,387,761.40	53,748,118.61	704,595,753.30	823,589,523.13	783,603,387.12
541,122,193.93	*585,000,882.20*	*6,140,721,135.86*	*44,426,069.75*	*704,676,827.65*	*469,805,430.48*	*794,710,236.76*
17,872,701.19	-33,061,392.68	-341,333,374.46	9,322,048.86	-81,074.35	353,784,092.65	-11,106,849.64
27,939.63	96,677.88	477,993.18	1,042,430.64	47,240.75	85,764.26	294,346.89
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31.79	102.69	531.23	217.91	0.70	4.33	153.99
173,484.89	719.99	564,073.82	28,603.86	44,254.13	351,514.87	1,271.78
10,640,114.99	11,017,135.53	36,135,749.74	-	6,329,060.18	-	108,709,932.84
-	-	-	-	-	-	-
-	-	-	527.63	-	6,639.20	-
3,318,787.04	20,281,663.73	5,452,421.18	-	141.09	-	1,018,575.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	7,407,989.90	29,278,369.58	-	-	-	13,052,030.00
-	-	-	-	-	-	-
-	-	-	29,333.11	-	-	-
31,163,967.68	**31,545,525.16**	**44,363,740.03**	**996,122.45**	**14,495,915.93**	**475,439.38**	**110,085,723.00**
116.78	0.03	7.09	11.00	0.03	-	677.69
0.99	0.02	0.02	9,723.25	275.25	1,254.58	3.50
-	-	-	-	-	-	-
13,958,542.46	20,281,090.11	18,289,308.99	967,275.15	4,959,942.89	-	93,653,545.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
173,535.46	11,017,855.52	23,868,328.86	-	1,413,372.70	-	16,071,174.99
-	-	-	-	-	-	-
-	-	-	5,142.34	-	-	-
16,895,873.40	-	-	-	7,888,324.46	-	-
70,687.18	124,110.00	1,405,252.31	9,614.51	150,332.31	392,327.67	174,331.68
47,124.76	48,755.31	501,875.86	3,845.81	60,132.89	71,332.30	69,732.70
-	-	-	510.39	-	-	-
18,086.65	73,714.17	298,966.90	-	23,535.40	10,524.83	116,256.59
541,991,285.78	**559,198,254.08**	**5,826,933,160.10**	**53,853,109.31**	**696,520,534.22**	**823,558,006.41**	**796,593,975.32**

	AMUNDI S&P 500 SWAP	AMUNDI GLOBAL LUXURY	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Assets	**5,764,491,307.14**	**375,191,496.35**	**64,932,166.13**	**17,002,861,933.77**
Securities portfolio at market value	5,582,135,347.29	369,661,584.85	64,392,698.42	16,880,140,564.28
Acquisition cost	*5,514,980,810.77*	*375,222,001.50*	*62,173,379.63*	*15,128,897,134.41*
Unrealised gain/loss on the securities portfolio	67,154,536.52	-5,560,416.65	2,219,318.79	1,751,243,429.87
Cash at banks and liquidities	735,571.63	27,598.95	443,024.69	37,896,804.95
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Bank interests and other interests receivable	1,655.63	38.33	535.39	46,593.63
Dividends receivable	1,246,876.88	1,469.25	95,002.05	59,480,433.05
Receivable on sales of securities	163,602,803.13	5,500,735.87	-	-
Receivable on subscriptions	-	-	-	13,331,307.74
Receivable on securities lending	-	-	905.58	470,446.83
Receivable on swaps	16,769,052.58	69.10	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	3,829,360.01
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	43,746.29
Other assets	-	-	-	7,622,676.99
Liabilities	**184,959,603.36**	**8,731,956.95**	**127,206.18**	**22,117,778.27**
Bank overdrafts	-	3.63	85,053.95	19,784,442.06
Bank interests and other interest payable	0.81	0.01	6.88	21,479.86
Dividends payable	-	-	-	-
Payable on purchase of securities	164,440,174.82	-	-	-
Payable on redemptions	-	-	-	3,500.01
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	17,174,437.43	5,502,205.12	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	-	-	13,773.65	1,042,645.00
Unrealised net depreciation on swaps	2,266,574.51	3,134,039.88	-	-
Management fees payable	320,211.91	48,598.29	20,635.18	291,953.62
Administration fees payable	481,243.29	32,398.84	5,895.74	716,526.92
Payable on spot exchange, net	-	-	-	-
Other liabilities	276,960.59	14,711.18	1,840.78	257,230.80
Net asset value	**5,579,531,703.78**	**366,459,539.40**	**64,804,959.95**	**16,980,744,155.50**

	AMUNDI MSCI ROBOTICS & AI	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI DAX 50 ESG
	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
	EUR	USD	USD	EUR	EUR	JPY	EUR
	882,402,205.35	**239,955,507.20**	**2,432,572,622.34**	**102,789,099.90**	**1,528,319,055.77**	**81,182,543,565**	**88,009,301.75**
	880,823,131.76	238,695,133.24	2,411,647,888.29	102,461,165.40	1,507,683,351.10	80,024,902,116	87,780,634.15
	804,062,620.81	*220,306,290.82*	*2,109,373,058.96*	*96,936,433.46*	*1,491,242,051.64*	*74,669,667,864*	*90,585,282.12*
	76,760,510.95	18,388,842.42	302,274,829.33	5,524,731.94	16,441,299.46	5,355,234,252	-2,804,647.97
	1,079,940.10	599,859.15	9,985,163.05	172,631.06	7,272,637.58	258,290,336	192,588.58
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	2,170.20	499.57	19,662.56	258.13	5,784.46	35,668	401.13
	367,593.97	660,015.24	9,565,550.41	76,070.49	4,251,708.81	626,519,041	1,447.33
	-	-	-	-	6,762,080.19	-	-
	-	-	1,352,414.08	-	625,526.33	271,967,558	-
	3,419.91	-	-	-	-	-	211.76
	-	-	-	-	-	-	-
	-	-	-	-	864,020.44	-	-
	-	-	-	-	16,985.38	-	-
	-	-	-	-	-	-	-
	-	-	1,943.95	-	24,025.36	828,846	-
	125,949.41	-	-	78,974.82	812,936.12	-	34,018.80
	359,480.09	**129,647.20**	**3,338,621.53**	**30,917.36**	**15,315,871.79**	**633,332,687**	**24,732.66**
	0.01	143.16	45.14	0.01	1,373,713.98	6,880,378	-
	240.28	0.20	16.01	-	486.32	202,995	-
	-	-	-	-	-	-	-
	-	-	952,712.50	-	-	257,242,498	-
	-	-	1,435,095.99	-	13,621,208.57	28,154,701	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	317,778,036	-
	49,830.75	39,410.02	319,690.21	10,550.00	-	5,636,500	10,458.00
	-	-	-	-	-	-	-
	232,056.79	34,049.07	368,274.40	6,998.58	134,179.42	6,670,285	3,788.92
	77,352.26	22,699.37	231,551.32	8,748.23	136,258.04	7,270,363	7,577.86
	-	-	-	-	-	-	-
	-	33,345.38	31,235.96	4,620.54	50,025.46	3,496,931	2,907.88
	882,042,725.26	**239,825,860.00**	**2,429,234,000.81**	**102,758,182.54**	**1,513,003,183.98**	**80,549,210,878**	**87,984,569.09**

	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI CHINA ESG SELECTION	AMUNDI MSCI EMERGING EX CHINA ESG SELECTION
	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Assets	**187,224,610.74**	**1,457,112,134.21**	**137,506,343.52**	**855,075,293.45**
Securities portfolio at market value	185,944,051.79	1,434,164,867.10	137,011,987.47	837,728,264.53
Acquisition cost	*178,935,374.80*	*1,298,508,587.20*	*144,105,998.65*	*786,303,163.31*
Unrealised gain/loss on the securities portfolio	7,008,676.99	135,656,279.90	-7,094,011.18	51,425,101.22
Cash at banks and liquidities	908,093.02	11,350,174.05	485,822.18	13,758,759.92
Interest receivable on securities	-	-	-	-
Other interest receivable on securities	-	-	-	-
Bank interests and other interests receivable	903.93	8,098.55	888.69	2,646.25
Dividends receivable	26,100.12	4,920,837.29	7,645.18	3,023,818.02
Receivable on sales of securities	-	-	-	557,134.29
Receivable on subscriptions	-	5,869,912.21	-	1,380.59
Receivable on securities lending	23,338.38	11,006.80	-	-
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	3,289.85
Other assets	322,123.50	787,238.21	-	-
Liabilities	**104,500.59**	**13,622,645.75**	**51,163.58**	**13,246,667.82**
Bank overdrafts	0.03	1,742,869.48	144.00	10,021,508.43
Bank interests and other interest payable	-	631.87	0.09	-
Dividends payable	-	-	-	-
Payable on purchase of securities	-	11,450,771.92	-	2,030,893.27
Payable on redemptions	-	-	-	858,496.56
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net depreciation on financial futures	48,732.00	156,330.00	4,404.57	76,375.00
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	35,403.67	96,430.25	32,191.47	181,350.84
Administration fees payable	17,701.83	120,537.81	12,876.56	72,225.03
Payable on spot exchange, net	-	32,261.49	-	-
Other liabilities	2,663.06	22,812.93	1,546.89	5,818.69
Net asset value	**187,120,110.15**	**1,443,489,488.46**	**137,455,179.94**	**841,828,625.63**

AMUNDI MSCI EMERGING MARKETS ESG SELECTION	AMUNDI MSCI EMU ESG SELECTION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	EUR	EUR	USD	EUR	USD	USD
1,440,061,260.33	**1,879,745,484.50**	**2,336,343,626.49**	**2,177,735,080.04**	**1,278,691,489.30**	**178,616,740.65**	**312,754,368.41**
1,431,714,976.15	1,856,660,730.14	2,323,599,224.23	2,157,572,534.74	1,272,950,254.50	177,115,598.76	305,122,769.60
1,282,496,549.25	*1,656,933,336.72*	*2,028,951,067.71*	*2,001,501,403.56*	*1,208,938,489.04*	*149,082,861.62*	*304,255,993.87*
149,218,426.90	199,727,393.42	294,648,156.52	156,071,131.18	64,011,765.46	28,032,737.14	866,775.73
4,087,524.96	3,209,407.73	4,253,537.20	5,844,343.49	3,687,935.07	289,376.91	4,643,512.15
-	-	-	-	-	-	2,821,584.92
-	-	-	-	-	-	-
2,254.72	5,669.12	2,959.56	5,499.45	5,333.45	194.43	1,814.58
4,222,680.49	238,453.95	6,740,542.19	5,817,630.06	1,039,354.41	1,209,389.57	-
33,824.01	6,708,996.99	-	88,932.77	-	-	155,312.76
-	11,301,878.92	-	8,380,688.34	-	-	8,178.09
-	-	17,868.90	25,451.19	5,937.67	2,180.98	1,196.31
-	-	-	-	-	-	-
-	-	149,892.38	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,543.88	-	-	-	-	-
-	1,618,803.77	1,579,602.03	-	1,002,674.20	-	-
375,394.11	**21,127,288.77**	**1,220,801.93**	**8,829,790.30**	**336,324.06**	**110,973.33**	**5,225,958.21**
27,723.02	44,839.36	792,806.09	1,069.67	17.50	4,995.13	1,654,949.72
4,014.75	0.01	971.68	30,984.63	-	22.38	12,259.40
-	-	-	-	-	-	-
-	-	-	8,239,230.10	-	-	-
-	20,652,160.26	-	53,862.86	-	-	556.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	5,985.99	-	-	-	-	3,522,590.85
93,650.00	22,800.00	157,280.61	153,937.50	182,060.00	21,958.71	-
-	-	-	-	-	-	-
101,055.01	225,623.20	82,072.10	160,406.98	56,112.17	55,501.39	13,571.64
129,966.41	149,852.38	162,216.39	156,993.28	77,475.30	15,857.51	16,721.73
-	-	-	173.04	-	-	-
18,984.92	26,027.57	25,455.06	33,132.24	20,659.09	12,638.21	5,308.42
1,439,685,866.22	**1,858,618,195.73**	**2,335,122,824.56**	**2,168,905,289.74**	**1,278,355,165.24**	**178,505,767.32**	**307,528,410.20**

	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG
	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 USD
Assets	**3,937,047,401.66**	**1,676,838,103.87**	**1,335,223,589.45**	**779,857,675.59**
Securities portfolio at market value	3,809,674,287.26	1,655,942,010.81	1,307,281,964.64	769,694,444.58
Acquisition cost	*3,958,288,963.35*	*1,727,093,522.50*	*1,307,428,945.18*	*769,978,732.05*
Unrealised gain/loss on the securities portfolio	-148,614,676.09	-71,151,511.69	-146,980.54	-284,287.47
Cash at banks and liquidities	62,904,362.90	820,579.84	81,527.72	5,470,165.85
Interest receivable on securities	32,731,921.54	19,969,003.18	4,380,858.45	4,630,477.66
Other interest receivable on securities	994,841.38	-	-	-
Bank interests and other interests receivable	44,835.20	871.46	2,559.32	76.60
Dividends receivable	-	-	-	-
Receivable on sales of securities	-	-	23,450,893.59	-
Receivable on subscriptions	29,947,032.05	64,635.64	-	-
Receivable on securities lending	67,257.74	41,002.94	4,880.71	62,510.90
Receivable on swaps	-	-	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	20,905.02	-
Unrealised net appreciation on financial futures	608,578.13	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	74,285.46	-	-	-
Other assets	-	-	-	-
Liabilities	**429,007,232.31**	**754,477.08**	**25,911,141.36**	**9,231,987.29**
Bank overdrafts	2,196,748.19	-	1,329.21	2,112,630.03
Bank interests and other interest payable	14,623.72	63,678.73	7.29	1,029.19
Dividends payable	62,692.36	-	-	-
Payable on purchase of securities	373,972,843.81	-	-	2,000,000.00
Payable on redemptions	722,796.35	546,806.14	25,687,021.00	-
Payable on securities lending	7.98	90.65	-	-
Payable on purchase on swaps	-	-	-	-
Unrealised net depreciation on forward foreign exchange contracts	51,654,435.66	-	-	4,985,304.38
Unrealised net depreciation on financial futures	-	-	-	-
Unrealised net depreciation on swaps	-	-	-	-
Management fees payable	108,177.36	69,781.89	124,915.49	72,840.35
Administration fees payable	154,389.85	71,301.02	79,462.77	44,893.47
Payable on spot exchange, net	-	-	-	-
Other liabilities	120,517.03	2,818.65	18,405.60	15,289.87
Net asset value	**3,508,040,169.35**	**1,676,083,626.79**	**1,309,312,448.09**	**770,625,688.30**

AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI CORE USD CORPORATE BOND
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	USD	EUR	EUR	EUR	EUR	USD
117,644,020.09	**583,021,364.48**	**3,277,861,906.19**	**1,322,174,602.20**	**71,930,032.14**	**2,064,988,782.51**	**156,037,701.41**
113,750,188.32	570,708,396.68	3,238,600,015.63	1,301,147,652.33	71,316,500.91	2,031,906,266.28	153,452,630.23
113,975,435.99	*577,052,414.08*	*3,294,762,351.64*	*1,344,250,673.30*	*71,649,350.60*	*2,047,233,912.73*	*155,287,092.83*
-225,247.67	-6,344,017.40	-56,162,336.01	-43,103,020.97	-332,849.69	-15,327,646.45	-1,834,462.60
1,855,753.99	4,012,300.57	1,300,778.75	-	11,158.10	2,937,171.76	703,233.66
2,028,806.96	8,284,674.46	37,959,323.46	16,967,674.17	602,342.90	29,875,560.30	1,880,023.62
-	-	-	-	-	-	-
585.42	2,544.20	1,739.98	-	-	3,492.66	1,385.62
-	-	-	-	-	-	-
-	-	-	4,023,254.32	-	-	-
-	-	-	-	-	-	-
5,379.50	13,448.57	48.37	36,021.38	30.23	132,611.51	272.03
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	133,680.00	156.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,305.90	-	-	-	-	-	-
1,541,639.30	**5,758,092.13**	**399,392.36**	**6,566,391.17**	**39,639.61**	**8,399,739.47**	**262,854.07**
285,822.21	-	3.06	1,646,823.80	0.21	290,645.66	13,311.01
3,041.11	0.09	0.02	733.08	19.34	312.59	33.41
-	-	-	-	-	-	-
-	-	-	728,023.80	30,898.46	3,729,466.52	-
-	-	-	4,026,225.00	-	-	-
-	65.23	16.93	-	-	69.56	-
-	-	-	-	-	-	-
1,222,424.49	5,617,592.77	-	-	-	4,223,140.65	231,654.25
2,578.13	-	-	-	-	-	-
-	-	-	-	-	-	-
17,835.10	96,309.91	190,391.34	79,809.67	4,203.64	93,163.25	5,676.36
9,938.26	28,155.02	187,949.18	79,809.67	4,203.64	35,506.23	4,184.94
-	-	-	-	-	-	-
-	15,969.11	21,031.83	4,966.15	314.32	27,435.01	7,994.10
116,102,380.79	**577,263,272.35**	**3,277,462,513.83**	**1,315,608,211.03**	**71,890,392.53**	**2,056,589,043.04**	**155,774,847.34**

	AMUNDI FTSE EPRA NAREIT GLOBAL II	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	AMUNDI USD HIGH YIELD CORPORATE BOND ESG
	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Assets	**67,897,626.77**	**403,027,255.22**	**142,945,157.55**	**205,926,275.11**
Securities portfolio at market value	67,629,767.23	399,438,871.13	140,289,132.51	198,867,351.77
Acquisition cost	*70,115,872.21*	*404,127,151.42*	*140,490,148.70*	*199,555,881.80*
Unrealised gain/loss on the securities portfolio	-2,486,104.98	-4,688,280.29	-201,016.19	-688,530.03
Cash at banks and liquidities	4,395.16	41,272.04	970,226.63	3,711,510.50
Time deposits	-	-	-	-
Reverse repurchase agreements	-	-	-	-
Interest receivable on securities	-	-	1,684,933.75	3,332,005.01
Other interest receivable on securities	-	-	-	-
Interest receivable on swaps	-	-	-	-
Bank interests and other interests receivable	-	-	-	6,679.63
Dividends receivable	229.47	333.16	-	-
Receivable on sales of securities	13,855.01	1,376,388.04	-	-
Receivable on subscriptions	-	-	-	-
Receivable on securities lending	-	-	864.66	3,419.02
Receivable on swaps	249,379.90	2,170,390.85	-	-
Unrealised net appreciation on forward foreign exchange contracts	-	-	-	-
Unrealised net appreciation on financial futures	-	-	-	-
Unrealised net appreciation on swaps	-	-	-	-
Receivable on spot exchange, net	-	-	-	-
Other assets	-	-	-	5,309.18
Liabilities	**1,024,921.94**	**4,904,449.72**	**575,871.64**	**2,998,365.00**
Bank overdrafts	-	-	94,474.02	302,047.80
Interest payable on swaps	-	-	-	-
Bank interests and other interest payable	-	-	-	487.11
Dividends payable	-	-	-	-
Payable on purchase of securities	263,231.43	2,170,301.86	-	2,261.96
Payable on redemptions	-	-	-	-
Payable on securities lending	-	-	-	-
Payable on purchase on swaps	229.47	1,376,721.20	-	-
Unrealised net depreciation on forward foreign exchange contracts	-	-	462,596.53	2,639,108.05
Unrealised net depreciation on financial futures	-	-	-	2,015.63
Unrealised net depreciation on swaps	730,848.33	1,221,216.17	-	-
Management fees payable	20,495.72	67,052.32	9,565.57	30,445.61
Administration fees payable	5,855.95	33,526.14	8,588.29	17,207.34
Payable on spot exchange, net	-	-	-	-
Other liabilities	4,261.04	35,632.03	647.23	4,791.50
Net asset value	**66,872,704.83**	**398,122,805.50**	**142,369,285.91**	**202,927,910.11**

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI STOXX EUROPE DEFENSE	Combined
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
292,899,393.13	**595,831,449.22**	**445,513,430.40**	**167,148,901,383.93**
284,970,570.06	593,662,691.81	443,910,975.10	164,170,835,635.35
291,342,231.75	*559,194,507.31*	*462,035,487.43*	*154,524,533,010.75*
-6,371,661.69	34,468,184.50	-18,124,512.33	9,646,302,624.58
2,166,188.21	828,588.84	1,545,607.92	780,597,623.44
-	-	-	8,000,000.00
-	-	-	27,999,900.00
5,683,042.02	-	-	567,184,839.90
-	-	-	7,523,167.92
-	-	-	217,914.37
2,889.79	59.42	9,401.36	904,558.44
-	1,336,705.27	33,246.41	239,787,894.80
-	-	-	774,432,366.98
-	-	-	218,628,841.67
76,703.05	1,354.78	14,199.61	3,258,067.51
-	-	-	121,877,456.96
-	-	-	147,817,289.60
-	-	-	1,564,373.26
-	-	-	51,196,278.78
-	-	-	361,604.67
-	2,049.10	-	26,713,570.28
75,586.41	**197,735.30**	**224,036.85**	**2,434,684,407.68**
1,430.00	56.79	-	139,882,379.42
-	-	-	216,169.66
-	2,456.89	12.20	708,166.17
-	-	-	59,954.75
-	-	-	1,086,482,964.79
-	-	-	169,451,980.39
-	-	-	6,934.85
-	-	-	260,873,965.66
-	-	-	222,606,076.59
3,630.00	43,782.67	66,840.00	8,640,750.86
-	-	-	518,416,784.80
40,120.77	78,885.27	96,251.31	13,031,665.15
26,747.16	72,553.68	38,500.52	10,726,975.74
-	-	-	92,907.76
3,658.48	-	22,432.82	3,486,731.09
292,823,806.72	**595,633,713.92**	**445,289,393.55**	**164,714,216,976.26**

AMUNDI CORE MSCI EMERGING MARKETS

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A12S of capitalisation	LU2420246139	1,064,141.77	SGD	181.78	174.17	145.48
Class A12U of capitalisation	LU2420245750	92,258.03	USD	142.95	137.06	115.13
Class A3E of capitalisation	LU1162503061	11,712.99	EUR	174.33	163.87	144.84
Class A3E of distribution	LU1162503145	89,437.97	EUR	137.71	132.00	119.37
Class A3U of distribution	LU1162503491	11,112.00	USD	146.04	142.78	122.78
Class AE of capitalisation	LU0996177134	843,350.95	EUR	205.80	193.74	171.76
Class AE of distribution	LU0996177217	11,229.15	EUR	164.17	157.21	142.21
Class AU of capitalisation	LU0996176912	16,901.91	USD	175.52	168.50	141.90
Class AU of distribution	LU0996177050	2,545.86	USD	137.09	133.89	115.16
Class I13E of capitalisation	LU2244411265	10,672.86	EUR	1,394.03	1,310.12	1,157.52
Class I13U of capitalisation	LU2200579410	764,896.44	USD	1,500.96	1,438.52	1,207.21
Class I13H1E of capitalisation	LU2310797779	-	EUR	-	-	873.39
Class I13SEK of capitalisation	LU1903509831	36,514,349.17	SEK	159.34	150.76	136.32
Class I14E of capitalisation	LU2244411182	201,384.63	EUR	1,393.23	1,309.43	1,157.03
Class I14G of capitalisation	LU1854486658	82,770.21	GBP	1,517.81	1,425.12	1,200.59
Class IE of capitalisation	LU0996175948	1,403,649.70	EUR	215.85	202.94	179.47
Class IE of distribution	LU0996176086	13.99	EUR	1,646.37	1,577.85	1,427.37
Class IG of capitalisation	LU0996176243	30,512.19	GBP	2,256.72	2,119.84	1,788.16
Class IG of distribution	LU0996176326	155.45	GBP	1,749.14	1,674.65	1,443.92
Class ISK of capitalisation	LU2710736583	26,823.68	SEK	13,826.28	13,085.88	11,841.81
Class IU of capitalisation	LU0996175781	3,284.26	USD	1,811.27	1,736.70	1,458.77
Class IU of distribution	LU0996175864	1.00	USD	1,378.22	1,347.35	1,158.25
Class ME of capitalisation	LU0996176599	20.90	EUR	210.79	198.23	175.41
Class OE of capitalisation	LU0996176755	53,193.49	EUR	2,140.56	2,011.61	1,777.13
Class OE of distribution	LU0996176839	2.00	EUR	1,642.17	1,573.90	1,422.04
Class OU of capitalisation	LU0996176672	1.00	USD	1,802.41	1,727.29	1,448.54
Class R13E of capitalisation	LU2931919646	1,601,772.52	EUR	59.91	56.32	-
Class RE of capitalisation	LU0996177308	185,082.70	EUR	211.03	198.46	175.60
Class RE of distribution	LU0996177480	9,660.05	EUR	164.07	157.22	142.18
Class UCITS ETF DR of capitalisation	LU1437017350	40,911,372.00	EUR	82.43	77.39	69.31
Class UCITS ETF DR of distribution	LU1737652583	14,355,888.00	EUR	60.83	58.22	53.32
Class UCITS ETF DR USD of distribution	LU2277591868	2,483,696.00	USD	50.26	49.06	42.74
Total Net Assets			**USD**	**8,442,120,339.04**	**7,530,334,287.27**	**6,104,497,770.61**

AMUNDI CAC 40 ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR EUR of capitalisation	LU1681046931	4,291,711.00	EUR	132.16	139.49	129.20
Class UCITS ETF DR EUR of distribution	LU1681047079	799,431.00	EUR	76.59	83.20	79.40
Total Net Assets			**EUR**	**628,438,407.87**	**681,841,136.15**	**1,194,821,850.16**

AMUNDI DIVDAX

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2611731741	2,161,432.00	EUR	37.18	35.39	34.46
Total Net Assets			**EUR**	**80,353,620.00**	**76,161,621.15**	**78,777,860.62**

AMUNDI CORE EURO STOXX 50

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I13E of capitalisation	LU3243305342	96,440.33	EUR	926.22	-	-
Class UCITS ETF DR EUR of capitalisation	LU1681047236	23,172,379.00	EUR	146.64	144.61	127.07
Class UCITS ETF DR EUR of distribution	LU1681047319	8,995,386.00	EUR	88.35	89.36	80.72
Class UCITS ETF DR USD of capitalisation	LU1681047400	249,118.00	USD	168.96	169.92	141.81
Total Net Assets			**EUR**	**4,318,661,876.41**	**3,578,091,921.29**	**2,895,312,315.06**

AMUNDI FTSE EPRA EUROPE REAL ESTATE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681039480	227,599.00	EUR	314.55	323.75	352.11
Class UCITS ETF EUR of distribution	LU1812091194	994,909.00	EUR	28.63	30.31	34.42
Total Net Assets			**EUR**	**100,079,623.07**	**73,827,068.28**	**82,723,484.79**

AMUNDI JAPAN TOPIX

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DAILY HEDGED CHF of capitalisation	LU1681038169	42,693.00	CHF	134.42	120.68	100.59
Class UCITS ETF DAILY HEDGED EUR of capitalisation	LU1681037864	416,938.00	EUR	532.91	472.67	385.03
Class UCITS ETF DAILY HEDGED GBP of capitalisation	LU1681038086	69,172.00	GBP	160.67	141.03	112.53
Class UCITS ETF DAILY HEDGED USD of capitalisation	LU1681037948	194,019.00	USD	178.67	156.71	124.66
Class UCITS ETF EUR of capitalisation	LU1681037609	2,782,147.00	EUR	128.15	120.23	108.05
Class UCITS ETF JPY of capitalisation	LU1681037781	1,825,092.00	JPY	23,502.00	20,875.00	17,259.00
Total Net Assets			**EUR**	**861,726,363.79**	**801,619,960.36**	**688,902,748.03**

AMUNDI JPX-NIKKEI 400

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DAILY HEDGED CHF of capitalisation	LU1681047665	36,585.00	CHF	178.48	158.72	134.46
Class UCITS ETF DAILY HEDGED EUR of capitalisation	LU1681039134	162,410.00	EUR	394.96	346.82	287.03
Class UCITS ETF DAILY HEDGED GBP of capitalisation	LU1681039308	13,451.00	GBP	439.71	382.22	309.90
Class UCITS ETF DAILY HEDGEG USD of capitalisation	LU1681039217	163,760.00	USD	476.01	413.48	334.23
Class UCITS ETF EUR of capitalisation	LU1681038912	212,454.00	EUR	216.60	201.55	184.68
Class UCITS ETF JPY of capitalisation	LU1681039050	198,168.00	JPY	39,724.00	34,993.00	29,498.00
Total Net Assets			**EUR**	**234,583,776.77**	**206,747,990.42**	**241,157,647.06**

AMUNDI MSCI CHINA TECH

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681043912	799,208.00	EUR	274.59	317.46	237.88
Class UCITS ETF USD of capitalisation	LU1681044050	61,664.00	USD	316.39	373.02	265.48
Total Net Assets			**EUR**	**236,389,526.73**	**138,930,591.96**	**45,604,549.15**

AMUNDI MSCI EM ASIA

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681044480	29,757,569.00	EUR	45.34	43.18	39.04
Class UCITS ETF USD of capitalisation	LU1681044563	16,072,986.00	USD	52.24	50.74	43.58
Total Net Assets			**EUR**	**2,077,758,652.20**	**1,824,050,708.72**	**1,458,663,625.05**

AMUNDI MSCI EM LATIN AMERICA

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681045024	38,970,621.00	EUR	21.09	16.68	14.58
Class UCITS ETF USD of capitalisation	LU1681045297	12,544,017.00	USD	24.30	19.60	16.27
Total Net Assets			**EUR**	**1,086,470,670.43**	**382,401,502.16**	**387,199,630.21**

AMUNDI MSCI EMERGING MARKETS SWAP

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681045370	544,891,466.00	EUR	6.24	5.85	5.25
Class UCITS ETF USD of capitalisation	LU1681045453	198,778,432.00	USD	7.19	6.87	5.86
Total Net Assets			**EUR**	**4,640,730,415.64**	**3,947,033,284.31**	**3,243,783,815.30**

AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681044308	1,187,073.00	EUR	352.56	338.09	326.93
Total Net Assets			**EUR**	**418,511,026.91**	**529,934,178.03**	**439,482,355.78**

AMUNDI MSCI EUROPE GROWTH

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU1598688189	404,671.00	EUR	190.68	195.09	194.56
Class UCITS ETF EUR of capitalisation	LU1681042435	507,562.00	EUR	324.64	328.23	325.18
Total Net Assets			**EUR**	**241,940,210.12**	**153,985,486.45**	**149,423,276.27**

AMUNDI MSCI INDIA SWAP II

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681043086	194,194.00	EUR	727.05	836.69	1,027.88
Class UCITS ETF USD of capitalisation	LU1681043169	74,816.00	USD	837.65	983.02	1,147.20
Total Net Assets			**EUR**	**195,579,888.01**	**225,703,639.63**	**304,806,207.23**

AMUNDI MSCI NORDIC

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681044647	384,613.00	EUR	646.86	611.25	678.55
Total Net Assets			**EUR**	**248,790,621.61**	**229,702,992.74**	**270,873,141.84**

AMUNDI MSCI SWITZERLAND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF CHF of capitalisation	LU1681044993	25,482,570.00	CHF	11.67	11.00	10.83
Class UCITS ETF EUR of capitalisation	LU1681044720	17,502,563.00	EUR	12.61	11.76	11.50
Total Net Assets			**EUR**	**541,991,285.78**	**453,966,685.31**	**352,413,479.94**

AMUNDI PEA MSCI USA ESG SELECTION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681042864	637,371.00	EUR	677.79	685.86	653.65
Class UCITS ETF USD of capitalisation	LU1681042948	187,585.00	USD	781.25	806.19	729.74
Total Net Assets			**EUR**	**559,198,254.08**	**618,217,417.87**	**1,064,019,576.01**

AMUNDI MSCI WORLD SWAP

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681043599	9,070,388.00	EUR	594.24	587.10	529.03
Class UCITS ETF EUR of distribution	LU2655993207	10,184,933.00	EUR	35.21	35.19	31.90
Class UCITS ETF USD of capitalisation	LU1681043672	131,939.00	USD	684.66	689.83	590.42
Total Net Assets			**EUR**	**5,826,933,160.10**	**5,646,958,180.89**	**4,235,378,727.30**

AMUNDI GLOBAL BIOENERGY

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681046006	105,030.00	EUR	469.06	347.68	360.42
Class UCITS ETF USD of capitalisation	LU1681046188	9,780.00	USD	540.45	408.52	402.25
Total Net Assets			**EUR**	**53,853,109.31**	**34,271,859.25**	**36,843,911.33**

AMUNDI MSCI WORLD EX EUROPE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681045537	1,056,305.00	EUR	659.39	655.46	587.12
Total Net Assets			**EUR**	**696,520,534.22**	**709,205,088.60**	**623,759,384.40**

AMUNDI NYSE ARCA GOLD BUGS

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2611731824	10,804,903.00	USD	76.22	59.91	31.33
Total Net Assets			**USD**	**823,558,006.41**	**713,519,499.74**	**346,815,648.96**

AMUNDI RUSSELL 2000

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681038672	2,069,360.00	EUR	324.72	309.71	295.75
Class UCITS ETF USD of capitalisation	LU1681038839	383,767.00	USD	374.17	363.93	330.07
Total Net Assets			**EUR**	**796,593,975.32**	**928,500,529.99**	**472,979,503.61**

AMUNDI S&P 500 SWAP

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DAILY HEDGED EUR of capitalisation	LU1681049109	4,531,505.00	EUR	154.75	159.68	139.03
Class UCITS ETF EUR of capitalisation	LU1681048804	19,719,689.00	EUR	112.81	112.75	101.14
Class UCITS ETF USD of capitalisation	LU1681049018	23,489,759.00	USD	129.97	132.48	112.86
Class UCITS ETF USD of distribution	LU2391437253	66,299.00	USD	70.57	72.59	62.58
Total Net Assets			**EUR**	**5,579,531,703.78**	**6,299,386,810.16**	**6,779,395,298.51**

AMUNDI GLOBAL LUXURY

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681048630	1,721,613.00	EUR	190.67	208.69	202.23
Class UCITS ETF USD of capitalisation	LU1681048713	200,409.00	USD	219.66	245.19	225.69
Total Net Assets			**EUR**	**366,459,539.40**	**429,791,255.32**	**485,136,703.77**

AMUNDI MSCI SMART CITIES

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU2037748345	972,282.00	EUR	66.65	65.38	57.97
Total Net Assets			**EUR**	**64,804,959.95**	**64,635,112.71**	**70,419,534.81**

AMUNDI CORE STOXX EUROPE 600

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IG of capitalisation	LU2873560218	20,483.44	GBP	1,215.96	1,149.39	-
Class UCITS ETF of capitalisation	LU0908500753	59,511,429.00	EUR	281.96	267.41	243.23
Class UCITS ETF HEDGED EUR of distribution	LU1574142243	330,557.00	EUR	149.00	145.38	134.46
Class UCITS ETF HEDGED USD of capitalisation	LU2873560564	5,886,378.00	USD	24.16	22.69	-
Total Net Assets			**EUR**	**16,980,744,155.50**	**13,598,374,104.97**	**9,008,694,979.53**

AMUNDI MSCI ROBOTICS & AI

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU1861132840	8,473,503.00	EUR	104.09	110.09	96.17
Total Net Assets			**EUR**	**882,042,725.26**	**989,963,201.01**	**853,636,322.54**

AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR of distribution	LU2300294589	5,639,094.00	USD	42.53	44.95	39.71
Total Net Assets			**USD**	**239,825,860.00**	**302,835,044.46**	**129,160,635.38**

AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU1861138375	1,671,143.01	EUR	129.41	127.65	116.93
Class AK of capitalisation	LU2297533478	1,638,041.76	CZK	101.61	99.26	94.24
Class I13SK of capitalisation	LU2059754627	4,671,909.62	SEK	129.24	128.12	119.69
Class I14E of capitalisation	LU2183780308	30,265.00	EUR	1,373.90	1,353.60	1,236.82
Class I14G of capitalisation	LU2022263615	1.00	GBP	1,239.45	1,219.41	1,060.14
Class IE of capitalisation	LU1861137724	35,381.03	EUR	1,333.94	1,314.23	1,210.84
Class IE of distribution	LU1861137997	1,923.14	EUR	1,174.94	1,179.88	1,098.97
Class IG of capitalisation	LU2089234475	42,388.39	GBP	1,249.81	1,230.08	1,071.47
Class IU of capitalisation	LU1861137567	6,475.50	USD	1,379.96	1,386.47	1,203.29
Class OE of capitalisation	LU1861138532	1.00	EUR	1,234.70	1,215.17	-
Class OE-EXF of capitalisation	LU3206582762	1.00	EUR	975.77	-	-
Class RE of capitalisation	LU1861138029	3,457.97	EUR	134.36	132.41	121.04
Class UCITS ETF DR of capitalisation	LU1861138961	25,613,499.00	USD	68.38	69.01	60.12
Class UCITS ETF DR of distribution	LU2059756754	2,515,977.00	USD	58.72	60.40	53.69
Class UCITS ETF DR GBP of distribution	LU2469335371	361,882.00	GBP	53.16	53.57	47.74
Total Net Assets			**USD**	**2,429,234,000.81**	**2,586,411,465.77**	**2,174,300,159.56**

AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I17E of capitalisation	LU2113060508	1.00	EUR	1,649.11	1,626.72	1,560.54
Class IG of capitalisation	LU2382233265	9.52	GBP	1,292.60	1,274.49	1,166.88
Class UCITS ETF DR of capitalisation	LU2109787635	1,082,389.00	EUR	94.92	93.69	89.98
Total Net Assets			**EUR**	**102,758,182.54**	**200,025,615.32**	**216,809,810.05**

AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A3E of distribution	LU1932918052	207,872.44	EUR	143.10	151.64	160.38
Class AE of capitalisation	LU1861136833	923,561.16	EUR	163.51	169.71	175.96
Class I13E of capitalisation	LU2360787019	43,054.24	EUR	1,155.41	1,197.72	1,238.53
Class I13HE of capitalisation	LU2402389188	152,442.40	EUR	1,071.18	1,112.01	1,143.60
Class I13SK of capitalisation	LU2059754890	1.00	SEK	145.17	151.13	159.66
Class I14E of capitalisation	LU2219646168	5,294.72	EUR	1,429.28	1,481.63	1,532.10
Class IE of capitalisation	LU1861136320	60,012.43	EUR	1,695.63	1,758.53	1,820.07
Class IE of distribution	LU1861136593	36.33	EUR	1,450.64	1,536.59	1,624.92
Class IE - EXF of capitalisation	LU1861137211	-	EUR	-	1,110.65	1,149.30
Class IG of capitalisation	LU2089234046	29,582.00	GBP	1,391.45	1,441.58	1,422.35
Class OE of capitalisation	LU1861137054	37.00	EUR	1,094.84	1,135.00	1,173.78
Class RE of capitalisation	LU1861136676	7,984.43	EUR	135.00	140.10	145.17
Class UCITS ETF DR of capitalisation	LU1861137484	11,541,224.00	EUR	80.50	83.49	86.40
Class UCITS ETF DR of distribution	LU2059756598	533,692.00	EUR	62.64	66.35	70.15
Total Net Assets			**EUR**	**1,513,003,183.98**	**2,094,425,607.28**	**3,273,009,824.51**

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I13E of capitalisation	LU2360787100	13,483.76	EUR	1,013.54	1,010.66	1,016.69
Class I17E of capitalisation	LU2233156236	1.38	EUR	1,059.19	1,056.68	-
Class IG of capitalisation	LU2270400331	11,301.88	GBP	970.26	967.00	928.27
Class UCITS ETF DR of capitalisation	LU2233156749	3,883,068.00	JPY	8,489.88	8,016.39	7,426.85
Class UCITS ETF DR GBP of distribution	LU2469335025	-	GBP	-	52.34	50.97
Class UCITS ETF DR HEDGED EUR of capitalisation	LU2269164310	2,429,283.00	EUR	76.56	71.92	65.38
Class UCITS ETF DR HEDGED EUR of distribution	LU1646360542	33,645.00	EUR	32.70	31.14	28.70
Class UCITS ETF DR HEDGED CHF of capitalisation	LU1646360039	6,694.00	CHF	160.68	153.27	142.63
Class UCITS ETF DR HEDGED GBP of capitalisation	LU1646359619	52,164.00	GBP	229.94	214.26	190.66
Class UCITS ETF DR HEDGED USD of capitalisation	LU1646359882	142,330.00	USD	254.01	236.23	209.13
Total Net Assets			**JPY**	**80,549,210,878.00**	**80,347,202,389.00**	**101,963,656,995.00**

AMUNDI DAX 50 ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR of capitalisation	LU2240851688	1,104,203.00	EUR	79.68	79.85	68.71
Total Net Assets			**EUR**	**87,984,569.09**	**28,965,708.26**	**21,511,633.62**

AMUNDI MDAX ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2611731667	7,784,768.00	EUR	24.04	24.24	22.97
Total Net Assets			**EUR**	**187,120,110.15**	**209,128,182.73**	**145,861,578.80**

AMUNDI STOXX EUROPE 600 ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681040223	10,084,104.00	EUR	143.15	138.15	128.74
Total Net Assets			**EUR**	**1,443,489,488.46**	**1,241,651,972.52**	**795,573,505.29**

AMUNDI MSCI CHINA ESG SELECTION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR of capitalisation	LU2343997487	3,696,917.00	USD	37.18	46.01	34.17
Total Net Assets			**USD**	**137,455,179.94**	**131,680,519.23**	**145,113,493.56**

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU2710736401	9,633.55	EUR	123.64	117.59	113.69
Class IE of capitalisation	LU2774389170	1.00	EUR	1,156.68	1,098.40	1,059.12
Class IU of capitalisation	LU2343865148	16,889.91	USD	1,333.34	1,291.50	1,183.05
Class RE of capitalisation	LU2661919956	68,863.75	EUR	126.10	119.81	115.60
Class RU of capitalisation	LU2798197484	1,048.00	USD	123.29	119.45	109.31
Class UCITS ETF DR of capitalisation	LU2345046655	14,603,951.00	USD	55.31	53.70	49.58
Total Net Assets			**USD**	**841,828,625.63**	**715,460,040.72**	**596,222,366.77**

AMUNDI MSCI EMERGING MARKETS ESG SELECTION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I12U of capitalisation	LU2798197567	45,496.22	EUR	1,226.29	1,226.32	1,087.35
Class I17U of capitalisation	LU2113060920	8,215.69	USD	1,326.59	1,353.54	1,139.85
Class OU of capitalisation	LU2368674391	51,422.00	USD	1,082.71	1,103.88	929.21
Class UCITS ETF DR of capitalisation	LU2109787551	18,248,674.00	USD	71.72	73.15	61.63
Total Net Assets			**USD**	**1,439,685,866.22**	**1,496,083,730.58**	**1,341,572,666.18**

AMUNDI MSCI EMU ESG SELECTION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AE of capitalisation	LU0389811372	231,740.45	EUR	281.94	278.50	252.69
Class AE of distribution	LU0389811455	22,581.70	EUR	253.16	255.86	238.34
Class AK of capitalisation	LU2297533718	595,735.37	CZK	137.18	134.20	126.20
Class IE of capitalisation	LU0389810994	113,688.61	EUR	2,901.30	2,863.64	2,594.42
Class IE of distribution	LU0389811026	6,019.13	EUR	1,895.53	1,916.94	1,785.69
Class IHC of capitalisation	LU1322784072	11.00	CHF	1,954.07	1,951.72	1,814.87
Class IHU of capitalisation	LU1322783934	138.57	USD	2,647.10	2,584.21	2,291.54
Class ME of capitalisation	LU0389811299	3.91	EUR	327.18	322.89	292.16
Class OE of capitalisation	LU0557865341	2,913.16	EUR	2,776.32	2,738.92	2,478.95
Class RE of capitalisation	LU0987205530	99,014.51	EUR	222.63	219.84	199.38
Class RE of distribution	LU0987205613	10.16	EUR	165.63	167.46	155.97
Class RHG of capitalisation	LU0987205704	690.30	GBP	234.02	229.16	204.30
Class RHG of distribution	LU0987205886	2,822.77	GBP	176.04	176.54	161.61
Class UCITS ETF DR EUR of capitalisation	LU1602144575	3,420,377.00	EUR	338.83	334.60	304.14
Class UCITS ETF DR EUR of distribution	LU2059756325	3,689,504.00	EUR	68.79	69.53	64.91
Total Net Assets			**EUR**	**1,858,618,195.73**	**2,139,091,566.21**	**1,936,799,767.52**

AMUNDI MSCI EUROPE ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I14E of capitalisation	LU2469334648	-	EUR	-	-	1,285.68
Class UCITS ETF EUR of capitalisation	LU1681042609	5,774,781.00	EUR	391.40	372.66	344.93
Class UCITS ETF EUR of distribution	LU2678230652	1,375,319.00	EUR	13.24	12.94	12.29
Class UCITS ETF EUR HEDGED of capitalisation	LU2873560481	2,458,256.00	EUR	23.04	22.02	-
Total Net Assets			**EUR**	**2,335,122,824.56**	**2,322,312,858.41**	**1,580,133,147.18**

AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A3E of distribution	LU2228388943	3,767,666.00	EUR	132.54	128.36	116.06
Class I14U of capitalisation	LU2469334994	-	USD	-	-	1,197.97
Class UCITS ETF DR of capitalisation	LU2109787049	22,490,518.00	USD	70.85	68.64	57.70
Total Net Assets			**USD**	**2,168,905,289.74**	**1,242,788,631.38**	**631,413,846.03**

AMUNDI MSCI EMU ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class I12E of capitalisation	LU0326732954	10,821.86	EUR	2,752.44	2,700.37	2,362.96
Class UCITS ETF of capitalisation	LU0908501058	3,518,974.00	EUR	319.56	313.47	274.22
Class UCITS ETF of distribution	LU0908501132	567,270.00	EUR	218.67	220.15	196.97
Total Net Assets			**EUR**	**1,278,355,165.24**	**1,002,484,090.54**	**573,882,461.70**

AMUNDI MSCI PACIFIC ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU2572257397	2,247,922.00	USD	79.41	79.62	71.63
Total Net Assets			**USD**	**178,505,767.32**	**193,525,378.57**	**176,721,352.86**

AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class AHU of capitalisation	LU3022519758	18,161.51	USD	101.92	100.91	-
Class AHS of capitalisation	LU3022519832	14,000.00	SGD	100.09	100.43	-
Class I13HE of capitalisation	LU2470620928	176,115.86	EUR	1,065.24	1,064.91	1,041.89
Class IHG of distribution	LU2573570665	4,662.68	GBP	1,080.09	1,097.89	1,077.62
Class UCITS ETF DR of capitalisation	LU2470620761	54,857.00	USD	55.54	56.06	53.88
Class UCITS ETF DR HEDGED of capitalisation	LU2470620845	768,252.00	EUR	53.80	53.80	52.67
Class UCITS ETF DR HEDGED CHF of capitalisation	LU2606055775	501,418.00	CHF	49.88	50.44	50.60
Total Net Assets			**USD**	**307,528,410.20**	**245,907,326.31**	**279,282,513.28**

AMUNDI CORE GLOBAL AGGREGATE BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A12HS of capitalisation	LU2420246212	2,666,148.90	SGD	132.17	133.31	132.29
Class A12HU of capitalisation	LU2420245834	235,351.49	USD	104.75	104.24	101.30
Class AE of capitalisation	LU1437023085	20,517.77	EUR	92.80	92.00	94.95
Class AHE of capitalisation	LU1437023242	7,691.27	EUR	101.64	102.28	-
Class I13U of distribution	LU1668813311	172,952.19	USD	835.79	869.88	875.87
Class I13HN of capitalisation	LU2439113114	143,425.12	NOK	10,186.77	10,137.61	9,854.81
Class I14HE of capitalisation	LU2332964738	1.00	EUR	937.79	942.24	933.75
Class I14HSK of capitalisation	LU2490201923	37.70	SEK	1,013.72	1,026.85	1,024.73
Class IE of capitalisation	LU1437021626	770.81	EUR	1,016.45	1,006.94	1,037.63
Class IG of distribution	LU1437022350	1.00	GBP	827.88	843.07	850.77
Class IU of capitalisation	LU1437021972	1.01	USD	1,063.09	1,073.66	1,051.08
Class IU-EXF of capitalisation	LU2606055692	229,117.82	USD	1,073.30	1,083.04	1,059.01
Class IHC of capitalisation	LU1437022863	1,072,315.29	CHF	852.41	866.16	879.61
Class IHE of capitalisation	LU1437022434	113,146.48	EUR	949.92	955.20	947.58
Class IHG of capitalisation	LU2873560135	136,445.06	GBP	1,044.36	1,039.39	-
Class IHU of capitalisation	LU1437022608	6,790.76	USD	1,130.59	1,125.56	1,094.95
Class RE of capitalisation	LU1437023598	0.00	EUR	96.77	96.83	92.66
Class RU of capitalisation	LU1437023754	3,460.11	USD	101.43	102.50	100.38
Class UCITS ETF DR of capitalisation	LU1437024729	10,525,433.00	EUR	48.61	48.10	49.52
Class UCITS ETF DR of distribution	LU1737654019	117,962.00	EUR	44.49	45.34	47.99
Class UCITS ETF CHF HEDGED of capitalisation	LU3238224508	17,932.00	CHF	49.38	-	-
Class UCITS ETF DR EUR HEDGED of capitalisation	LU1708330318	2,012,111.00	EUR	48.96	49.18	48.74
Class UCITS ETF DR GBP HEDGED of distribution	LU2355200523	7,349,588.00	GBP	44.45	45.53	45.52
Class UCITS ETF DR USD HEDGED of capitalisation	LU1778293313	1,158,035.00	USD	58.31	57.99	56.35
Total Net Assets			**USD**	**3,508,040,169.35**	**2,660,976,109.65**	**3,275,905,441.59**

AMUNDI CORE EURO GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A3E of capitalisation	LU1250883508	1.00	EUR	98.92	99.23	99.06
Class AE of capitalisation	LU1050470373	170,539.35	EUR	106.28	106.84	107.04
Class AE of distribution	LU1050470456	28,555.96	EUR	85.37	87.89	89.60
Class I12E of capitalisation	LU2430581129	80.99	EUR	921.51	925.43	925.33
Class I14E of capitalisation	LU1645687762	114,007.88	EUR	970.53	974.28	973.40
Class I15E of capitalisation	LU2297532827	1.00	EUR	882.51	885.59	884.19
Class IE of capitalisation	LU1050469870	2,000,815.20	EUR	108.68	109.14	109.12
Class IE of distribution	LU1050469953	5,197.67	EUR	854.75	880.99	898.12
Class ME of capitalisation	LU1050470027	14,341.24	EUR	108.37	108.88	108.97
Class OE of capitalisation	LU1050470290	1.00	EUR	1,100.59	1,104.69	1,103.45
Class RE of capitalisation	LU1050470530	963.92	EUR	108.32	108.83	108.92
Class RE of distribution	LU1050470613	0.01	EUR	84.43	88.29	90.07
Class UCITS ETF DR of capitalisation	LU1437018598	26,115,404.00	EUR	49.16	49.36	49.31
Class UCITS ETF DR of distribution	LU1737653714	902,704.00	EUR	41.39	42.67	43.47
Total Net Assets			**EUR**	**1,676,083,626.79**	**1,820,850,948.57**	**1,844,617,588.46**

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681041114	11,695,409.00	EUR	111.68	110.52	107.22
Class UCITS ETF HEDGED GBP of capitalisation	LU1923163676	15,256.00	GBP	61.15	59.96	57.06
Class UCITS ETF HEDGED USD of capitalisation	LU1923163759	37,431.00	USD	63.35	62.11	59.13
Total Net Assets			**EUR**	**1,309,312,448.09**	**1,313,622,650.23**	**921,308,198.03**

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF HEDGED EUR of capitalisation	LU1681041031	3,074,378.00	EUR	55.88	55.30	53.47
Class UCITS ETF HEDGED MXN of capitalisation	LU2098887180	286,763.00	MXN	1,723.08	1,658.49	1,491.64
Class UCITS ETF USD of capitalisation	LU1681040900	4,012,271.00	USD	135.91	133.20	126.31
Total Net Assets			**USD**	**770,625,688.30**	**638,547,408.08**	**741,223,975.37**

AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF DR USD of capitalisation	LU2099295466	1,998,736.00	USD	24.33	24.43	22.54
Class UCITS ETF DR HEDGED EUR of capitalisation	LU2099296274	2,645,764.00	EUR	22.13	22.30	21.12
Total Net Assets			**USD**	**116,102,380.79**	**106,702,031.97**	**56,376,408.61**

AMUNDI USD EMERGING MARKETS GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IHG of capitalisation	LU3206583497	224,652.00	GBP	992.89	-	-
Class UCITS ETF USD of capitalisation	LU1681041205	1,097,192.00	USD	150.26	148.48	143.97
Class UCITS ETF USD of distribution	LU1686830909	787,261.00	USD	78.22	81.44	81.70
Class UCITS ETF HEDGED EUR of distribution	LU1686831030	770,727.00	EUR	63.80	66.87	68.39
Total Net Assets			**USD**	**577,263,272.35**	**246,611,966.87**	**270,417,310.71**

AMUNDI EURO GOVERNMENT TILTED GREEN BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class A12E of capitalisation	LU2753546352	168,747.85	EUR	20.61	20.73	20.80
Class I13E of capitalisation	LU2673399536	220,134.24	EUR	1,084.77	1,089.54	1,089.99
Class UCITS ETF EUR of capitalisation	LU1681046261	13,846,610.00	EUR	219.20	220.33	220.48
Total Net Assets			**EUR**	**3,277,462,513.83**	**3,150,470,386.41**	**3,241,934,948.81**

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681046774	5,379,752.00	EUR	230.85	231.55	229.88
Class UCITS ETF EUR of distribution	LU1681046857	383,389.00	EUR	192.24	197.82	200.86
Total Net Assets			**EUR**	**1,315,608,211.03**	**1,099,444,927.59**	**719,899,197.93**

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF EUR of capitalisation	LU1681046345	607,989.00	EUR	118.24	118.23	115.40
Total Net Assets			**EUR**	**71,890,392.53**	**66,801,211.12**	**53,983,453.33**

AMUNDI CORE EUR CORPORATE BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IHG of capitalisation	LU3242526815	1.00	GBP	989.42	-	-
Class UCITS ETF DR of capitalisation	LU2089238625	35,196,929.00	EUR	19.90	20.04	19.35
Class UCITS ETF DR of distribution	LU1931975079	59,172,001.00	EUR	18.59	19.21	18.94
Class UCITS ETF HEDGED CHF of capitalisation	LU2798197641	18,849,976.00	CHF	10.21	10.40	10.30
Class UCITS ETF HEDGED GBP of distribution	LU2977997209	1,195,056.00	GBP	10.18	10.31	-
Class UCITS ETF HEDGED USD of capitalisation	LU2977997118	3,860,881.00	USD	10.34	10.32	-
Total Net Assets			**EUR**	**2,056,589,043.04**	**1,758,594,474.26**	**1,683,586,923.55**

AMUNDI CORE USD CORPORATE BOND

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class IHG of capitalisation	LU3242526732	1.00	GBP	989.96	-	-
Class UCITS ETF DR of capitalisation	LU2089239276	4,119,946.00	USD	21.45	21.50	20.81
Class UCITS ETF DR of distribution	LU2037749152	3,367,870.00	USD	17.52	18.39	18.56
Class UCITS ETF DR HEDGED GBP of distribution	LU2621112452	528,207.00	GBP	10.50	11.01	11.12
Class UCITS ETF HEDGED EUR of capitalisation	LU2977997381	92,802.00	EUR	10.20	10.32	-
Total Net Assets			**USD**	**155,774,847.34**	**155,738,830.27**	**94,385,142.32**

AMUNDI FTSE EPRA NAREIT GLOBAL II

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU1832418773	1,702,270.00	EUR	39.28	39.52	43.48
Total Net Assets			**EUR**	**66,872,704.83**	**69,602,221.54**	**133,275,045.05**

AMUNDI STOXX EUROPE SELECT DIVIDEND 30

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of distribution	LU1812092168	18,894,762.00	EUR	21.07	19.98	16.28
Total Net Assets			**EUR**	**398,122,805.50**	**275,698,198.54**	**162,799,980.95**

AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU1285959885	1,762,524.00	USD	10.05	10.03	9.70
Class UCITS ETF of distribution	LU1285959703	1,123,800.00	USD	93.44	97.40	96.68
Class UCITS ETF HEDGED EUR of distribution	LU1285960032	232,892.00	EUR	73.24	76.93	77.96
Total Net Assets			**USD**	**142,369,285.91**	**180,033,984.22**	**232,873,876.21**

AMUNDI USD HIGH YIELD CORPORATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU1435356065	2,976,778.00	USD	11.63	11.58	10.77
Class UCITS ETF of distribution	LU1435356149	585,980.00	USD	95.21	100.34	96.59
Class UCITS ETF HEDGED EUR of distribution	LU1435356495	1,332,122.00	EUR	73.31	77.83	76.40
Total Net Assets			**USD**	**202,927,910.11**	**180,605,797.76**	**181,723,572.89**

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU2346257210	8,818,945.00	EUR	10.77	10.85	10.20
Class UCITS ETF of distribution	LU1812090543	1,891,161.00	EUR	104.61	109.74	105.48
Total Net Assets			**EUR**	**292,823,806.72**	**372,627,384.59**	**344,055,450.47**

AMUNDI MSCI EM ASIA ESG BROAD TRANSITION

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU1781541849	39,551,291.00	USD	15.06	14.75	-
Total Net Assets			**USD**	**595,633,713.92**	**322,442,992.17**	**-**

AMUNDI STOXX EUROPE DEFENSE

	ISIN	Number of shares 31/03/26	Currency	NAV per share 31/03/26	NAV per share 30/09/25	NAV per share 30/09/24
Class UCITS ETF of capitalisation	LU3038520774	77,340,104.00	EUR	5.76	6.30	-
Total Net Assets			**EUR**	**445,289,393.55**	**185,772,951.42**	**-**

	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CAC 40 ESG	AMUNDI DIVDAX	AMUNDI CORE EURO STOXX 50
	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Income	**61,388,970.17**	**1,379,707.85**	**3,306.11**	**28,291,993.46**
Dividends on securities portfolio, net	60,153,732.51	1,363,137.88	-	28,115,161.30
Bond interest	-	-	-	-
Bank interest on cash accounts	559,681.37	8,861.21	2,036.36	113,679.05
Income on securities lending	606,704.78	6,124.79	1,022.08	44,971.70
Other income	68,851.51	1,583.97	247.67	18,181.41
Expenses	**8,936,349.66**	**1,013,721.40**	**101,484.91**	**3,193,619.18**
Management fees	3,582,662.21	495,594.58	59,964.09	1,010,088.04
Administration fees	3,319,516.38	330,396.38	39,975.97	808,070.38
Transaction fees	2,034,171.06	187,730.38	1,543.49	1,375,458.67
Bank interest and similar charges	0.01	0.06	-	2.09
Other expenses	-	-	1.36	-
Net realised profit/(loss) from investments	**52,452,620.51**	**365,986.45**	**-98,178.80**	**25,098,374.28**
Net realised profit/(loss) on securities sold	26,488,587.32	7,992,963.71	1,040,154.85	30,001,735.40
Net realised profit/(loss) on forward foreign exchange contracts	1,323.46	-	-	-
Net realised profit/(loss) on financial futures	4,386,752.85	34,448.30	11,714.50	530,788.48
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-18,602,752.41	1,081.38	-	2,519.18
Net realised profit/(loss)	**64,726,531.73**	**8,394,479.84**	**953,690.55**	**55,633,417.34**
Net change in unrealised appreciation/(depreciation) on investments	230,910,346.66	-40,919,990.80	5,798,386.38	-35,099,595.78
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-1,323.65	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	-2,361,477.50	-25,609.00	-46,165.50	-645,767.10
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**293,274,077.24**	**-32,551,119.96**	**6,705,911.43**	**19,888,054.46**
Dividends distributed	-23,096,625.05	-1,114,999.20	-2,859,409.56	-22,969,656.48
Subscriptions of shares	1,434,546,613.58	83,926,424.34	1,150,225.95	1,031,991,558.39
Redemptions of shares	-792,938,014.00	-103,663,033.46	-804,728.97	-288,340,001.25
Net increase / (decrease) in net assets	**911,786,051.77**	**-53,402,728.28**	**4,191,998.85**	**740,569,955.12**
Net assets at the beginning of the period	**7,530,334,287.27**	**681,841,136.15**	**76,161,621.15**	**3,578,091,921.29**
Net assets at the end of the period	**8,442,120,339.04**	**628,438,407.87**	**80,353,620.00**	**4,318,661,876.41**

AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS SWAP
31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
86,165.54	**1,141,605.94**	**44,107.53**	**325,419.70**	**3,353,152.19**	**9,214.62**	**6,280,107.98**
86,124.69	1,107,099.82	41,302.45	316,759.75	3,352,429.27	3,218.83	6,275,362.26
-	-	-	-	-	-	-
40.15	33,978.26	1,934.23	2,942.98	722.92	5,888.32	4,745.72
-	-	-	5,716.97	-	-	-
0.70	527.86	870.85	-	-	107.47	-
165,188.08	**1,398,489.99**	**228,656.38**	**717,495.80**	**2,138,446.08**	**691,869.16**	**4,755,626.27**
102,486.85	862,650.47	92,110.97	417,229.71	1,004,684.61	319,063.62	2,230,064.38
51,243.39	429,358.93	115,146.88	92,717.69	1,004,684.61	319,064.84	2,230,064.38
11,457.80	90,522.92	21,398.09	199,680.71	129,076.74	49,652.32	290,427.39
0.04	15,957.67	0.44	7,867.69	0.12	4,088.38	5,070.06
-	-	-	-	-	-	0.06
-79,022.54	**-256,884.05**	**-184,548.85**	**-392,076.10**	**1,214,706.11**	**-682,654.54**	**1,524,481.71**
9,632,786.07	71,061,487.31	22,729,141.40	7,117,696.93	85,889,040.13	13,333,225.62	109,397,958.89
-	-0.01	-	-	-	-	-
-	-	-	-34,608.20	-	-	-
-9,082,520.21	34,739,558.48	22,053,136.94	-	168,466,410.99	172,604,838.32	506,122,185.44
229,475.96	2,162,882.76	1,859,652.83	-448,198.42	13,339,227.29	1,863,975.23	11,901,831.64
700,719.28	**107,707,044.49**	**46,457,382.32**	**6,242,814.21**	**268,909,384.52**	**187,119,384.63**	**628,946,457.68**
-1,147,583.29	-844,133.31	-10,348,766.46	-36,191,850.96	-85,460,937.19	-61,099,928.70	-161,362,055.14
-	-	-	-	-	-	-
-	-	-	-14,434.36	-	-	-
-2,379,924.36	-35,270,535.39	-11,077,157.13	-	-109,940,321.90	1,401,046.20	-222,911,091.60
-2,826,788.37	**71,592,375.79**	**25,031,458.73**	**-29,963,471.11**	**73,508,125.43**	**127,420,502.13**	**244,673,310.94**
-815,825.38	-	-	-	-	-	-
41,174,267.36	260,658,951.22	33,380,154.64	173,769,170.15	313,464,849.27	729,569,244.79	757,981,306.23
-11,279,098.82	-272,144,923.58	-30,575,827.02	-46,346,764.27	-133,265,031.22	-152,920,578.65	-308,957,485.84
26,252,554.79	**60,106,403.43**	**27,835,786.35**	**97,458,934.77**	**253,707,943.48**	**704,069,168.27**	**693,697,131.33**
73,827,068.28	**801,619,960.36**	**206,747,990.42**	**138,930,591.96**	**1,824,050,708.72**	**382,401,502.16**	**3,947,033,284.31**
100,079,623.07	**861,726,363.79**	**234,583,776.77**	**236,389,526.73**	**2,077,758,652.20**	**1,086,470,670.43**	**4,640,730,415.64**

	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI NORDIC
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Income	**4,850,923.77**	**1,168,792.54**	**537,422.77**	**4,120,682.85**
Dividends on securities portfolio, net	4,807,274.46	1,160,536.27	537,344.92	4,105,410.40
Bond interest	-	-	-	-
Bank interest on cash accounts	42,062.04	4,381.21	77.85	5,911.93
Income on securities lending	1,027.76	3,690.27	-	9,359.79
Other income	559.51	184.79	-	0.73
Expenses	**1,164,315.57**	**529,043.08**	**960,263.22**	**337,374.00**
Management fees	143,619.95	246,682.56	825,593.74	194,269.39
Administration fees	246,316.31	98,672.99	117,942.00	129,512.90
Transaction fees	774,243.13	183,400.39	16,686.39	13,160.28
Bank interest and similar charges	136.18	287.14	41.09	390.67
Other expenses	-	-	-	40.76
Net realised profit/(loss) from investments	**3,686,608.20**	**639,749.46**	**-422,840.45**	**3,783,308.85**
Net realised profit/(loss) on securities sold	48,503,590.02	-712,988.45	6,013,674.58	460,328.24
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	-
Net realised profit/(loss) on financial futures	80,324.47	-11,585.00	-	173,816.17
Net realised profit/(loss) on swaps	-	-	-31,237,608.50	-
Net realised profit/(loss) on foreign exchange	-1,212,410.14	36,775.36	-1,169,763.45	61,257.60
Net realised profit/(loss)	**51,058,112.55**	**-48,048.63**	**-26,816,537.82**	**4,478,710.86**
Net change in unrealised appreciation/(depreciation) on investments	-30,164,209.99	-7,858,547.52	1,259,121.87	8,954,874.49
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	-166,697.22	-10,002.00	-	949.56
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-4,611,582.05	-
Result of operations	**20,727,205.34**	**-7,916,598.15**	**-30,168,998.00**	**13,434,534.91**
Dividends distributed	-	-871,043.94	-	-
Subscriptions of shares	73,851,547.82	107,097,533.57	22,054,532.58	38,622,904.03
Redemptions of shares	-206,001,904.28	-10,355,167.81	-22,009,286.20	-32,969,810.07
Net increase / (decrease) in net assets	**-111,423,151.12**	**87,954,723.67**	**-30,123,751.62**	**19,087,628.87**
Net assets at the beginning of the period	**529,934,178.03**	**153,985,486.45**	**225,703,639.63**	**229,702,992.74**
Net assets at the end of the period	**418,511,026.91**	**241,940,210.12**	**195,579,888.01**	**248,790,621.61**

AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG SELECTION	AMUNDI MSCI WORLD SWAP	AMUNDI GLOBAL BIOENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI RUSSELL 2000
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
EUR	EUR	EUR	EUR	EUR	USD	EUR
606,504.00	**188,971.95**	**2,458,993.24**	**380,885.82**	**195,046.83**	**3,394,661.17**	**68,942.10**
606,133.30	185,594.11	2,435,980.44	375,890.47	194,727.22	3,382,570.20	65,275.23
-	-	-	-	-	-	-
370.70	440.48	2,114.05	1,477.15	319.61	4,630.74	518.94
-	-	-	3,335.34	-	7,460.23	-
-	2,937.36	20,898.75	182.86	-	-	3,147.93
690,313.02	**1,164,059.67**	**11,642,234.85**	**81,365.56**	**1,307,233.45**	**2,647,564.63**	**1,664,850.12**
392,998.83	749,045.84	8,230,612.56	46,129.96	900,267.61	2,211,365.12	1,070,446.61
261,999.15	299,583.25	2,939,504.54	18,452.08	360,107.03	402,066.33	428,142.60
35,309.55	115,430.28	472,087.89	16,200.72	46,858.81	33,859.35	166,221.98
5.49	0.30	29.86	572.75	-	273.83	38.93
-	-	-	10.05	-	-	-
-83,809.02	**-975,087.72**	**-9,183,241.61**	**299,520.26**	**-1,112,186.62**	**747,096.54**	**-1,595,908.02**
22,187,655.63	64,366,196.99	633,516,075.48	231,355.27	49,756,564.54	161,003,736.18	27,795,823.37
-	-	-	-	-	-	-
-	-	-	1,994.73	-	-	-
52,245,800.42	-10,797,301.77	79,426,504.74	-	23,167,412.70	-	50,059,987.45
-247,026.04	2,369,271.53	6,127,560.16	-154,225.83	-2,597,215.22	2,791.26	-113,376.42
74,102,620.99	**54,963,079.03**	**709,886,898.77**	**378,644.43**	**69,214,575.40**	**161,753,623.98**	**76,146,526.38**
-21,401,447.07	-71,195,777.82	-680,108,863.89	11,668,410.09	-54,151,308.86	35,618,502.09	-53,877,649.39
-	-	-	-	-	-	-
-	-	-	-5,100.21	-	-	-
-21,033,498.30	10,853,426.50	37,167,322.98	-	-10,468,189.10	-	17,315,753.40
31,667,675.62	**-5,379,272.29**	**66,945,357.86**	**12,041,954.31**	**4,595,077.44**	**197,372,126.07**	**39,584,630.39**
-	-	-4,245,234.84	-	-	-1,279,447.51	-
110,658,418.33	22,128,704.07	215,683,215.97	10,501,936.71	4,109,059.20	146,476,867.52	220,706,872.09
-54,301,493.48	-75,768,595.57	-98,408,359.78	-2,962,640.96	-21,388,691.02	-232,531,039.41	-392,198,057.15
88,024,600.47	**-59,019,163.79**	**179,974,979.21**	**19,581,250.06**	**-12,684,554.38**	**110,038,506.67**	**-131,906,554.67**
453,966,685.31	**618,217,417.87**	**5,646,958,180.89**	**34,271,859.25**	**709,205,088.60**	**713,519,499.74**	**928,500,529.99**
541,991,285.78	**559,198,254.08**	**5,826,933,160.10**	**53,853,109.31**	**696,520,534.22**	**823,558,006.41**	**796,593,975.32**

	AMUNDI S&P 500 SWAP	AMUNDI GLOBAL LUXURY	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600
	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR	31/03/26 EUR
Income	**4,849,473.54**	**4,225.25**	**374,640.14**	**157,048,905.64**
Dividends on securities portfolio, net	4,813,084.38	2,922.04	368,581.12	154,776,420.49
Bond interest	-	-	-	-
Bank interest on cash accounts	35,441.66	1,303.21	4,324.35	477,756.10
Income on securities lending	-	-	1,664.21	1,372,425.51
Other income	947.50	-	70.46	422,303.54
Expenses	**5,694,018.04**	**559,240.72**	**199,334.04**	**11,738,842.27**
Management fees	2,022,222.64	315,228.89	118,312.91	1,573,582.04
Administration fees	3,062,886.94	210,152.53	33,803.62	3,858,846.13
Transaction fees	597,826.57	33,859.24	46,636.19	6,196,951.46
Bank interest and similar charges	11,081.89	0.06	580.26	104,158.62
Other expenses	-	-	1.06	5,304.02
Net realised profit/(loss) from investments	**-844,544.50**	**-555,015.47**	**175,306.10**	**145,310,063.37**
Net realised profit/(loss) on securities sold	219,981,524.59	39,951,676.63	7,420,001.23	22,721,430.09
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	3,472,820.10
Net realised profit/(loss) on financial futures	-	-	2,347.05	5,613,740.00
Net realised profit/(loss) on swaps	17,716,513.48	-39,518,601.69	-	-
Net realised profit/(loss) on foreign exchange	6,918,248.72	-926,253.15	-1,573,951.10	-2,976,055.16
Net realised profit/(loss)	**243,771,742.29**	**-1,048,193.68**	**6,023,703.28**	**174,141,998.40**
Net change in unrealised appreciation/(depreciation) on investments	-229,173,682.42	-35,232,891.11	-4,505,339.90	498,256,589.56
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	4,061,210.95
Net change in unrealised appreciation/(depreciation) on financial futures	-	-	-13,582.16	-1,408,193.00
Net change in unrealised appreciation/(depreciation) on swaps	-10,579,430.47	1,266,160.00	-	-
Result of operations	**4,018,629.40**	**-35,014,924.79**	**1,504,781.22**	**675,051,605.91**
Dividends distributed	-34,059.63	-	-	-1,423,626.32
Subscriptions of shares	475,116,766.38	7,263,767.41	40,950,047.04	2,893,092,157.80
Redemptions of shares	-1,198,956,442.53	-35,580,558.54	-42,284,981.02	-184,350,086.86
Net increase / (decrease) in net assets	**-719,855,106.38**	**-63,331,715.92**	**169,847.24**	**3,382,370,050.53**
Net assets at the beginning of the period	**6,299,386,810.16**	**429,791,255.32**	**64,635,112.71**	**13,598,374,104.97**
Net assets at the end of the period	**5,579,531,703.78**	**366,459,539.40**	**64,804,959.95**	**16,980,744,155.50**

	AMUNDI MSCI ROBOTICS & AI	AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	AMUNDI DAX 50 ESG
	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
	EUR	USD	USD	EUR	EUR	JPY	EUR
	2,091,244.02	**1,570,734.84**	**20,827,697.79**	**671,379.47**	**10,328,270.88**	**692,148,879**	**191,806.12**
	2,067,034.20	1,566,305.55	20,643,931.80	667,478.13	10,277,664.89	691,672,278	190,319.70
	-	-	-	-	-	-	-
	17,693.89	4,429.29	182,667.94	3,821.87	50,329.49	476,601	996.10
	6,010.88	-	-	-	-	-	374.50
	505.05	-	1,098.05	79.47	276.50	-	115.82
	2,000,899.29	**618,471.67**	**4,755,242.69**	**208,907.48**	**2,863,365.61**	**92,060,982**	**48,088.40**
	1,477,680.58	225,677.11	2,196,348.74	63,371.47	926,469.75	39,471,991	12,672.63
	492,560.15	150,451.35	1,386,819.40	79,214.43	960,526.80	43,210,866	25,345.26
	30,259.40	241,187.60	1,140,247.68	66,321.58	973,377.42	6,558,977	10,068.62
	383.75	1,155.61	31,826.87	-	2,875.86	2,797,590	-
	15.41	-	-	-	115.78	21,558	1.89
	90,344.73	**952,263.17**	**16,072,455.10**	**462,471.99**	**7,464,905.27**	**600,087,897**	**143,717.72**
	52,741,303.52	16,927,003.59	85,794,977.46	15,571,082.87	77,827,455.23	6,949,254,128	2,077,923.60
	-	-	-	-	-1,160,716.39	2,286,837,485	-
	-1,399.36	-4,968.66	1,365,063.82	82,330.31	57,592.96	95,413,800	-35,129.00
	-	-	-	-	-	-	-
	-8,503,723.80	-2,588,803.49	-9,472,805.25	-168,785.51	5,484,074.60	513,196,574	25.22
	44,326,525.09	**15,285,494.61**	**93,759,691.13**	**15,947,099.66**	**89,673,311.67**	**10,444,789,884**	**2,186,537.54**
	-94,969,864.05	-24,725,051.07	-114,052,438.71	-9,685,872.15	-140,936,431.60	-3,055,005,179	-6,409,370.40
	-	-	-	-	687,920.12	-24,437,973	-
	-57,484.37	-47,122.59	-750,832.38	-18,083.80	-24,223.93	-972,250	-11,329.50
	-	-	-	-	-	-	-
	-50,700,823.33	**-9,486,679.05**	**-21,043,579.96**	**6,243,143.71**	**-50,599,423.74**	**7,364,374,482**	**-4,234,162.36**
	-	-4,719,115.80	-6,779,769.91	-	-2,657,514.22	-3,324,867	-
	40,180,285.26	7,201,223.28	241,998,266.31	13,578,810.26	284,619,816.16	47,843,819,214	65,621,884.72
	-97,399,937.68	-56,004,612.89	-371,352,381.40	-117,089,386.75	-812,785,301.50	-55,002,860,340	-2,368,861.53
	-107,920,475.75	**-63,009,184.46**	**-157,177,464.96**	**-97,267,432.78**	**-581,422,423.30**	**202,008,489**	**59,018,860.83**
	989,963,201.01	**302,835,044.46**	**2,586,411,465.77**	**200,025,615.32**	**2,094,425,607.28**	**80,347,202,389**	**28,965,708.26**
	882,042,725.26	**239,825,860.00**	**2,429,234,000.81**	**102,758,182.54**	**1,513,003,183.98**	**80,549,210,878**	**87,984,569.09**

	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI CHINA ESG SELECTION	AMUNDI MSCI EMERGING EX CHINA ESG SELECTION
	31/03/26 EUR	31/03/26 EUR	31/03/26 USD	31/03/26 USD
Income	**225,514.25**	**13,056,486.51**	**562,087.59**	**5,997,081.68**
Dividends on securities portfolio, net	163,960.85	12,977,196.20	558,069.51	5,964,639.78
Bond interest	-	-	-	-
Bank interest on cash accounts	5,789.12	46,039.36	4,018.08	32,410.24
Income on securities lending	52,931.19	30,861.81	-	-
Other income	2,833.09	2,389.14	-	31.66
Expenses	**356,116.94**	**1,753,438.47**	**403,321.93**	**1,873,901.55**
Management fees	228,637.20	552,183.84	201,183.32	1,042,575.49
Administration fees	114,318.59	690,229.81	80,473.35	415,037.45
Transaction fees	13,161.15	508,886.16	120,174.64	409,172.55
Bank interest and similar charges	-	2,066.47	1,490.62	7,115.96
Other expenses	-	72.19	-	0.10
Net realised profit/(loss) from investments	**-130,602.69**	**11,303,048.04**	**158,765.66**	**4,123,180.13**
Net realised profit/(loss) on securities sold	-6,449,045.74	16,680,053.52	1,109,279.94	20,990,515.72
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-	-
Net realised profit/(loss) on financial futures	-37,074.50	343,450.00	-46,139.69	-390,465.00
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	-	303,740.40	-211,246.29	-2,557,577.18
Net realised profit/(loss)	**-6,616,722.93**	**28,630,291.96**	**1,010,659.62**	**22,165,653.67**
Net change in unrealised appreciation/(depreciation) on investments	8,908,681.90	15,671,059.00	-34,148,625.50	-4,981,802.45
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-	-
Net change in unrealised appreciation/(depreciation) on financial futures	-58,982.00	-224,010.00	-8,748.81	-92,346.00
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**2,232,976.97**	**44,077,340.96**	**-33,146,714.69**	**17,091,505.22**
Dividends distributed	-4,070,584.25	-	-	-
Subscriptions of shares	32,828,783.18	248,320,428.90	56,758,060.30	175,196,242.66
Redemptions of shares	-52,999,248.48	-90,560,253.92	-17,836,684.90	-65,919,162.97
Net increase / (decrease) in net assets	**-22,008,072.58**	**201,837,515.94**	**5,774,660.71**	**126,368,584.91**
Net assets at the beginning of the period	**209,128,182.73**	**1,241,651,972.52**	**131,680,519.23**	**715,460,040.72**
Net assets at the end of the period	**187,120,110.15**	**1,443,489,488.46**	**137,455,179.94**	**841,828,625.63**

AMUNDI MSCI EMERGING MARKETS ESG SELECTION	AMUNDI MSCI EMU ESG SELECTION	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	EUR	EUR	USD	EUR	USD	USD
11,196,679.72	**10,453,091.50**	**21,863,063.20**	**13,016,275.73**	**7,086,529.14**	**1,975,642.36**	**4,003,239.08**
11,113,749.62	10,332,350.40	21,737,565.35	12,856,360.96	7,033,688.10	1,967,916.41	67.47
-	-	-	-	-	-	3,972,743.16
82,805.54	99,570.37	46,815.24	62,053.35	33,029.04	2,242.62	27,676.43
-	-	68,306.22	97,044.70	17,412.57	5,483.33	2,661.28
124.56	21,170.73	10,376.39	816.72	2,399.43	-	90.74
2,158,185.17	**3,014,673.02**	**2,276,258.23**	**2,983,491.05**	**1,555,594.30**	**439,165.67**	**241,354.32**
615,536.90	1,459,141.83	488,808.27	760,490.73	287,172.38	331,550.87	74,259.01
790,710.86	963,939.60	962,800.37	735,273.63	395,775.39	94,728.77	90,473.45
740,471.48	591,565.53	822,312.90	1,427,002.90	872,598.08	12,501.94	13,912.89
11,463.48	26.06	2,315.26	60,708.37	-	384.09	62,708.97
2.45	-	21.43	15.42	48.45	-	-
9,038,494.55	**7,438,418.48**	**19,586,804.97**	**10,032,784.68**	**5,530,934.84**	**1,536,476.69**	**3,761,884.76**
57,871,867.24	81,189,966.76	73,967,837.17	42,432,357.78	23,681,200.82	12,682,468.19	703,370.80
-	25,163.11	-366,037.38	-	-	-	-490,564.10
726,168.00	337,183.60	669,005.24	-173,288.33	376,606.40	80,690.78	-
-	-	-	-	-	-	-
-10,018,995.00	-335,057.84	-202,961.03	5,171,766.84	-180,255.17	-1,887,274.01	3,242,159.77
57,617,534.79	**88,655,674.11**	**93,654,648.97**	**57,463,620.97**	**29,408,486.89**	**12,412,361.65**	**7,216,851.23**
-86,216,425.42	-54,761,178.30	23,930,809.55	-49,087,651.24	-28,304,046.29	-9,335,863.81	-8,057,384.11
-	-7,544.89	14,907.79	-	-	-	-4,761,909.11
-184,701.00	-368,677.40	-268,306.58	-187,378.50	-239,584.40	-25,343.73	-
-	-	-	-	-	-	-
-28,783,591.63	**33,518,273.52**	**117,332,059.73**	**8,188,591.23**	**864,856.20**	**3,051,154.11**	**-5,602,441.99**
-	-3,252,634.84	-516,575.94	-6,765,023.81	-1,281,809.92	-3,367,459.34	-173,479.27
164,619,363.03	545,398,585.51	74,655,219.99	956,219,043.41	372,115,028.57	4,661,670.71	83,814,978.44
-192,233,635.76	-856,137,594.67	-178,660,737.63	-31,525,952.47	-95,827,000.15	-19,364,976.73	-16,417,973.29
-56,397,864.36	**-280,473,370.48**	**12,809,966.15**	**926,116,658.36**	**275,871,074.70**	**-15,019,611.25**	**61,621,083.89**
1,496,083,730.58	**2,139,091,566.21**	**2,322,312,858.41**	**1,242,788,631.38**	**1,002,484,090.54**	**193,525,378.57**	**245,907,326.31**
1,439,685,866.22	**1,858,618,195.73**	**2,335,122,824.56**	**2,168,905,289.74**	**1,278,355,165.24**	**178,505,767.32**	**307,528,410.20**

	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG
	31/03/26 USD	31/03/26 EUR	31/03/26 EUR	31/03/26 USD
Income	**48,029,287.20**	**22,684,255.07**	**17,461,664.78**	**16,388,484.79**
Dividends on securities portfolio, net	17,663.70	-	-	-
Bond interest	47,180,072.25	22,475,163.36	17,437,746.36	16,236,212.24
Bank interest on cash accounts	539,861.30	6,431.78	5,870.34	12,743.50
Income on securities lending	291,135.24	201,997.59	15,210.77	139,529.05
Other income	554.71	662.34	2,837.31	-
Expenses	**1,910,351.93**	**873,237.60**	**1,235,880.50**	**675,458.18**
Management fees	578,664.34	422,194.67	729,438.53	393,566.90
Administration fees	793,009.77	428,005.70	464,029.50	241,373.11
Transaction fees	250,633.41	23,025.12	35,552.29	19,933.07
Bank interest and similar charges	285,618.91	-	6,860.18	20,585.10
Other expenses	2,425.50	12.11	-	-
Net realised profit/(loss) from investments	**46,118,935.27**	**21,811,017.47**	**16,225,784.28**	**15,713,026.61**
Net realised profit/(loss) on securities sold	4,593,241.70	-6,745,376.29	-447,743.58	69,893.65
Net realised profit/(loss) on forward foreign exchange contracts	6,526,401.97	-	9,529.97	-2,240,587.08
Net realised profit/(loss) on financial futures	-244,320.32	-	-	-
Net realised profit/(loss) on swaps	-	-	-	-
Net realised profit/(loss) on foreign exchange	26,545,236.19	0.25	-16,429.61	2,390,634.23
Net realised profit/(loss)	**83,539,494.81**	**15,065,641.43**	**15,771,141.06**	**15,932,967.41**
Net change in unrealised appreciation/(depreciation) on investments	-84,115,906.08	-20,667,700.27	-1,826,750.13	-2,058,190.72
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-52,344,484.15	-	44,540.87	-6,231,811.42
Net change in unrealised appreciation/(depreciation) on financial futures	685,687.51	-	-	-
Net change in unrealised appreciation/(depreciation) on swaps	-	-	-	-
Result of operations	**-52,235,207.91**	**-5,602,058.84**	**13,988,931.80**	**7,642,965.27**
Dividends distributed	-16,431,732.12	-1,465,625.77	-	-
Subscriptions of shares	1,357,425,942.34	285,029,389.10	133,248,356.24	294,645,903.98
Redemptions of shares	-441,694,942.61	-422,729,026.27	-151,547,490.18	-170,210,589.03
Net increase / (decrease) in net assets	**847,064,059.70**	**-144,767,321.78**	**-4,310,202.14**	**132,078,280.22**
Net assets at the beginning of the period	**2,660,976,109.65**	**1,820,850,948.57**	**1,313,622,650.23**	**638,547,408.08**
Net assets at the end of the period	**3,508,040,169.35**	**1,676,083,626.79**	**1,309,312,448.09**	**770,625,688.30**

AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y	AMUNDI CORE EUR CORPORATE BOND	AMUNDI CORE USD CORPORATE BOND
31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26	31/03/26
USD	USD	EUR	EUR	EUR	EUR	USD
3,305,925.03	**8,104,183.76**	**38,495,689.89**	**16,811,283.02**	**807,606.13**	**27,770,434.69**	**3,872,778.04**
-	2.88	-	-	-	-	15.33
3,279,436.83	7,996,655.50	38,487,981.60	16,713,946.76	807,094.01	27,495,601.21	3,866,964.56
14,298.11	81,769.43	7,383.77	481.31	41.83	22,930.44	5,271.60
12,029.07	25,413.76	-	96,107.59	450.59	247,801.46	526.55
161.02	342.19	324.52	747.36	19.70	4,101.58	-
218,666.41	**426,114.15**	**2,178,098.85**	**902,360.55**	**48,450.67**	**761,329.63**	**63,955.48**
104,296.58	293,534.37	1,066,726.88	443,917.51	23,639.26	505,197.55	33,066.77
57,899.92	103,949.70	1,057,831.39	443,917.51	23,639.26	194,108.45	24,300.46
53,326.76	21,446.77	53,540.46	13,669.08	1,127.55	49,591.82	6,278.74
3,143.15	7,183.31	0.12	776.21	23.89	12,106.49	309.51
-	-	-	80.24	20.71	325.32	-
3,087,258.62	**7,678,069.61**	**36,317,591.04**	**15,908,922.47**	**759,155.46**	**27,009,105.06**	**3,808,822.56**
718,533.26	1,443,991.36	-866,978.21	-2,681,047.49	180,228.31	8,028,198.58	194,209.67
-1,057,384.59	-668,593.34	-	-	-	3,048,433.30	13,235.67
-9,665.31	-	-	-	-	-169,515.00	-7,375.00
-	-	-	-	-	-	-
1,496,752.61	1,662,396.49	-0.05	-0.05	-0.01	1,483,203.38	39,799.55
4,235,494.59	**10,115,864.12**	**35,450,612.78**	**13,227,874.93**	**939,383.76**	**39,399,425.32**	**4,048,692.45**
-4,702,515.43	-12,408,099.58	-54,622,273.23	-19,612,904.52	-955,872.35	-52,434,507.93	-4,518,457.39
-1,631,301.04	-5,701,476.68	-	-	-	-3,627,718.15	-217,305.45
6,187.49	-	-	-	-	134,920.00	156.25
-	-	-	-	-	-	-
-2,092,134.39	**-7,993,712.14**	**-19,171,660.45**	**-6,385,029.59**	**-16,488.59**	**-16,527,880.76**	**-686,914.14**
-	-4,469,657.73	-	-1,815,870.00	-	-25,866,047.61	-3,263,746.45
31,450,339.52	458,872,853.15	644,851,790.96	356,294,085.78	8,087,920.00	1,076,860,137.87	89,216,535.24
-19,957,856.31	-115,758,177.80	-498,688,003.09	-131,929,902.75	-2,982,250.00	-736,471,640.72	-85,229,857.58
9,400,348.82	**330,651,305.48**	**126,992,127.42**	**216,163,283.44**	**5,089,181.41**	**297,994,568.78**	**36,017.07**
106,702,031.97	**246,611,966.87**	**3,150,470,386.41**	**1,099,444,927.59**	**66,801,211.12**	**1,758,594,474.26**	**155,738,830.27**
116,102,380.79	**577,263,272.35**	**3,277,462,513.83**	**1,315,608,211.03**	**71,890,392.53**	**2,056,589,043.04**	**155,774,847.34**

	AMUNDI FTSE EPRA NAREIT GLOBAL II	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	AMUNDI USD HIGH YIELD CORPORATE BOND ESG
	31/03/26	31/03/26	31/03/26	31/03/26
	EUR	EUR	USD	USD
Income	**501.28**	**37,764.83**	**3,548,470.85**	**5,389,553.81**
Dividends on securities portfolio, net	468.91	32,971.94	-	367.50
Bond interest	-	-	3,524,711.66	5,355,029.98
Bank interest on cash accounts	32.37	2,186.65	22,569.85	27,908.50
Bank interest on time deposits	-	-	-	-
Income on securities lending	-	-	1,189.34	6,243.91
Income on reverse repurchase agreements	-	-	-	-
Interest received on swaps	-	-	-	-
Other income	-	2,606.24	-	3.92
Expenses	**162,797.84**	**563,880.00**	**136,373.80**	**261,067.98**
Management fees	119,967.88	333,919.66	61,842.13	155,552.86
Administration fees	34,276.52	166,959.81	53,811.42	88,994.71
Transaction fees	8,553.12	58,232.27	6,201.85	13,107.80
Bank interest and similar charges	0.32	4,768.26	14,518.40	3,412.61
Interest paid on swaps	-	-	-	-
Other expenses	-	-	-	-
Net realised profit/(loss) from investments	**-162,296.56**	**-526,115.17**	**3,412,097.05**	**5,128,485.83**
Net realised profit/(loss) on securities sold	5,940,124.51	20,701,126.75	1,432,469.86	2,261,180.09
Net realised profit/(loss) on forward foreign exchange contracts	-	-	-1,010,085.56	-1,869,847.92
Net realised profit/(loss) on financial futures	-	-	-2,375.00	-13,773.45
Net realised profit/(loss) on swaps	-1,136,739.08	35,180,710.58	-	-
Net realised profit/(loss) on foreign exchange	767,446.71	887,880.22	825,403.15	1,977,432.61
Net realised profit/(loss)	**5,408,535.58**	**56,243,602.38**	**4,657,509.50**	**7,483,477.16**
Net change in unrealised appreciation/(depreciation) on investments	-3,055,121.20	-20,680,809.57	-4,593,919.46	-7,396,112.91
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-	-	-949,373.74	-3,426,185.70
Net change in unrealised appreciation/(depreciation) on financial futures	-	-	-	-2,015.63
Net change in unrealised appreciation/(depreciation) on swaps	-1,040,703.54	14,198.76	-	-
Result of operations	**1,312,710.84**	**35,576,991.57**	**-885,783.70**	**-3,340,837.08**
Dividends distributed	-1,761,270.00	-19,471,348.96	-5,573,770.32	-7,260,061.54
Subscriptions of shares	1,999,462.17	116,630,219.55	58,777,177.89	181,040,242.70
Redemptions of shares	-4,280,419.72	-10,311,255.20	-89,982,322.18	-148,117,231.73
Net increase / (decrease) in net assets	**-2,729,516.71**	**122,424,606.96**	**-37,664,698.31**	**22,322,112.35**
Revaluation of opening combined NAV	**-**	**-**	**-**	**-**
Net assets at the beginning of the period	**69,602,221.54**	**275,698,198.54**	**180,033,984.22**	**180,605,797.76**
Net assets at the end of the period	**66,872,704.83**	**398,122,805.50**	**142,369,285.91**	**202,927,910.11**

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI STOXX EUROPE DEFENSE	Combined
31/03/26 EUR	31/03/26 USD	31/03/26 EUR	31/03/26 EUR
7,823,204.67	**2,449,465.97**	**371,887.79**	**1,321,258,596.74**
-	2,445,391.53	346,740.09	619,591,997.84
7,615,094.19	-	-	685,423,859.86
14,420.77	2,689.86	8,326.32	6,005,065.55
-	-	-	78,575.27
190,691.64	1,384.58	15,330.59	8,640,666.05
-	-	-	332,049.58
-	-	-	217,914.37
2,998.07	-	1,490.79	968,468.22
437,961.34	**997,383.26**	**1,310,773.19**	**170,393,939.58**
257,867.59	356,768.84	388,966.22	73,937,417.87
171,911.70	237,845.86	155,586.52	60,902,618.25
8,165.78	384,746.10	766,198.76	32,829,912.84
-	18,022.46	20.82	2,492,432.35
-	-	-	216,169.66
16.27	-	0.87	15,388.61
7,385,243.33	**1,452,082.71**	**-938,885.40**	**1,150,864,657.16**
3,568,845.38	11,849,747.69	1,822,876.86	3,322,031,839.53
-	-	-	162,945,324.80
-15,655.00	-71,428.28	-54,430.00	17,467,745.66
-	-	-	1,631,225,624.79
-	-435,291.87	-8,859.55	-19,599,106.51
10,938,433.71	**12,795,110.25**	**820,701.91**	**6,264,936,085.43**
-12,871,231.74	-19,732,862.01	-36,052,667.95	-3,587,865,997.45
-	-	-	-100,829,886.25
-7,230.00	-43,729.72	-68,950.00	-10,613,643.67
-	-	-	-493,177,132.78
-1,940,028.03	**-6,981,481.48**	**-35,300,916.04**	**2,072,449,425.28**
-9,387,659.88	-	-	-525,799,844.73
144,982,332.32	284,129,220.49	296,109,497.25	44,441,027,555.74
-213,458,222.28	-3,957,017.26	-1,292,139.08	-23,897,797,793.65
-79,803,577.87	**273,190,721.75**	**259,516,442.13**	**22,089,879,342.64**
-	**-**	**-**	**539,995,386.34**
372,627,384.59	**322,442,992.17**	**185,772,951.42**	**142,084,342,247.28**
292,823,806.72	**595,633,713.92**	**445,289,393.55**	**164,714,216,976.26**

1 - GENERAL

Amundi Index Solutions (the “SICAV”) is organised as a société anonyme and qualifying as a “Société d'Investissement à Capital Variable” (“SICAV”) under the laws of the Grand Duchy of Luxembourg and created on 9 June 2016. The articles of incorporation (the “Articles”) were initially published in the Memorial Recueil des Sociétés et Associations, on 17 June 2016.

The SICAV is submitted to Part I of the law of 17 December 2010 as amended, relating to Undertakings for Collective Investment.

The SICAV is registered under number B 206.810 at the Commercial Register of Luxembourg, where its Articles are available for inspection and a copy thereof may be obtained upon request.

The Capital of the SICAV is represented by the sum of the net assets of all of the sub-funds.
The semi-annual report dated as at 31 March 2026 is based on the last official NAV dated as at 31 March 2026.

As at 31 March 2026, the following sub-funds were active:

AMUNDI CORE MSCI EMERGING MARKETS
AMUNDI CAC 40 ESG
AMUNDI CORE DAX
AMUNDI DIVDAX
AMUNDI CORE EURO STOXX 50
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI CHINA TECH
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS SWAP
AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI INDIA SWAP II
AMUNDI MSCI NORDIC
AMUNDI MSCI SWITZERLAND
AMUNDI PEA MSCI USA ESG SELECTION
AMUNDI MSCI WORLD SWAP
AMUNDI GLOBAL BIOENERGY
AMUNDI MSCI WORLD EX EUROPE
AMUNDI NYSE ARCA GOLD BUGS
AMUNDI RUSSELL 2000
AMUNDI S&P 500 SWAP
AMUNDI GLOBAL LUXURY
AMUNDI MSCI SMART CITIES
AMUNDI CORE STOXX EUROPE 600
AMUNDI MSCI ROBOTICS & AI
AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED
AMUNDI DAX 50 ESG
AMUNDI MDAX ESG
AMUNDI STOXX EUROPE 600 ESG
AMUNDI MSCI CHINA ESG SELECTION
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION
AMUNDI MSCI EMERGING MARKETS ESG SELECTION
AMUNDI MSCI EMU ESG SELECTION
AMUNDI MSCI EUROPE ESG BROAD TRANSITION
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION
AMUNDI MSCI EMU ESG BROAD TRANSITION
AMUNDI MSCI PACIFIC ESG BROAD TRANSITION
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG
AMUNDI CORE GLOBAL AGGREGATE BOND
AMUNDI CORE EURO GOVERNMENT BOND
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
AMUNDI USD FLOATING RATE CORPORATE BOND ESG
AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND
AMUNDI EURO GOVERNMENT TILTED GREEN BOND
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y
AMUNDI CORE EUR CORPORATE BOND
AMUNDI CORE USD CORPORATE BOND
AMUNDI FTSE EPRA NAREIT GLOBAL II
AMUNDI STOXX EUROPE SELECT DIVIDEND 30
AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
AMUNDI USD HIGH YIELD CORPORATE BOND ESG
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG
AMUNDI MSCI EM ASIA ESG BROAD TRANSITION
AMUNDI STOXX EUROPE DEFENSE

1 - GENERAL (continued)

Renaming of sub-funds:

- The sub-fund AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION has been renamed AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION on 25 November 2025.

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES

Bank deposits, other net assets and the value of portfolio securities denominated in currencies other than the base currency of the sub-fund are converted to the reference currency of the sub-fund at the exchange rate prevailing at the closing date. Income and expenses in a currency other than the base currency of the sub-fund are converted to the base currency of the sub-fund at the exchange rate prevailing at the date of recognition.

The financial statements are expressed in Euros (EUR), and are calculated by summing the net assets of each sub-fund.
The exchange rates used are the following:

1 EUR	=	4.2324	AED	1 EUR	=	1.6823	AUD	1 EUR	=	6.0167	BRL
1 EUR	=	1.60795	CAD	1 EUR	=	0.92585	CHF	1 EUR	=	1,075.82075	CLP
1 EUR	=	7.9579	CNH	1 EUR	=	7.95965	CNY	1 EUR	=	4,215.32415	COP
1 EUR	=	24.5665	CZK	1 EUR	=	7.47245	DKK	1 EUR	=	62.88705	EGP
1 EUR	=	0.8737	GBP	1 EUR	=	3.09945	GEL	1 EUR	=	9.0335	HKD
1 EUR	=	386.175	HUF	1 EUR	=	19,581.06335	IDR	1 EUR	=	3.6381	ILS
1 EUR	=	109.2847	INR	1 EUR	=	1,936.27	ITL	1 EUR	=	183.3035	JPY
1 EUR	=	1,764.76715	KRW	1 EUR	=	0.3567	KWD	1 EUR	=	20.7874	MXN
1 EUR	=	4.66525	MYR	1 EUR	=	11.22355	NOK	1 EUR	=	2.0198	NZD
1 EUR	=	4.02175	PEN	1 EUR	=	69.99615	PHP	1 EUR	=	4.2955	PLN
1 EUR	=	4.19515	QAR	1 EUR	=	5.09905	RON	1 EUR	=	93.6739	RUB
1 EUR	=	4.32375	SAR	1 EUR	=	10.97615	SEK	1 EUR	=	1.4865	SGD
1 EUR	=	37.99955	THB	1 EUR	=	51.24985	TRY	1 EUR	=	36.83585	TWD
1 EUR	=	1.1522	USD	1 EUR	=	19.72275	ZAR				

3 - CHANGES IN THE COMPOSITION OF SECURITIES PORTFOLIO

The report on the changes in the composition of the portfolio is available upon simple request free of charge from the registered office of the SICAV.

4 - DIVIDENDS PAID

During the period, the Fund has paid the following dividends:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
AMUNDI CORE MSCI EMERGING MARKETS	Class A3E of distribution	LU1162503145	EUR	2.65	09/12/25	11/12/25
	Class A3U of distribution	LU1162503491	USD	2.86	09/12/25	11/12/25
	Class AE of distribution	LU0996177217	EUR	2.75	09/12/25	11/12/25
	Class AU of distribution	LU0996177050	USD	2.34	09/12/25	11/12/25
	Class IE of distribution	LU0996176086	EUR	30.97	09/12/25	11/12/25
	Class IG of distribution	LU0996176326	GBP	32.92	09/12/25	11/12/25
	Class IU of distribution	LU0996175864	USD	27.37	09/12/25	11/12/25
	Class OE of distribution	LU0996176839	EUR	31.87	09/12/25	11/12/25
	Class RE of distribution	LU0996177480	EUR	3.02	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737652583	EUR	1.15	09/12/25	11/12/25
	Class UCITS ETF DR USD of distribution	LU2277591868	USD	0.97	09/12/25	11/12/25
AMUNDI CAC 40 ESG	Class UCITS ETF DR EUR of distribution	LU1681047079	EUR	2.40	09/12/25	11/12/25
AMUNDI DIVDAX	Class UCITS ETF of distribution	LU2611731741	EUR	1.33	09/12/25	11/12/25
AMUNDI CORE EURO STOXX 50	Class UCITS ETF DR EUR of distribution	LU1681047319	EUR	2.32	09/12/25	11/12/25
AMUNDI FTSE EPRA EUROPE REAL ESTATE	Class UCITS ETF EUR of distribution	LU1812091194	EUR	0.82	09/12/25	11/12/25
AMUNDI MSCI EUROPE GROWTH	Class UCITS ETF of distribution	LU1598688189	EUR	2.34	09/12/25	11/12/25
AMUNDI MSCI WORLD SWAP	Class UCITS ETF EUR of distribution	LU2655993207	EUR	0.42	09/12/25	11/12/25
AMUNDI NYSE ARCA GOLD BUGS	Class UCITS ETF of distribution	LU2611731824	USD	0.11	09/12/25	11/12/25
AMUNDI S&P 500 SWAP	Class UCITS ETF USD of distribution	LU2391437253	USD	0.67	09/12/25	11/12/25
AMUNDI CORE STOXX EUROPE 600	Class UCITS ETF HEDGED EUR of distribution	LU1574142243	EUR	3.88	09/12/25	11/12/25
AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	Class UCITS ETF DR of distribution	LU2300294589	USD	0.70	09/12/25	11/12/25
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	Class IE of distribution	LU1861137997	EUR	22.73	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU2059756754	USD	1.15	09/12/25	11/12/25
	Class UCITS ETF DR GBP of distribution	LU2469335371	GBP	1.06	09/12/25	11/12/25
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	Class A3E of distribution	LU1932918052	EUR	3.22	09/12/25	11/12/25
	Class IE of distribution	LU1861136593	EUR	31.97	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU2059756598	EUR	1.38	09/12/25	11/12/25

4 - DIVIDENDS PAID (continued)

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	Class UCITS ETF DR HEDGED EUR of distribution	LU1646360542	EUR	0.46	09/12/25	11/12/25
AMUNDI MDAX ESG	Class UCITS ETF of distribution	LU2611731667	EUR	0.43	09/12/25	11/12/25
AMUNDI MSCI EMU ESG SELECTION	Class AE of distribution	LU0389811455	EUR	5.97	09/12/25	11/12/25
	Class IE of distribution	LU0389811026	EUR	47.39	09/12/25	11/12/25
	Class RE of distribution	LU0987205613	EUR	3.99	09/12/25	11/12/25
	Class RHG of distribution	LU0987205886	GBP	4.28	09/12/25	11/12/25
	Class UCITS ETF DR EUR of distribution	LU2059756325	EUR	1.65	09/12/25	11/12/25
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	Class UCITS ETF EUR of distribution	LU2678230652	EUR	0.34	09/12/25	11/12/25
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	Class A3E of distribution	LU2228388943	EUR	2.36	09/12/25	11/12/25
AMUNDI MSCI EMU ESG BROAD TRANSITION	Class UCITS ETF of distribution	LU0908501132	EUR	5.84	09/12/25	11/12/25
AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	Class UCITS ETF of distribution	LU2572257397	USD	1.46	09/12/25	11/12/25
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	Class IHG of distribution	LU2573570665	GBP	28.24	09/12/25	11/12/25
AMUNDI CORE GLOBAL AGGREGATE BOND	Class I13U of distribution	LU1668813311	USD	25.87	09/12/25	11/12/25
	Class IG of distribution	LU1437022350	GBP	24.29	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737654019	EUR	1.33	09/12/25	11/12/25
	Class UCITS ETF DR GBP HEDGED of distribution	LU2355200523	GBP	1.33	09/12/25	11/12/25
AMUNDI CORE EURO GOVERNMENT BOND	Class AE of distribution	LU1050470456	EUR	2.07	09/12/25	11/12/25
	Class IE of distribution	LU1050469953	EUR	22.58	09/12/25	11/12/25
	Class RE of distribution	LU1050470613	EUR	2.17	09/12/25	11/12/25
	Class UCITS ETF DR of distribution	LU1737653714	EUR	1.11	09/12/25	11/12/25
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	Class UCITS ETF USD of distribution	LU1686830909	USD	4.22	09/12/25	11/12/25
	Class UCITS ETF HEDGED EUR of distribution	LU1686831030	EUR	3.24	09/12/25	11/12/25
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	Class UCITS ETF EUR of distribution	LU1681046857	EUR	5.00	09/12/25	11/12/25
AMUNDI CORE EUR CORPORATE BOND	Class UCITS ETF DR of distribution	LU1931975079	EUR	0.48	09/12/25	11/12/25
	Class UCITS ETF HEDGED GBP of distribution	LU2977997209	GBP	0.15	09/12/25	11/12/25
AMUNDI CORE USD CORPORATE BOND	Class UCITS ETF DR of distribution	LU2037749152	USD	0.83	09/12/25	11/12/25
	Class UCITS ETF DR HEDGED GBP of distribution	LU2621112452	GBP	0.48	09/12/25	11/12/25
AMUNDI FTSE EPRA NAREIT GLOBAL II	Class UCITS ETF of distribution	LU1832418773	EUR	1.00	09/12/25	11/12/25
AMUNDI STOXX EUROPE SELECT DIVIDEND 30	Class UCITS ETF of distribution	LU1812092168	EUR	1.33	09/12/25	11/12/25
AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	Class UCITS ETF of distribution	LU1285959703	USD	4.08	09/12/25	11/12/25
	Class UCITS ETF HEDGED EUR of distribution	LU1285960032	EUR	3.01	09/12/25	11/12/25
AMUNDI USD HIGH YIELD CORPORATE BOND ESG	Class UCITS ETF of distribution	LU1435356149	USD	5.56	09/12/25	11/12/25
	Class UCITS ETF HEDGED EUR of distribution	LU1435356495	EUR	4.06	09/12/25	11/12/25
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	Class UCITS ETF of distribution	LU1812090543	EUR	4.36	09/12/25	11/12/25

5 - SWING PRICING

Swing Pricing is a mechanism that aims to protect the existing Shareholders from dilution of value caused by trading costs incurred as a result of subscription and redemption activity on a Sub-Fund on a particular day.
The mechanism is applied at the Sub-Fund level to all the Share Classes (except shares denominated as UCITS ETF and EXF shares) and is not meant to address specific circumstances of each individual investor. The Sub-Funds apply Full Swing Pricing, that means that Swing Pricing will be applied in any given Business Days where there is subscription and/or redemption activity on the specific Sub-Funds.

5 - SWING PRICING (continued)

The Sub-Fund's NAV will be adjusted in order to reduce the effect of dilution on that Sub-Fund. These adjustments will seek to reflect the actual prices of the underlying transactions, based on estimated dealing spreads, costs, and other market and trading considerations.
The NAV will be adjusted upward when there is net inflows into the Sub-Fund and downward when there is net outflow into the Sub-Fund. Any such adjustment will be applied to all the subscriptions and redemptions on this Dealing Day.
For any given Business Day the adjustment will normally not be larger than 2% of the NAV, but the Board of Directors can raise this limit when necessary to protect the interests of Shareholders.

Sub-funds were in scope of the Swing Pricing Mechanism	Sub-funds were swung as at 31 March 2026
AMUNDI CORE MSCI EMERGING MARKETS	
AMUNDI CORE EURO STOXX 50	X
AMUNDI CORE STOXX EUROPE 600	X
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	X
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	
AMUNDI MSCI EMERGING MARKETS ESG SELECTION	
AMUNDI MSCI EMU ESG SELECTION	X
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	
AMUNDI CORE GLOBAL AGGREGATE BOND	
AMUNDI CORE EURO GOVERNMENT BOND	X
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	X
AMUNDI CORE EUR CORPORATE BOND	
AMUNDI CORE USD CORPORATE BOND	

As at 31 March 2026, the swing pricing adjustment has been applied for some sub-funds. The Net Asset Value per share after application of swinging pricing is detailed in the Financial details.

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

The Regulation on Transparency of Securities Financing Transactions and of Reuse (the « SFTR ») entered into force on 12 January 2016 aiming to improve transparency in securities and commodities lending, repurchase transactions, margin loans and certain collateral arrangements. The disclosure requirements of the SFTR include the following details on securities lending:

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CAC 40 ESG	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI CORE EURO STOXX 50	AMUNDI MSCI CHINA TECH
Assets used						
In absolute terms	378,097,637.40	16,675,723.63	72,776,741.02	7,690,942.30	165,150,540.99	5,600,629.67
As a % of lendable assets	4.52	2.66	5.10	9.64	3.85	2.38
As a % of total net asset value	4.48	2.65	5.08	9.57	3.82	2.37
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	6,749,039.45	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	371,348,597.95	16,675,723.63	72,776,741.02	7,690,942.30	165,150,540.99	5,600,629.67
Currency	USD	EUR	EUR	EUR	EUR	EUR
The counterparties						
1st name	BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE	CALYON	CALYON	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE
Gross volumes for open trades	290,176,750.74	14,186,273.15	29,506,546.08	4,217,957.76	152,329,743.31	5,600,629.67
1st country of domicile	France	United Kingdom	France	France	Ireland	United States
2nd name	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	JP MORGAN AG PE	
Gross volumes for open trades	36,846,572.32	2,482,450.50	22,661,564.62	2,391,284.58	7,372,848.00	
2nd country of domicile	France	United States	Ireland	Italy	Germany	
3rd name	BNP PARIBAS ARBITRAGE SNC	SOCIETE GENERALE	UBS EUROPE	IXIS CIB	HSBC FRANCE	
Gross volumes for open trades	33,747,133.04	6,999.98	13,673,226.68	695,557.64	4,760,744.40	
3rd country of domicile	France	France	United Kingdom	France	France	
4th name	BOFA EUROPE		IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE	
Gross volumes for open trades	6,747,810.86		5,696,617.30	223,105.60	67,0616.48	
4th country of domicile	United Kingdom		France	France	France	
5th name	MORGAN STANLEY ESE PE		SOCIETE GENERALE	UBS EUROPE	BNP PARIBAS SECURITIES SERVICES	
Gross volumes for open trades	5,310,156.16		908,624.42	163,036.72	16,588.80	
5th country of domicile	United States		France	United Kingdom	France	
6th name	JP MORGAN AG PE		UNICREDIT			
Gross volumes for open trades	3,061,730.66		330,161.92			
6th country of domicile	Germany		Italy			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CAC 40 ESG	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI CORE EURO STOXX 50	AMUNDI MSCI CHINA TECH
7th name	SOCIETE GENERALE					
Gross volumes for open trades	2,179,824.39					
7th country of domicile	France					
8th name	CITIGROUP GLOBAL MARKETS EUROPE AG					
Gross volumes for open trades	27,659.24					
8th country of domicile	Germany					
Transaction by country	France	United Kingdom	France	France	Ireland	United States
	362,950,280.48	14,186,273.15	36,111,787.80	5,136,621.00	152,329,743.31	5,600,629.67
	United Kingdom	United States	Ireland	Ireland	Germany	
	6,747,810.86	2,482,450.50	22,661,564.62	2,391,284.58	7,372,848.00	
	United States	France	United Kingdom	United Kingdom	France	
	5,310,156.16	6,999.98	13,673,226.68	163,036.72	5,447,949.68	
	Germany		Italy			
	3,089,389.90		330,161.92			
Transaction by settlement						
-bi-party	378,097,637.40	16,675,723.63	38,839,690.52	5,136,621.00	5,447,949.68	5,600,629.67
-tri-party	-	-	33,937,050.50	2,554,321.30	159,702,591.31	-
Collateral received Type:						
Cash	350,635,494.69	17,077,124.00	-	-	17,078.00	5,931,882.00
Bonds and equities	44,976,292.04	8,055.90	73,817,458.07	7,839,524.84	159,956,255.49	-
Total collateral received	395,611,786.73	17,085,179.90	73,817,458.07	7,839,524.84	159,973,333.49	5,931,882.00
Quality (Bond collateral issuers rating):						
Currency:	USD	EUR	EUR	EUR	EUR	EUR
Classification according to residual maturities:						
Less than 1 day	-	-	-		-	-
From 1 day to 1 week	-	-	-		-	-
From 1 week to 1 month	-	-	-		-	-
From 1 month to 3 months	-	-	-		-	-
From 3 months to 1 year	-	-	-		-	-
Above 1 year	-	-	34,261,677.37	2,533,732.65	154,400,281.53	-
Open maturity	44,976,292.04	8,055.90	39,555,780.69	5,305,792.19	5,555,973.96	-
The 10 largest issuers of collateral received						
1st name	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	CALYON	CALYON	BARCLAYS BANK IRELAND	
Amount	40,953,037.29	8,055.90	29,952,630.08	4,360,985.67	147,525,081.23	
2nd name	SOCIETE GENERALE		BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	JP MORGAN AG PE	
Amount	2,308,826.72		22,249,259.42	2,349,295.95	6,875,200.30	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI CAC 40 ESG	AMUNDI CORE DAX	AMUNDI DIVDAX	AMUNDI CORE EURO STOXX 50	AMUNDI MSCI CHINA TECH
3th name	GOLDMAN SACHS BANK EUROPE SE		UBS EUROPE	IXIS CIB	HSBC FRANCE	
Amount	1,714,428.03		14,488,993.55	714,354.69	4,861,776.74	
4th name			IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE	
Amount			5,860,694.27	230,451.83	694,197.22	
5th name			SOCIETE GENERALE	UBS EUROPE		
Amount			933,964.97	184,436.70		
6th name			UNICREDIT			
Amount			331,915.78			
Revenue components						
Revenue component of the fund:						
In absolute amount	606,704.78	6,124.79	25,894.44	1,022.08	44,971.70	5,716.97
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi	182,011.43	1,837.44	7,768.33	306.62	13,491.51	1,715.09
Intermediation Caceis Bank, Luxembourg branch	30,335.24	306.24	1,294.72	51.10	2,248.59	285.85
In absolute amount	212,346.67	2,143.68	9,063.05	357.73	15,740.10	2,000.94
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI
Assets used						
In absolute terms	2,124,637.12	25,232,307.88	13,570,494.40	286,020.00	2,756,327,862.64	2,133,686.29
As a % of lendable assets	0.51	10.28	1.65	0.44	16.33	0.24
As a % of total net asset value	0.51	10.14	1.65	0.44	16.23	0.24
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	271,595,271.49	-
From 1 day to 1 week	-	-	13,525,472.40	-	12,665,885.45	-
From 1 week to 1 month	-	-		-	411,208,916.27	-
From 1 month to 3 months	-	-		-	418,066,119.81	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	2,124,637.12	25,232,307.88	45,022.00	286,020.00	1,642,791,669.63	2,133,686.29
Currency	EUR	EUR	USD	EUR	EUR	EUR

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI
The counterparties						
1st name	BOFA EUROPE	BARCLAYS BANK IRELAND	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades	1 374 114.56	14 309 350.27	13 551 674.40	264 600.00	1 314 328 191.72	1 281 117.60
1st country of domicile	United Kingdom	Ireland	United Kingdom	France	France	Germany
2nd name	SOCIETE GENERALE	SOCIETE GENERALE	UNICREDIT	UBS EUROPE	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE
Gross volumes for open trades	750 522.56	4 534 434.83	18 820.00	21 420.00	421 693 045.60	852 568.69
2nd country of domicile	France	France	Italy	United Kingdom	Ireland	United States
3rd name		UBS EUROPE			IXIS CIB	
Gross volumes for open trades		2 826 659.25			302 821 881.99	
3rd country of domicile		United Kingdom			France	
4th name		CALYON			CALYON	
Gross volumes for open trades		2 765 179.89			236 135 183.26	
4th country of domicile		France			France	
5th name		CITIGROUP GLOBAL MARKETS EUROPE AG			JP MORGAN AG PE	
Gross volumes for open trades		448 554.10			155 893 660.01	
5th country of domicile		Germany			Germany	
6th name		IXIS CIB			BNP PARIBAS ARBITRAGE SNC	
Gross volumes for open trades		287 854.20			95 374 743.96	
6th country of domicile		France			France	
7th name		MORGAN STANLEY ESE PE			UBS EUROPE	
Gross volumes for open trades		60 275.34			81 539 385.08	
7th country of domicile		United States			United Kingdom	
8th name					MORGAN STANLEY ESE PE	
Gross volumes for open trades					34 046 478.26	
8th country of domicile					United States	
9th name					HSBC FRANCE	
Gross volumes for open trades					29 837 029.79	
9th country of domicile					France	
10th name					GOLDMAN SACHS BANK EUROPE SE	
Gross volumes for open trades					26 628 147.31	
10th country of domicile					France	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI
11th name Gross volumes for open trades 11th country of domicile					BOFA EUROPE 23 519 955.06 United Kingdom	
12th name Gross volumes for open trades 12th country of domicile					BNP PARIBAS ARBITRAGE SNC 18 645 422.11 France	
13th name Gross volumes for open trades 13th country of domicile					UNICREDIT 7 657 040.61 Italy	
14th name Gross volumes for open trades 14th country of domicile					CITIGROUP GLOBAL MARKETS EUROPE AG 4 425 773.01 Germany	
15th name Gross volumes for open trades 15th country of domicile					BANCO SANTANDER 3 781 924.86 Spain	
Transaction by country	United Kingdom 1,374,114.56 France 750,522.56	Ireland 14,309,350.27 France 7,587,468.92 United Kingdom 2,826,659.25 Germany 448,554.10 United States 60,275.34	United Kingdom 13,551,674.40 Italy 18,820.00	France 264,600.00 United Kingdom 21,420.00	France 2,023,770,600.14 Ireland 421,693,045.60 Germany 160,319,433.03 United Kingdom 105,059,340.13 United States 34,046,478.26 Italy 7,657,040.61 Spain 3,781,924.86	Germany 1,281,117.60 United States 852,568.69
Transaction by settlement -bi-party -tri-party	2,124,637.12 -	10,895,286.47 14,337,021.41	13,570,494.40 -	286,020.00 -	2,137,827,295.67 618,500,566.97	2,133,686.29 -
Collateral received Type: Cash Bonds and equities	1,654,276.00 547,800.89	472,130.00 24,523,213.43	- 13,241,523.10	280,504.00 -	609,441,897.09 2,189,864,257.10	2,105,991.00 -
Total collateral received	2,202,076.89	24 995 343.43	13 241 523.10	280 504.00	2 799 306 154.19	2 105 991.00
Currency	EUR	EUR	USD	EUR	EUR	EUR

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	13,912,338.26	-	-	604,539,822.30	-
Open maturity	547,800.89	10,610,875.17	13,241,523.10	-	1,585,324,434.80	547,800.89
The 10 largest issuers of collateral received						
1st name	SOCIETE GENERALE	BARCLAYS BANK IRELAND	UBS EUROPE		SOCIETE GENERALE	
Amount	547,800.89	13,860,961.84	13,223,018.27		936,576,943.60	
2nd name		SOCIETE GENERALE	UNICREDIT		BARCLAYS BANK IRELAND	
Amount		4,670,087.48	18,504.84		408,436,542.38	
3th name		UBS EUROPE			IXIS CIB	
Amount		2,870,965.82			310,711,777.51	
4th name		CALYON			CALYON	
Amount		2,827,994.19			241,855,107.56	
5th name		IXIS CIB			JP MORGAN AG PE	
Amount		293,204.10			138,944,621.45	
6th name					UBS EUROPE	
Amount					89,033,167.15	
7th name					HSBC FRANCE	
Amount					30,875,417.37	
8th name					BNP PARIBAS ARBITRAGE SNC	
Amount					19,170,788.04	
9th name					UNICREDIT	
Amount					7,554,514.11	
10th name					BANCO SANTANDER	
Amount					3,383,530.01	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC	AMUNDI NYSE ARCA GOLD BUGS	AMUNDI MSCI SMART CITIES	AMUNDI CORE STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI
Revenue components						
Revenue component of the fund:						
In absolute amount	1 027.76	9 359.79	7 460.23	1 664.21	1 372 425.51	6 010.88
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi	308.33	2 807.94	2 238.07	499.26	411 727.65	1 803.26
Intermediation Caceis Bank, Luxembourg branch	51.39	467.99	373.01	83.21	68 621.28	300.54
In absolute amount	359.72	3 275.93	2 611.08	582.47	480 348.93	2 103.81
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION
Assets used						
In absolute terms	329 205.00	18 471 010.66	64 829 035.45	144 386 606.14	23 266 293.64	6 937 600.02
As a % of lendable assets	0.38	9.93	4.52	6.21	1.83	0.32
As a % of total net asset value	0.37	9.87	4.49	6.18	1.82	0.32
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	2,348,155.75	9,363,633.68	-	
From 1 week to 1 month	-	-	3,692,282.75	8,238,375.51	-	
From 1 month to 3 months	-	-	37,104,606.58	71,373,462.23	-	
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	329,205.00	18,471,010.66	21,683,990.38	55,411,134.72	23,266,293.64	6,937,600.02
The counterparties						
1st name	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades	309 840.00	5 734 721.95	37 828 969.70	71 842 580.86	7 764 348.72	3 628 440.27
1st country of domicile	Ireland	Ireland	France	United Kingdom	United Kingdom	France
2nd name	BOFA EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	BOFA EUROPE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE
Gross volumes for open trades	19 365.00	4 713 441.00	11 941 109.39	30 420 319.51	6 776 204.64	2 951 525.63
2nd country of domicile	United Kingdom	Germany	United Kingdom	United Kingdom	France	United States

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	AMUNDI MSCI EMU ESG BROAD TRANSITION	AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION
3rd name		GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	BOFA EUROPE
Gross volumes for open trades		3 934 553.55	5 433 380.33	12 893 678.86	3 211 000.00	182 691.88
3rd country of domicile		France	France	France	France	United Kingdom
4th name		SOCIETE GENERALE	CALYON	CALYON	MORGAN STANLEY ESE PE	JP MORGAN AG PE
Gross volumes for open trades		3 324 321.78	4 577 024.99	11 080 692.24	2 259 213.90	125120.1464
4th country of domicile		France	France	France	United States	Germany
5th name		BOFA EUROPE	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	UBS EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG
Gross volumes for open trades		591 391.50	2 794 929.70	8 783 715.68	1 402 026.00	49 822.09
5th country of domicile		United Kingdom	United States	France	United Kingdom	Germany
6th name		UNICREDIT	BARCLAYS BANK IRELAND	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG	
Gross volumes for open trades		172 580.88	1 359 728.00	6 886 866.99	1 288 912.38	
6th country of domicile		Italy	Ireland	Germany	Germany	
7th name			CITIGROUP GLOBAL MARKETS EUROPE AG	UNICREDIT	BARCLAYS BANK IRELAND	
Gross volumes for open trades			495 245.46	1 611 200.00	459 988.00	
7th country of domicile			Germany	Italy	Ireland	
8th name			UNICREDIT	UBS EUROPE	CALYON	
Gross volumes for open trades			398 647.89	867 552.00	104 600.00	
8th country of domicile			Italy	United Kingdom	France	
Transaction by country	Ireland 309,840.00	France 7,258,875.33	France 47,839,375.02	France 95,816,951.96	France 10,091,804.64	France 3,628,440.27
	France 19,365.00	Ireland 5734,721.95	United Kingdom 11,941,109.39	United Kingdom 31,287,871.51	United Kingdom 9,166,374.72	Unite dStates 2,951,525.63
		Germany 4,713,441.00	United States 2,794,929.70	United States 8,783,715.68	United States 2,259,213.90	United Kingdom 182,691.88
		United Kingdom 591,391.50	Ireland 1,359,728.00	Germany 6,886,866.99	Germany 1,288,912.38	Germany 174,942.23
		Italy 172,580.88	Germany 495,245.46	Italy 1,611,200.00	Ireland 459,988.00	
			Italia 398,647.89			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100	AMUNDI ITALY MIB ESG	AMUNDI MSCI CHINA TECH	AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION	AMUNDI MSCI NORDIC
Transaction by settlement						
-bi-party	329,205.00	18,471,010.66	64,829,035.45	144,386,606.14	23,266,293.64	6,937,600.02
-tri-party	-	-	-	-	-	-
Collateral received Type:						
Cash	313 814.00	15 722 462.00	61 651 780.00	137 098 024.52	20 342 297.00	6 975 788.66
Bonds and equities	19 580.64	3 003 197.19	5 213 340.83	11 476 898.97	3 401 601.85	177 160.30
Total collateral received	333 394.64	18 725 659.19	66 865 120.83	148 574 923.49	23 743 898.85	7 152 948.96
Currency	EUR	EUR	EUR	EUR	EUR	USD
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	19,580.64	3,003,197.19	5,213,340.83	11,476,898.97	3,401,601.85	177,160.30
The 10 largest issuers of collateral received						
1st name	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	CALYON	CALYON	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE
Amount	19 580.64	3 003 197.19	4 614 532.96	11 140 609.06	3 401 601.85	177 160.30
2nd name			SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE		
Amount			476 304.82	226 528.33		
3th name			GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE		
Amount			122 503.05	109 761.58		
Revenue components Revenue component of the fund:						
In absolute amount	374.50	52 931.19	30 861.81	68 306.22	17 412.57	97 044.70
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi Intermediation	112.35	15 879.36	9 258.54	20 491.87	5 223.77	29 113.41
Caceis Bank, Luxembourg branch	18.73	2 646.56	1 543.09	3 415.31	870.63	4 852.24
In absolute amount	131.08	18 525.92	10 801.63	23 907.18	6 094.40	33 965.65
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG
Assets used						
In absolute terms	3 791 776.03	5 241 599.60	796 515 251.86	718 459 226.79	61 606 552.59	20 085 970.09
As a % of lendable assets	2.14	1.72	20.91	43.39	4.71	2.61
As a % of total net asset value	2.12	1.70	22.71	42.87	4.71	2.61
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	3,791,776.03	5,241,599.60	796,515,251.86	718,459,226.79	61,606,552.59	20,085,970.09
Currency	USD	USD	USD	EUR	EUR	USD
The counterparties						
1st name	SOCIETE GENERALE	JEFFERIES GMBH	BNP PARIBAS SECURITIES SERVICES	CACEIS LUX PE	BNP PARIBAS SA	GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades	2 804 088.21	1 661 711.63	520 560 828.06	315 841 071.17	36 027 095.88	9 259 341.24
1st country of domicile	France	United States	France	France	France	France
2nd name	MORGAN STANLEY ESE PE	CACEIS LUX PE	SOCIETE GENERALE	SOCIETE GENERALE	HSBC FRANCE	BNP PARIBAS SA
Gross volumes for open trades	818 861.64	1 346 990.23	117 018 859.29	264 571 683.90	14 104 968.00	7 917 457.32
2nd country of domicile	United States	France	France	France	France	France
3rd name	GOLDMAN SACHS BANK EUROPE SE	BANCO SANTANDER	CACEIS LUX PE	BANCO SANTANDER	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE
Gross volumes for open trades	143 499.01	893 467.60	110 870 146.29	54 663 660.17	5 007 034.48	1 702 914.72
3rd country of domicile	France	Spain	France	Spain	Ireland	United States
4th name	UBS EUROPE	MORGAN STANLEY ESE PE	BNP PARIBAS SA	IXIS CIB	JPM AG FI	JPM AG FI
Gross volumes for open trades	25 327.17	607 358.97	10 780 256.78	35 311 477.49	4 504 864.90	1 006 179.35
4th country of domicile	United Kingdom	United States	France	France	Germany	Germany
5th name		JPM AG FI	BANCO SANTANDER	CALYON	MORGAN STANLEY ESE PE	HSBC FRANCE
Gross volumes for open trades		406 864.66	10 442 439.85	18 713 064.37	1 962 589.34	200 077.45
5th country of domicile		Germany	Spain	France	United States	France
6th name		BARCLAYS BANK IRELAND	JPM AG FI	MORGAN STANLEY ESE PE		
Gross volumes for open trades		143 540.74	10 380 269.79	11 922 251.37		
6th country of domicile		Ireland	Germany	United States		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG
7th name		GOLDMAN SACHS BANK EUROPE SE	CALYON	HSBC FRANCE		
Gross volumes for open trades		114 189.09	6 521 698.68	11 501 593.68		
7th country of domicile		France	France	France		
8th name		CITIGROUP GLOBAL MARKETS EUROPE AG	MORGAN STANLEY ESE PE	JEFFERIES GMBH		
Gross volumes for open trades		67 476.68	5 822 267.04	3 743 134.73		
8th country of domicile		Germany	United States	United States		
9th name			HSBC FRANCE	BOFA EUROPE		
Gross volumes for open trades			1 627 033.51	1 846 210.66		
9th country of domicile			France	United Kingdom		
10th name			UBS EUROPE	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		
Gross volumes for open trades			1 567 626.90	345 079.24		
10th country of domicile			United Kingdom	Sweden		
11th name			GOLDMAN SACHS BANK EUROPE SE			
Gross volumes for open trades			553 152.00			
11th country of domicile			France			
12th name			CITIGROUP GLOBAL MARKETS EUROPE AG			
Gross volumes for open trades			370 673.67			
12th country of domicile			Germany			
Transaction by country	France	United States	France	France	France	France
	2 947 587.22	2 269 070.60	767 931 974.62	645 938 890.61	50 132 063.88	17 376 876.01
	United States	France	Germany	Spain	Ireland	United States
	818 861.64	1 461 179.32	10 750 943.46	54 663 660.17	5 007 034.48	1 702 914.72
	United Kingdom	Spain	Spain	United States	Germany	Germany
	25 327.17	893 467.60	10 442 439.85	15 665 386.11	4 504 864.90	1 006 179.35
		Germany	United States	United Kingdom	United States	
		474 341.34	5 822 267.04	1 846 210.66	1 962 589.34	
		Ireland	United Kingdom	Sweden		
		143 540.74	1 567 626.90	345 079.24		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG
Transaction by settlement						
-bi-party	3,791,776.03	5,098,058.86	796,515,251.86	467,764,486.40	56,599,518.11	20,085,970.09
-tri-party	-	143,540.74	-	250,694,740.39	5,007,034.48	-
Collateral received Type:						
Cash	1 305 714.52	2 577 360.80	204 987 044.76	211 198 570.58	-	6 923 560.59
Bonds and equities	2 619 719.06	2 858 608.83	643 500 825.78	505 051 635.27	63 225 318.15	13 931 913.68
Total collateral received	3 925 433.58	5 435 969.64	848 487 870.55	716 250 205.85	63 225 318.15	20 855 474.28
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	142,324.04	-	228,116,327.34	4,922,437.36	-
Open maturity	2,619,719.06	2,716,284.79	643,500,825.78	276,935,307.93	58,302,880.79	13,931,913.68
The 10 largest issuers of collateral received						
1st name	SOCIETE GENERALE	JEFFERIES GMBH	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BNP PARIBAS SA	BNP PARIBAS SA
Amount	2 443 487.21	1 721 988.31	476 061 963.76	255 024 608.87	37 112 021.19	8 175 928.32
2nd name	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	SOCIETE GENERALE	CACEIS LUX PE	HSBC FRANCE	GOLDMAN SACHS BANK EUROPE SE
Amount	149 914.59	569 114.50	121 413 215.74	121 786 332.98	14 528 713.87	3 162 612.74
3th name	HSBC FRANCE	JPM AG FI	CACEIS LUX PE	BANCO SANTANDER	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE
Amount	26 317.26	425 181.99	12 213 761.89	46 680 128.57	4 922 437.36	1 553 283.01
4th name		BARCLAYS BANK IRELAND	BNP PARIBAS SA	IXIS CIB	JPM AG FI	JPM AG FI
Amount		142 324.04	11 258 796.69	31 828 443.06	4 640 057.59	1 040 089.61
5th name			JPM AG FI	CALYON	MORGAN STANLEY ESE PE	
Amount			10 815 398.36	19 364 708.01	2 022 088.14	
6th name			MORGAN STANLEY ESE PE	HSBC FRANCE		
Amount			6 034 418.41	12 376 230.38		
7th name			CALYON	MORGAN STANLEY ESE PE		
Amount			2 809 496.52	12 275 328.14		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	AMUNDI CORE GLOBAL AGGREGATE BOND	AMUNDI CORE EURO GOVERNMENT BOND	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG
9th name			UBS EUROPE	BOFA EUROPE		
Amount			1 399 198.53	1 805 783.78		
Revenue components Revenue component of the fund:						
In absolute amount	5 483.33	2 661.28	291 135.24	201 997.59	15 210.77	139 529.05
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amundi Intermediation	1 645.00	798.38	87 340.57	60 599.28	4 563.23	41 858.72
Caceis Bank, Luxembourg branch	274.17	133.06	14 556.76	10 099.88	760.54	6 976.45
In absolute amount	1 919.17	931.45	101 897.33	70 699.16	5 323.77	48 835.17
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI CORE EUR CORPORATE BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Assets used						
In absolute terms	5 202 715.18	70 537 773.84	551 676 950.11	383 170 378.71	516 380.36	970 956.61
As a % of lendable assets	4.57	12.36	42.40	18.86	0.34	0.69
As a % of total net asset value	4.48	12.22	41.93	18.63	0.33	0.68
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	-	-	-	-	-	-
Open maturity	5 202 715.18	70 537 773.84	551 676 950.11	383 170 378.71	516 380.36	970 956.61
Currency	USD	USD	EUR	EUR	USD	USD
The counterparties						
1st name	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS SA	SOCIETE GENERALE	JPM AG FI	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE
Gross volumes for open trades	1 928 061.59	43 897 640.17	520 239 972.54	97 946 551.02	204 458.33	303 747.20
1st country of domicile	France	France	France	Germany	United States	United States

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI CORE EUR CORPORATE BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
2nd name	JPM AG FI	JP MORGAN AG PE	CACEIS LUX PE	BOFA EUROPE	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE
Gross volumes for open trades	1 807 475.36	6 582 680.46	16 992 622.04	63 216 016.73	151 495.60	209 935.63
2nd country of domicile	Germany	Germany	France	United Kingdom	United Kingdom	France
3rd name	MORGAN STANLEY ESE PE	UBS EUROPE	MORGAN STANLEY ESE PE	BNP PARIBAS SA	SOCIETE GENERALE	JEFFERIES GMBH
Gross volumes for open trades	607 399.85	5 628 022.63	7 241 723.27	62 092 012.55	98 723.50	207 283.03
3rd country of domicile	United States	United Kingdom	United States	France	France	United States
4th name	JEFFERIES GMBH	MORGAN STANLEY ESE PE	BOFA EUROPE	BARCLAYS BANK IRELAND	JPM AG FI	UBS EUROPE
Gross volumes for open trades	411 137.86	5 444 528.89	4 157 434.26	41 650 328.30	32 417.11	185 328.37
4th country of domicile	United States	United States	United Kingdom	Ireland	Germany	United Kingdom
5th name	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE	BANCO SANTANDER	MORGAN STANLEY ESE PE	JEFFERIES GMBH	JPM AG FI
Gross volumes for open trades	230 864.32	3 594 064.04	3 045 198.00	35 295 347.96	29 285.82	64 662.38
5th country of domicile		France	Spain	United States	United States	Germany
6th name	UBS EUROPE	SOCIETE GENERALE		HSBC FRANCE		
Gross volumes for open trades	109 373.63	3 293 815.66		23 451 984.83		
6th country of domicile		France		France		
7th name	SOCIETE GENERALE	JPM AG FI		CITIGROUP GLOBAL MARKETS EUROPE AG		
Gross volumes for open trades	108 402.57	1 668 444.40		22 877 253.40		
7th country of domicile		Germany		Germany		
8th name		CALYON		GOLDMAN SACHS BANK EUROPE SE		
Gross volumes for open trades		428 577.61		14 628 044.08		
8th country of domicile		France		France		
9th name				BANCO SANTANDER		
Gross volumes for open trades				9 778 222.01		
9th country of domicile				Spain		
10th name				JP MORGAN AG PE		
Gross volumes for open trades				6 248 922.08		
10th country of domicile				Germany		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI CORE EUR CORPORATE BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
11th name				JEFFERIES GMBH		
Gross volumes for open trades 11th country of domicile				3 305 374.26 United States		
12th name				SOCIETE GENERALE		
Gross volumes for open trades 12th country of domicile				1 812 410.91 France		
13th name				UBS EUROPE		
Gross volumes for open trades 13th country of domicile				767 621.36 United Kingdom		
14th name				BNP PARIBAS SECURITIES SERVICES		
Gross volumes for open trades 14th country of domicile				100 289.22 France		
Transaction by country	France 2 036 464.16 Germany 1 807 475.36 United States 1 018 537.71 Ireland 230 864.32 United Kingdom 109 373.63	France 51 214 097.46 Germany 8 251 124.86 United Kingdom 5 628 022.63 United States 5 444 528.89	France 537 232 594.58 United States 7 241 723.27 United Kingdom 4 157 434.26 Spain 3 045 198.00	Germany 127 072 726.50 France 102 084 741.59 United Kingdom 63 983 638.09 Ireland 41 650 328.30 United States 38 600 722.21 Spain 9 778 222.01	United States 233 744.15 United Kingdom 151 495.60 France 98 723.50 Germany 32 417.11	United States 511 030.23 France 209 935.63 United Kingdom 185 328.37 Germany 64 662.38
Transaction by settlement						
bi-party	5 087 982.30	60 661 277.73	541 889 649.85	263 197 739.56	417 656.87	970 956.61
tri-party	114 732.88	9 876 496.11	9 787 300.26	119 972 639.15	98 723.50	-
Collateral received Type:						
Cash	1 680 877.75	4 938 124.12	11 452 935.00	48 193 314.58	-	220 708.52
Bonds and equities	3 764 903.76	68 538 386.42	561 722 168.38	347 031 869.00	533 443.79	793 543.29
Total collateral received	5 445 781.51	73 476 510.54	573 175 103.38	395 225 183.58	533 443.79	1 014 251.81

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	AMUNDI CORE EUR CORPORATE BOND	AMUNDI CORE USD CORPORATE BOND	AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED
Classification according to residual maturities:						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	-	-	-	-	-	-
Above 1 year	46254.79	9325354.16	9336632.23	119277900.36	98459.05	-
Open maturity	3718648.97	59213032.26	552385536.15	227753968.64	434984.74	793543.29
The 10 largest issuers of collateral received						
1st name	JPM AG FI	BNP PARIBAS SA	SOCIETE GENERALE	JPM AG FI	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE
Amount	1 911 476.96	45 938 553.47	541 128 626.28	102 288 430.44	212 586.95	318 094.84
2nd name	MORGAN STANLEY ESE PE	JP MORGAN AG PE	MORGAN STANLEY ESE PE	BNP PARIBAS SA	UBS EUROPE	JEFFERIES GMBH
Amount	642 857.83	6 166 857.55	7 430 881.43	65 116 705.07	158 271.93	215 246.63
3th name	GOLDMAN SACHS BANK EUROPE SE	UBS EUROPE	CACEIS LUX PE	BOFA EUROPE	SOCIETE GENERALE	UBS EUROPE
Amount	613 479.64	5 967 330.03	6 292 782.65	63 656 282.34	98 459.05	192 732.92
4th name	JEFFERIES GMBH	MORGAN STANLEY ESE PE	BOFA EUROPE	BARCLAYS BANK IRELAND	JPM AG FI	JPM AG FI
Amount	436823.873	5 037 696.63	4 057 626.70	40 395 857.14	33 653.64	67 468.90
5th name	UBS EUROPE	SOCIETE GENERALE	BANCO SANTANDER	MORGAN STANLEY ESE PE	JEFFERIES GMBH	
Amount	114010.6624	3 158 496.60	2 812 251.32	34 669 305.81	30 472.22	
6th name	BARCLAYS BANK IRELAND	JPM AG FI		HSBC FRANCE		
Amount	46254.79155	1 738 833.97		20 811 165.99		
7th name		CALYON		BANCO SANTANDER		
Amount		530 618.16		8 887 541.91		
8th name				JP MORGAN AG PE		
Amount				5 820 450.62		
9th name				JEFFERIES GMBH		
Amount				3 457 568.13		
10th name				GOLDMAN SACHS BANK EUROPE SE		
Amount				1 214 377.52		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME EUROZONE	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG
Revenue components						
Revenue component of the fund:						
In absolute amount	12 029.07	25 413.76	96 107.59	247 801.46	526.55	1 189.34
In % of gross revenue	100%	100%	100%	100%	100%	100%
Revenue component of Amunc						
Intermediatio	3 608.72	7 624.13	28 832.28	74 340.44	157.97	356.80
Caceis Bank Luxembourg branc	601.45	1 270.69	4 805.38	12 390.07	26.33	59.47
In absolute amount	4 210.17	8 894.82	33 637.66	86 730.51	184.29	416.27
In % of gross revenue	35%	35%	35%	35%	35%	35%

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI STOXX EUROPE DEFENSE
Assets used				
In absolute terms	2 996 453.27	86 571 101.39	20 888 878.23	22 894 680.06
As a % of lendable assets	1.51	30.38	3.52	5.16
As a % of total net asset value	1.48	29.56	3.51	5.14
Transactions classified according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	57 319.83	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	-	-	-
Open maturity	2 996 453.27	86 571 101.39	20 831 558.40	22 894 680.06
Currency	USD	EUR	USD	EUR
The counterparties				
1st name	JEFFERIES GMBH	JPM AG FI	BNP PARIBAS SECURITIES SERVICES	UBS EUROPE
Gross volumes for open trades	1 812 850.76	43 773 619.25	19 637 654.92	9 929 877.02
1st country of domicile	United States	Germany	France	United Kingdom
2nd name	JPM AG FI	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	CALYON
Gross volumes for open trades	610 303.58	21 334 585.22	1 251 223.31	5 718 483.42
2nd country of domicile	Germany	France	United States	France

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI STOXX EUROPE DEFENSE
3rd name	UBS EUROPE	MORGAN STANLEY ESE PE		BARCLAYS BANK IRELAND
Gross volumes for open trades	313 314.88	12 386 830.14		2 741 041.92
3rd country of domicile	United Kingdom	United States		Ireland
4th name	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND		SOCIETE GENERALE
Gross volumes for open trades	259 984.05	3 499 455.48		2 285 550.90
4th country of domicile	France	Ireland		France
5th name		JEFFERIES GMBH		JP MORGAN AG PE
Gross volumes for open trades		1 970 741.64		2 219 726.80
5th country of domicile		United States		Germany
6th name		HSBC FRANCE		
Gross volumes for open trades		1 955 076.05		
6th country of domicile		France		
7th name		SOCIETE GENERALE		
Gross volumes for open trades		716 390.02		
7th country of domicile		France		
8th name		CITIGROUP GLOBAL MARKETS EUROPE AG		
Gross volumes for open trades		498 640.78		
8th country of domicile		Germany		
9th name		JP MORGAN AG PE		
Gross volumes for open trades		435 762.81		
9th country of domicile		Germany		
Transaction by country	United States	Germany	France	United Kingdom
	1 812 850.76	44 708 022.84	19 637 654.92	9 929 877.02
	Germany	France	United States	France
	610 303.58	24 006 051.29	1 251 223.31	8 004 034.32
	United Kingdom	United States		Ireland
	313 314.88	14 357 571.77		2 741 041.92
	France	Ireland		Germany
	259 984.05	3 499 455.48		2 219 726.80

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI STOXX EUROPE DEFENSE
Transaction by settlement				
bi-party	2 996 453.27	84 877 490.72	20 888 878.23	18 247 295.66
tri-party	-	1 693 610.67	-	4 647 384.40
Collateral received				
Type:				
Cash	164 370.55	17 061 517.00	21 970 870.88	1 152 885.00
Bonds and equities	2 987 156.90	74 306 258.98	-	21 096 491.67
Total collateral received	3 151 527.44	91 367 775.98	21 970 870.88	22 249 376.67
Currency	USD	EUR	USD	EUR
Classification according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	-	-	-	-
Above 1 year	-	1,686,012.41	-	4,368,423.03
Open maturity	2,987,156.90	72,620,246.57	-	16,728,068.64
The 10 largest issuers of collateral received				
1st name	JEFFERIES GMBH	JPM AG FI		UBS EUROPE
Amount	1 925 979.66	46 106 670.36		9 637 481.12
2nd name	JPM AG FI	MORGAN STANLEY ESE PE		CALYON
Amount	631 509.10	12 985 983.13		5 657 013.35
3rd name	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE		SOCIETE GENERALE
Amount	326 525.89	9 564 709.24		2 235 624.91
4th name	GOLDMAN SACHS BANK EUROPE SE	JEFFERIES GMBH		JP MORGAN AG PE
Amount	103 142.25	2 095 534.44		2 000 366.89
5th name		HSBC FRANCE		BARCLAYS BANK IRELAND
Amount		1 867 349.40		1 566 005.39
6th name		BARCLAYS BANK IRELAND		
Amount		1 686 012.41		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

SECURITIES LENDING TRANSACTIONS	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	AMUNDI STOXX EUROPE DEFENSE
Revenue components				
Revenue component of the fund:				
In absolute amount	6 243.91	190 691.64	1 384.58	15 330.59
In % of gross revenue	100%	100%	100%	100%
Revenue component of Amundi Intermediation	1 873.17	57 207.49	415.37	4 599.18
Caceis Bank, Luxembourg branch	312.20	9 534.58	69.23	766.53
In absolute amount	2 185.37	66 742.07	484.60	5 365.71
In % of gross revenue	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

The following sub-funds had Securities lending income during the financial year and no activity lending as at 31 March 2026:

SECURITIES LENDING TRANSACTIONS	AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y
Revenue components Revenue component of the fund:	
In absolute amount	450.59
In % of gross revenue	100
Revenue component of Amundi Intermediation	135.18
Caceis Bank, Luxembourg branch	22.53
In absolute amount	157.71
In % of gross revenue	35

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI MSCI INDIA SWAP II	AMUNDI MSCI WORLD SWAP	AMUNDI MSCI WORLD EX EUROPE	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI PEA MSCI USA ESG SELECTION
Assets used						
In absolute terms	1 918 092.91	500 168 573.78	10 609 246.84	1 234 101 920.00	112 880 715.40	111 047.60
As a % of fund assets	1.92	58.04	4.52	204.55	5.43	0.01
Notional	105 829 550.95	809 903 222.61	233 222 287.65	760 000 000.00	2 351 982 650.34	1 041 635 413.79
As a % of fund assets	105.75	93.99	99.42	125.97	113.20	95.87
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	10 609 246.84	-	-	-
From 1 month to 3 months	-	500 168 573.78	-	-	-	-
From 3 months to 1 year	1 918 092.91	-	-	1 234 101 920.00	112 880 715.40	111 047.60
Above 1 year	-	-	-	-	-	-
Open maturity	-	-	-	-	-	-
Counterparties in decreasing order						
1st name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BOFA EUROPE	BNP-PARIBAS SA PARIS	BOFA EUROPE
Gross volumes for open trades	1 918 092.91	266 125 764.38	10 609 246.84	630 825 098.90	112 880 715.40	111 047.60
1st country of domicile	France	France	France	United Kingdom	France	United Kingdom
2nd name		JP MORGAN AG FRANKFURT		BNP-PARIBAS SA PARIS		
Gross volumes for open trades		234 042 809.40		603 276 821.10		
2nd country of domicile		Germany		France		
Transaction by country	France	France	France	United Kingdom	France	United Kingdom
	1 918 092.91	266 125 764.38	10 609 246.84	630 825 098.90	112 880 715.40	111 047.60
		Germany		France		
		234 042 809.40		603 276 821.10		
Transaction by settlement						
bi-party	1 918 092.91	500 168 573.78	10 609 246.84	1 234 101 920.00	112 880 715.40	111 047.60
tri-party	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EM LATIN AMERICA	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI NASDAQ-100 SWAP	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Assets used						
In absolute terms	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
As a % of fund assets	4.58	2.54	2.85	1.75	2.95	3.07
Notional	6 642 821 277.57	392 726 884.30	159 781 842.53	130 321 935.38	258 964 578.92	317 896 952.30
As a % of fund assets	143.14	91.75	103.04	107.95	105.18	101.01
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	4 412 251.80	2 118 130.34	-	-
From 3 months to 1 year	212 625 643.70	10 861 090.88	-	-	7 265 814.21	9 677 173.21
Above 1 year	-	-	-	-	-	-
Open maturity	-	-	-	-	-	-
Counterparties in decreasing order						
1st name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Gross volumes for open trades	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
1st country of domicile	France	France	France	France	France	France
Transaction by country	France	France	France	France	France	France
	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
Transaction by settlement						
bi-party	212 625 643.70	10 861 090.88	4 412 251.80	2 118 130.34	7 265 814.21	9 677 173.21
tri-party	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI MSCI EMERGING MARKETS SWAP	AMUNDI CORE MSCI CHINA A SWAP	AMUNDI MSCI EM ASIA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI RUSSELL 2000	AMUNDI S&P 500 SWAP
Assets used						
In absolute terms	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
As a % of fund assets	2.72	3.12	1.32	1.92	0.50	0.85
Notional	223 427 562.50	512 507 370.34	581 742 820.77	102.09	5 838 478 275.38	8 343 210 325.53
As a % of fund assets	114.24	94.56	104.03	0.00	100.20	128.48
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
From 3 months to 1 year	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
Above 1 year	-	-	-	-	-	-
Open maturity	-	-	-	-	-	-
Counterparties in decreasing order						
1st name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	MORGAN STANLEY BANK AG GERMANY
Gross volumes for open trades	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	27 933 010.00
1st country of domicile	France	France	France	France	France	United States
2nd name						BOFA EUROPE
Gross volumes for open trades						14 251 092.62
2nd country of domicile						United Kingdom
3rd name						BARCLAYS BANK IRLAND
Gross volumes for open trades						12 998 033.35
3rd country of domicile						Ireland
4th name						SOCIETE GENERALE PARIS
Gross volumes for open trades						5 119.49
4th country of domicile						France
Transaction by country	France	France	France	France	France	United States
	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	27 933 010.00
						United Kingdom
						14 251 092.62
						Ireland
						12 998 033.35
						France 5 119.49
Transaction by settlement						
bi-party	5 328 604.69	16 895 873.40	7 407 989.90	1 246 479.22	29 278 369.58	55 187 255.46
tri-party	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI S&P 500 BUYBACK	AMUNDI CORE MSCI WORLD SWAP	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI JAPAN TOPIX
Assets used						
In absolute terms	7 888 324.46	2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
As a % of fund assets	1.13	0.11	1.09	198.38	0.59	0.76
Notional	722 548 069.37	4 265 577 603.35	122 418 973.44	939 487 240.87	5 775 671 024.94	74 941 755.54
As a % of fund assets	103.74	188.20	108.04	117.94	103.52	104.76
Transactions classified according to residual maturities						
Less than 1 day	-	-	-	-	-	-
From 1 day to 1 week	-	-	-	-	-	-
From 1 week to 1 month	-	-	-	-	-	-
From 1 month to 3 months	7 888 324.46					
From 3 months to 1 year		2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
Above 1 year	-	-	-	-	-	-
Open maturity	-	-	-	-	-	-
Counterparties in decreasing order						
1st name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS	JP MORGAN AG FRANKFURT	BNP-PARIBAS SA PARIS
Gross volumes for open trades	7 888 324.46	1 392 550.10	1 230 630.11	796 655 417.10	17 620 001.80	546 865.82
1st country of domicile	France	France	France	France	Germany	France
2nd name		MORGAN STANLEY BANK AG GERMANY		BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	
Gross volumes for open trades		1 127 786.30		783 603 387.10	15 121 991.89	
2nd country of domicile		United States		France	France	
3rd name					MORGAN STANLEY BANK AG GERMANY	
Gross volumes for open trades					231 435.40	
3rd country of domicile					United States	
Transaction by country	France	France	France	France	Germany	France
	7 888 324.46	1 392 550.10	1 230 630.11	1 580 258 804.20	17 620 001.80	546 865.82
		United States			France	
		1 127 786.30			15 121 991.89	
					United States	
					231 435.40	
Transaction by settlement						
bi-party	7 888 324.46	2 520 336.40	1 230 630.11	1 580 258 804.20	32 973 429.09	546 865.82
tri-party	-	-	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

EQUITIES SWAP	AMUNDI JPX-NIKKEI 400	AMUNDI GLOBAL LUXURY	AMUNDI FTSE EPRA NAREIT GLOBAL II	AMUNDI STOXX EUROPE SELECT DIVIDEND 30
Assets used				
In absolute terms	3 134 039.88	544 588.61	730 848.33	1 221 216.17
As a % of fund assets	0.86	2.24	1.09	0.31
Notional	427 295 693.94	23 102 228.20	66 612 498.72	389 636 516.07
As a % of fund assets	116.60	95.18	99.61	97.87
Transactions classified according to residual maturities				
Less than 1 day	-	-	-	-
From 1 day to 1 week	-	-	-	-
From 1 week to 1 month	-	-	-	-
From 1 month to 3 months	-	-	-	-
From 3 months to 1 year	3 134 039.88	544 588.61	730 848.33	1 221 216.17
Above 1 year	-	-	-	-
Open maturity	-	-	-	-
Counterparties in decreasing order				
1st name	SGR SOCIETE GENERALE PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	SGR SOCIETE GENERALE PARIS
Gross volumes for open trades	3 134 039.88	544 588.61	730 848.33	1 221 216.17
1st country of domicile	France	France	France	France
Transaction by country	France	France	France	France
	3 134 039.88	544 588.61	730 848.33	1 221 216.17
Transaction by settlement				
bi-party	3 134 039.88	544 588.61	730 848.33	1 221 216.17
tri-party	-	-	-	-

INFORMATION FOR SWISS INVESTORS

1 GENERAL INFORMATION

- **REPRESENTATIVE:**

The representative in Switzerland is CACEIS (Switzerland) SA, 35, Route de Signy, CH-1260 Nyon, Switzerland.

- **PAYING AGENT:**

The paying agent in Switzerland is CACEIS Bank, Montrouge, succursale de Nyon / Suisse, 35, Route de Signy, CH-1260 Nyon, Switzerland.

- **LOCATION WHERE THE RELEVANT DOCUMENTS MAY BE OBTAINED:**

The prospectus, key information documents, articles of association, list of purchases and sales as well as annual and semi-annual reports of the Fund may be obtained free of charge from the Swiss Representative.

- **PLACE OF PERFORMANCE AND JURISDICTION:**

In respect of the shares of the Fund offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office/place of residence of the investor.

INFORMATION FOR SWISS INVESTORS

2 TOTAL EXPENSE RATIO

The Total Expense Ratio (« TER ») is the ratio expressing the total operating expenses attributable to each sub-fund as a percentage of the average net assets of the related sub-fund. For the year under review, the annualised TER is as follows:

Sub-funds	Share class	TER (in %)
AMUNDI CORE MSCI EMERGING MARKETS	Class A12S of capitalisation	0.20
	Class A12U of capitalisation	0.20
	Class A3E of capitalisation	0.15
	Class A3E of distribution	0.15
	Class A3U of distribution	0.15
	Class AE of capitalisation	0.45
	Class AE of distribution	0.45
	Class AU of capitalisation	0.45
	Class AU of distribution	0.45
	Class I13E of capitalisation	0.11
	Class I13U of capitalisation	0.11
	Class I13H1E of capitalisation	-
	Class I13SEK of capitalisation	0.08
	Class I14E of capitalisation	0.12
	Class I14G of capitalisation	0.13
	Class IE of capitalisation	0.20
	Class IE of distribution	0.20
	Class IG of capitalisation	0.20
	Class IG of distribution	0.20
	Class ISK of capitalisation	0.16
	Class IU of capitalisation	0.21
	Class IU of distribution	0.08
	Class ME of capitalisation	0.25
	Class OE of capitalisation	0.10
	Class OE of distribution	0.10
	Class OU of capitalisation	0.07
	Class RE of capitalisation	0.25
	Class RE of distribution	0.25
	Class UCITS ETF DR of capitalisation	0.18
	Class UCITS ETF DR of distribution	0.18
	Class UCITS ETF DR USD of distribution	0.18
AMUNDI CAC 40 ESG	Class UCITS ETF DR EUR of capitalisation	0.25
	Class UCITS ETF DR EUR of distribution	0.25
AMUNDI CORE DAX	Class UCITS ETF of distribution	0.08
AMUNDI DIVDAX	Class UCITS ETF of distribution	0.25
AMUNDI CORE EURO STOXX 50	Class I13E of capitalisation	0.09
	Class UCITS ETF DR EUR of capitalisation	0.09
	Class UCITS ETF DR EUR of distribution	0.09
	Class UCITS ETF DR USD of capitalisation	0.09
AMUNDI FTSE EPRA EUROPE REAL ESTATE	Class UCITS ETF EUR of capitalisation	0.30
	Class UCITS ETF EUR of distribution	0.30
AMUNDI JAPAN TOPIX	Class UCITS ETF DAILY HEDGED CHF of capitalisation	0.48
	Class UCITS ETF DAILY HEDGED EUR of capitalisation	0.48
	Class UCITS ETF DAILY HEDGED GBP of capitalisation	0.48
	Class UCITS ETF DAILY HEDGED USD of capitalisation	0.48
	Class UCITS ETF EUR of capitalisation	0.20
	Class UCITS ETF JPY of capitalisation	0.20
AMUNDI JPX-NIKKEI 400	Class UCITS ETF DAILY HEDGED CHF of capitalisation	0.18
	Class UCITS ETF DAILY HEDGED EUR of capitalisation	0.18
	Class UCITS ETF DAILY HEDGED GBP of capitalisation	0.18
	Class UCITS ETF DAILY HEDGEG USD of capitalisation	0.18
	Class UCITS ETF EUR of capitalisation	0.18
	Class UCITS ETF JPY of capitalisation	0.18

INFORMATION FOR SWISS INVESTORS (continued)

2 TOTAL EXPENSE RATIO (continued)

Sub-funds	Share class	TER (in %)
AMUNDI MSCI CHINA TECH	Class UCITS ETF EUR of capitalisation	0.55
	Class UCITS ETF USD of capitalisation	0.55
AMUNDI MSCI EM ASIA	Class UCITS ETF EUR of capitalisation	0.20
	Class UCITS ETF USD of capitalisation	0.20
AMUNDI MSCI EM LATIN AMERICA	Class UCITS ETF EUR of capitalisation	0.20
	Class UCITS ETF USD of capitalisation	0.20
AMUNDI MSCI EMERGING MARKETS SWAP	Class UCITS ETF EUR of capitalisation	0.20
	Class UCITS ETF USD of capitalisation	0.20
AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD	Class UCITS ETF EUR of capitalisation	0.14
AMUNDI MSCI EUROPE GROWTH	Class UCITS ETF EUR of capitalisation	0.35
AMUNDI MSCI INDIA SWAP II	Class UCITS ETF EUR of capitalisation	0.80
	Class UCITS ETF USD of capitalisation	0.80
AMUNDI MSCI NORDIC	Class UCITS ETF EUR of capitalisation	0.25
AMUNDI MSCI SWITZERLAND	Class UCITS ETF CHF of capitalisation	0.25
	Class UCITS ETF EUR of capitalisation	0.25
AMUNDI PEA MSCI USA ESG SELECTION	Class UCITS ETF EUR of capitalisation	0.35
	Class UCITS ETF USD of capitalisation	0.35
AMUNDI MSCI WORLD SWAP	Class UCITS ETF EUR of capitalisation	0.38
	Class UCITS ETF EUR of distribution	0.38
	Class UCITS ETF USD of capitalisation	0.38
AMUNDI GLOBAL BIOENERGY	Class UCITS ETF EUR of capitalisation	0.35
	Class UCITS ETF USD of capitalisation	0.35
AMUNDI MSCI WORLD EX EUROPE	Class UCITS ETF EUR of capitalisation	0.35
AMUNDI NYSE ARCA GOLD BUGS	Class UCITS ETF of distribution	0.65
AMUNDI RUSSELL 2000	Class UCITS ETF EUR of capitalisation	0.35
	Class UCITS ETF USD of capitalisation	0.35
AMUNDI S&P 500 SWAP	Class UCITS ETF DAILY HEDGED EUR of capitalisation	0.28
	Class UCITS ETF EUR of capitalisation	0.15
	Class UCITS ETF USD of capitalisation	0.15
	Class UCITS ETF USD of distribution	0.15
AMUNDI GLOBAL LUXURY	Class UCITS ETF EUR of capitalisation	0.25
	Class UCITS ETF USD of capitalisation	0.25
AMUNDI MSCI SMART CITIES	Class UCITS ETF EUR of capitalisation	0.45
AMUNDI CORE STOXX EUROPE 600	Class IG of capitalisation	0.06
	Class UCITS ETF of capitalisation	0.07
	Class UCITS ETF HEDGED EUR of distribution	0.15
	Class UCITS ETF HEDGED USD of capitalisation	0.09
AMUNDI MSCI ROBOTICS & AI	Class UCITS ETF of capitalisation	0.40
AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED	Class UCITS ETF DR of distribution	0.25
AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED	Class AE of capitalisation	0.50
	Class AK of capitalisation	0.50
	Class I13SK of capitalisation	0.12
	Class I14E of capitalisation	0.25
	Class I14G of capitalisation	0.12
	Class IE of capitalisation	0.25
	Class IE of distribution	0.25
	Class IG of capitalisation	0.25
	Class IU of capitalisation	0.25
	Class OE of capitalisation	0.04
	Class OE-EXF of capitalisation	0.05
	Class RE of capitalisation	0.30
	Class UCITS ETF DR of capitalisation	0.25
	Class UCITS ETF DR of distribution	0.25
	Class UCITS ETF DR GBP of distribution	0.16

INFORMATION FOR SWISS INVESTORS (continued)

2 TOTAL EXPENSE RATIO (continued)

Sub-funds	Share class	TER (in %)
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED	Class I17E of capitalisation	0.07
	Class IG of capitalisation	0.18
	Class UCITS ETF DR of capitalisation	0.18
AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED	Class A3E of distribution	0.18
	Class AE of capitalisation	0.35
	Class I13E of capitalisation	0.09
	Class I13HE of capitalisation	0.18
	Class I13SK of capitalisation	0.00
	Class I14E of capitalisation	0.09
	Class IE of capitalisation	0.18
	Class IE of distribution	0.18
	Class IE - EXF of capitalisation	-
	Class IG of capitalisation	0.18
	Class OE of capitalisation	0.10
	Class RE of capitalisation	0.30
	Class UCITS ETF DR of capitalisation	0.18
	Class UCITS ETF DR of distribution	0.18
AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED	Class I13E of capitalisation	0.10
	Class I17E of capitalisation	0.17
	Class IG of capitalisation	0.20
	Class UCITS ETF DR of capitalisation	0.18
	Class UCITS ETF DR GBP of distribution	-
	Class UCITS ETF DR HEDGED EUR of capitalisation	0.20
	Class UCITS ETF DR HEDGED EUR of distribution	0.20
	Class UCITS ETF DR HEDGED CHF of capitalisation	0.20
	Class UCITS ETF DR HEDGED GBP of capitalisation	0.20
	Class UCITS ETF DR HEDGED USD of capitalisation	0.20
AMUNDI DAX 50 ESG	Class UCITS ETF DR of capitalisation	0.15
AMUNDI MDAX ESG	Class UCITS ETF of distribution	0.30
AMUNDI STOXX EUROPE 600 ESG	Class UCITS ETF EUR of capitalisation	0.18
AMUNDI MSCI CHINA ESG SELECTION	Class UCITS ETF DR of capitalisation	0.35
AMUNDI MSCI EMERGING EX CHINA ESG SELECTION	Class AE of capitalisation	0.60
	Class IU of capitalisation	0.35
	Class RE of capitalisation	0.40
	Class RU of capitalisation	0.40
	Class UCITS ETF DR of capitalisation	0.35
AMUNDI MSCI EMERGING MARKETS ESG SELECTION	Class I12U of capitalisation	0.15
	Class I17U of capitalisation	0.25
	Class OU of capitalisation	0.10
	Class UCITS ETF DR of capitalisation	0.18
AMUNDI MSCI EMU ESG SELECTION	Class AE of capitalisation	0.30
	Class AE of distribution	0.30
	Class AK of capitalisation	0.30
	Class IE of capitalisation	0.15
	Class IE of distribution	0.15
	Class IHC of capitalisation	0.15
	Class IHU of capitalisation	0.15
	Class ME of capitalisation	0.08
	Class OE of capitalisation	0.05
	Class RE of capitalisation	0.25
	Class RE of distribution	0.26
	Class RHG of capitalisation	0.25
	Class RHG of distribution	0.25
	Class UCITS ETF DR EUR of capitalisation	0.25
	Class UCITS ETF DR EUR of distribution	0.25
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	Class I14E of capitalisation	-

INFORMATION FOR SWISS INVESTORS (continued)

2 TOTAL EXPENSE RATIO (continued)

Sub-funds	Share class	TER (in %)
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	Class UCITS ETF EUR of capitalisation	0.12
	Class UCITS ETF EUR of distribution	0.12
	Class UCITS ETF EUR HEDGED of capitalisation	0.14
AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	Class A3E of distribution	0.15
	Class I14U of capitalisation	-
	Class UCITS ETF DR of capitalisation	0.18
AMUNDI MSCI EMU ESG BROAD TRANSITION	Class I12E of capitalisation	0.15
	Class UCITS ETF of capitalisation	0.12
	Class UCITS ETF of distribution	0.12
AMUNDI MSCI PACIFIC ESG BROAD TRANSITION	Class UCITS ETF of distribution	0.45
AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG	Class AHU of capitalisation	0.16
	Class AHS of capitalisation	0.16
	Class I13HE of capitalisation	0.10
	Class IHG of distribution	0.15
	Class UCITS ETF DR of capitalisation	0.14
	Class UCITS ETF DR HEDGED of capitalisation	0.16
	Class UCITS ETF DR HEDGED CHF of capitalisation	0.16
AMUNDI CORE GLOBAL AGGREGATE BOND	Class A12HS of capitalisation	0.10
	Class A12HU of capitalisation	0.10
	Class AE of capitalisation	0.35
	Class AHE of capitalisation	0.35
	Class I13U of distribution	0.07
	Class I13HN of capitalisation	0.05
	Class I14HE of capitalisation	0.10
	Class I14HSK of capitalisation	0.14
	Class IE of capitalisation	0.19
	Class IG of distribution	0.10
	Class IU of capitalisation	0.21
	Class IU-EXF of capitalisation	0.10
	Class IHC of capitalisation	0.08
	Class IHE of capitalisation	0.20
	Class IHG of capitalisation	0.08
	Class IHU of capitalisation	0.20
	Class RE of capitalisation	0.25
	Class RU of capitalisation	0.25
	Class UCITS ETF DR of capitalisation	0.10
	Class UCITS ETF DR of distribution	0.10
	Class UCITS ETF CHF HEDGED of capitalisation	0.10
	Class UCITS ETF DR EUR HEDGED of capitalisation	0.10
	Class UCITS ETF DR GBP HEDGED of distribution	0.08
	Class UCITS ETF DR USD HEDGED of capitalisation	0.10
AMUNDI CORE EURO GOVERNMENT BOND	Class A3E of capitalisation	0.00
	Class AE of capitalisation	0.35
	Class AE of distribution	0.35
	Class I12E of capitalisation	0.15
	Class I14E of capitalisation	0.07
	Class I15E of capitalisation	0.00
	Class IE of capitalisation	0.15
	Class IE of distribution	0.15
	Class ME of capitalisation	0.25
	Class OE of capitalisation	0.05
	Class RE of capitalisation	0.25
	Class RE of distribution	0.25
	Class UCITS ETF DR of capitalisation	0.09
	Class UCITS ETF DR of distribution	0.09

INFORMATION FOR SWISS INVESTORS (continued)

2 TOTAL EXPENSE RATIO (continued)

Sub-funds	Share class	TER (in %)
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	Class UCITS ETF EUR of capitalisation	0.18
	Class UCITS ETF HEDGED GBP of capitalisation	0.20
	Class UCITS ETF HEDGED USD of capitalisation	0.20
	Class UCITS ETF HEDGED EUR of capitalisation	0.20
	Class UCITS ETF HEDGED MXN of capitalisation	0.14
	Class UCITS ETF USD of capitalisation	0.18
AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG	Class UCITS ETF DR USD of capitalisation	0.25
	Class UCITS ETF DR HEDGED EUR of capitalisation	0.30
AMUNDI USD EMERGING MARKETS GOVERNMENT BOND	Class IHG of capitalisation	0.41
	Class UCITS ETF USD of capitalisation	0.26
	Class UCITS ETF USD of distribution	0.27
	Class UCITS ETF HEDGED EUR of distribution	0.28
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	Class I13E of capitalisation	0.09
	Class UCITS ETF EUR of capitalisation	0.14
AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND	Class UCITS ETF EUR of capitalisation	0.14
	Class UCITS ETF EUR of distribution	0.14
	Class UCITS ETF EUR of capitalisation	0.14
AMUNDI CORE EUR CORPORATE BOND	Class IHG of capitalisation	0.04
	Class UCITS ETF DR of capitalisation	0.07
	Class UCITS ETF DR of distribution	0.07
	Class UCITS ETF HEDGED GBP of distribution	0.09
	Class UCITS ETF HEDGED USD of capitalisation	0.09
AMUNDI CORE USD CORPORATE BOND	Class IHG of capitalisation	0.03
	Class UCITS ETF DR of capitalisation	0.07
	Class UCITS ETF DR of distribution	0.07
	Class UCITS ETF DR HEDGED GBP of distribution	0.09
	Class UCITS ETF HEDGED EUR of capitalisation	0.09
AMUNDI FTSE EPRA NAREIT GLOBAL II	Class UCITS ETF of distribution	0.45
AMUNDI STOXX EUROPE SELECT DIVIDEND 30	Class UCITS ETF of distribution	0.30
AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED	Class UCITS ETF of capitalisation	0.14
	Class UCITS ETF of distribution	0.14
	Class UCITS ETF HEDGED EUR of distribution	0.20
AMUNDI USD HIGH YIELD CORPORATE BOND ESG	Class UCITS ETF of capitalisation	0.25
	Class UCITS ETF of distribution	0.25
	Class UCITS ETF HEDGED EUR of distribution	0.30
	Class UCITS ETF of capitalisation	0.25
	Class UCITS ETF of distribution	0.25
AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	Class UCITS ETF of capitalisation	0.25
AMUNDI STOXX EUROPE DEFENSE	Class UCITS ETF of capitalisation	0.35

INFORMATION FOR SWISS INVESTORS

3 CHANGES IN NUMBER OF SHARES

AMUNDI CORE MSCI EMERGING MARKETS

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class A12S of capitalisation	775,005.94	414,937.48	125,801.65	1,064,141.77
Class A12U of capitalisation	89,775.33	11,544.29	9,061.59	92,258.03
Class A3E of capitalisation	11,574.60	167.15	28.76	11,712.99
Class A3E of distribution	70,182.73	23,047.49	3,792.25	89,437.97
Class A3U of distribution	9,435.00	1,977.00	300.00	11,112.00
Class AE of capitalisation	764,282.58	197,721.99	118,653.62	843,350.95
Class AE of distribution	8,393.38	6,259.66	3,423.88	11,229.15
Class AU of capitalisation	14,629.20	6,372.64	4,099.94	16,901.91
Class AU of distribution	1,793.61	4,629.78	3,877.53	2,545.86
Class I13E of capitalisation	12,795.50	566.57	2,689.21	10,672.86
Class I13U of capitalisation	846,217.77	9,406.15	90,727.48	764,896.44
Class I13SEK of capitalisation	24,044,006.69	12,523,017.84	52,675.37	36,514,349.17
Class I14E of capitalisation	117,580.58	88,977.79	5,173.74	201,384.63
Class I14G of capitalisation	88,126.79	13,482.29	18,838.87	82,770.21
Class IE of capitalisation	1,220,794.72	836,957.22	654,102.25	1,403,649.70
Class IE of distribution	13.99	0.00	0.00	13.99
Class IG of capitalisation	1.00	30,511.19	0.00	30,512.19
Class IG of distribution	149.88	27.50	21.93	155.45
Class ISK of capitalisation	26,811.35	5,015.32	5,002.99	26,823.68
Class IU of capitalisation	3,707.01	475.55	898.30	3,284.26
Class IU of distribution	1.00	0.00	0.00	1.00
Class ME of capitalisation	20.00	0.90	0.00	20.90
Class OE of capitalisation	52,230.38	1,772.40	809.28	53,193.49
Class OE of distribution	2.00	0.00	0.00	2.00
Class OU of capitalisation	1.00	0.00	0.00	1.00
Class R13E of capitalisation	41,666.43	1,689,628.81	129,522.72	1,601,772.52
Class RE of capitalisation	98,778.48	105,681.98	19,377.76	185,082.70
Class RE of distribution	6,366.38	3,293.67	0.00	9,660.05
Class UCITS ETF DR of capitalisation	39,807,818.00	2,219,928.00	1,116,374.00	40,911,372.00
Class UCITS ETF DR of distribution	13,650,122.00	2,203,605.00	1,497,839.00	14,355,888.00
Class UCITS ETF DR USD of distribution	4,336,707.00	606,643.00	2,459,654.00	2,483,696.00

AMUNDI CAC 40 ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF DR EUR of capitalisation	4,484,056.00	333,495.00	525,840.00	4,291,711.00
Class UCITS ETF DR EUR of distribution	677,559.00	463,832.00	341,960.00	799,431.00

AMUNDI DIVDAX

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of distribution	2,151,902.00	31,500.00	21,970.00	2,161,432.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI CORE EURO STOXX 50

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class I13E of capitalisation	0.00	97,299.12	858.79	96,440.33
Class UCITS ETF DR EUR of capitalisation	18,905,867.00	4,613,902.00	347,390.00	23,172,379.00
Class UCITS ETF DR EUR of distribution	8,952,481.00	2,155,481.00	2,112,576.00	8,995,386.00
Class UCITS ETF DR USD of capitalisation	305,233.00	195,577.00	251,692.00	249,118.00

AMUNDI FTSE EPRA EUROPE REAL ESTATE

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	134,902.00	126,050.00	33,353.00	227,599.00
Class UCITS ETF EUR of distribution	994,909.00	0.00	0.00	994,909.00

AMUNDI JAPAN TOPIX

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF DAILY HEDGED CHF of capitalisation	42,693.00	0.00	0.00	42,693.00
Class UCITS ETF DAILY HEDGED EUR of capitalisation	506,149.00	120,675.00	209,886.00	416,938.00
Class UCITS ETF DAILY HEDGED GBP of capitalisation	41,520.00	27,652.00	0.00	69,172.00
Class UCITS ETF DAILY HEDGED USD of capitalisation	231,318.00	17,000.00	54,299.00	194,019.00
Class UCITS ETF EUR of capitalisation	2,652,324.00	784,420.00	654,597.00	2,782,147.00
Class UCITS ETF JPY of capitalisation	1,665,937.00	687,516.00	528,361.00	1,825,092.00

AMUNDI JPX-NIKKEI 400

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF DAILY HEDGED CHF of capitalisation	30,585.00	6,000.00	0.00	36,585.00
Class UCITS ETF DAILY HEDGED EUR of capitalisation	165,340.00	25,890.00	28,820.00	162,410.00
Class UCITS ETF DAILY HEDGED GBP of capitalisation	8,662.00	6,692.00	1,903.00	13,451.00
Class UCITS ETF DAILY HEDGEG USD of capitalisation	158,552.00	13,290.00	8,082.00	163,760.00
Class UCITS ETF EUR of capitalisation	213,729.00	16,715.00	17,990.00	212,454.00
Class UCITS ETF JPY of capitalisation	206,035.00	47,039.00	54,906.00	198,168.00

AMUNDI MSCI CHINA TECH

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	340,150.00	535,076.00	76,018.00	799,208.00
Class UCITS ETF USD of capitalisation	97,477.00	44,757.00	80,570.00	61,664.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI MSCI EM ASIA

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	27,563,539.00	4,285,039.00	2,091,009.00	29,757,569.00
Class UCITS ETF USD of capitalisation	14,680,562.00	2,157,730.00	765,306.00	16,072,986.00

AMUNDI MSCI EM LATIN AMERICA

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	18,942,765.00	25,650,981.00	5,623,125.00	38,970,621.00
Class UCITS ETF USD of capitalisation	3,979,252.00	10,591,164.00	2,026,399.00	12,544,017.00

AMUNDI MSCI EMERGING MARKETS SWAP

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	490,558,106.00	75,134,582.00	20,801,222.00	544,891,466.00
Class UCITS ETF USD of capitalisation	184,246,469.00	42,003,589.00	27,471,626.00	198,778,432.00

AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	1,567,452.00	202,165.00	582,544.00	1,187,073.00

AMUNDI MSCI EUROPE GROWTH

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of distribution	382,650.00	69,391.00	47,370.00	404,671.00
Class UCITS ETF EUR of capitalisation	241,703.00	268,855.00	2,996.00	507,562.00

AMUNDI MSCI INDIA SWAP II

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	188,604.00	15,341.00	9,751.00	194,194.00
Class UCITS ETF USD of capitalisation	81,162.00	10,076.00	16,422.00	74,816.00

AMUNDI MSCI NORDIC

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	375,793.00	59,710.00	50,890.00	384,613.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI MSCI SWITZERLAND

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF CHF of capitalisation	22,470,975.00	6,128,114.00	3,116,519.00	25,482,570.00
Class UCITS ETF EUR of capitalisation	16,117,180.00	2,476,118.00	1,090,735.00	17,502,563.00

AMUNDI PEA MSCI USA ESG SELECTION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	709,271.00	27,152.00	99,052.00	637,371.00
Class UCITS ETF USD of capitalisation	192,031.00	4,300.00	8,746.00	187,585.00

AMUNDI MSCI WORLD SWAP

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	8,815,477.00	327,240.00	72,329.00	9,070,388.00
Class UCITS ETF EUR of distribution	10,136,052.00	179,352.00	130,471.00	10,184,933.00
Class UCITS ETF USD of capitalisation	195,349.00	18,199.00	81,609.00	131,939.00

AMUNDI GLOBAL BIOENERGY

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	85,794.00	23,922.00	4,686.00	105,030.00
Class UCITS ETF USD of capitalisation	12,780.00	0.00	3,000.00	9,780.00

AMUNDI MSCI WORLD EX EUROPE

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	1,081,998.00	6,000.00	31,693.00	1,056,305.00

AMUNDI NYSE ARCA GOLD BUGS

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of distribution	11,910,406.00	1,919,100.00	3,024,603.00	10,804,903.00

AMUNDI RUSSELL 2000

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	2,588,641.00	567,442.00	1,086,723.00	2,069,360.00
Class UCITS ETF USD of capitalisation	409,330.00	96,072.00	121,635.00	383,767.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI S&P 500 SWAP

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF DAILY HEDGED EUR of capitalisation	4,514,118.00	951,042.00	933,655.00	4,531,505.00
Class UCITS ETF EUR of capitalisation	21,358,796.00	847,833.00	2,486,940.00	19,719,689.00
Class UCITS ETF USD of capitalisation	28,075,920.00	1,858,139.00	6,444,300.00	23,489,759.00
Class UCITS ETF USD of distribution	78,359.00	154,140.00	166,200.00	66,299.00

AMUNDI GLOBAL LUXURY

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	1,842,613.00	7,200.00	128,200.00	1,721,613.00
Class UCITS ETF USD of capitalisation	216,889.00	27,520.00	44,000.00	200,409.00

AMUNDI MSCI SMART CITIES

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	988,578.00	598,068.00	614,364.00	972,282.00

AMUNDI CORE STOXX EUROPE 600

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class IG of capitalisation	1.00	20,488.25	5.81	20,483.44
Class UCITS ETF of capitalisation	50,223,144.00	9,531,281.00	242,996.00	59,511,429.00
Class UCITS ETF HEDGED EUR of distribution	327,903.00	183,768.00	181,114.00	330,557.00
Class UCITS ETF HEDGED USD of capitalisation	6,250,639.00	3,801,451.00	4,165,712.00	5,886,378.00

AMUNDI MSCI ROBOTICS & AI

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of capitalisation	8,992,624.00	359,194.00	878,315.00	8,473,503.00

AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF DR of distribution	6,737,694.00	153,900.00	1,252,500.00	5,639,094.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class AE of capitalisation	1,417,562.69	364,529.13	110,948.81	1,671,143.01
Class AK of capitalisation	1,464,952.18	242,517.12	69,427.54	1,638,041.76
Class I13SK of capitalisation	4,847,628.20	0.00	175,718.58	4,671,909.62
Class I14E of capitalisation	31,580.00	2,025.00	3,340.00	30,265.00
Class I14G of capitalisation	1.00	0.00	0.00	1.00
Class IE of capitalisation	30,923.74	9,242.48	4,785.19	35,381.03
Class IE of distribution	2,186.04	692.27	955.17	1,923.14
Class IG of capitalisation	63,801.25	13,932.48	35,345.34	42,388.39
Class IU of capitalisation	10,166.18	181.00	3,871.68	6,475.50
Class OE of capitalisation	1.00	0.00	0.00	1.00
Class OE-EXF of capitalisation	0.00	1.00	0.00	1.00
Class RE of capitalisation	3,457.97	0.00	0.00	3,457.97
Class UCITS ETF DR of capitalisation	25,309,370.00	1,321,310.00	178,470,128.99	(151,839,448.99)
Class UCITS ETF DR of distribution	5,007,234.00	295,623,972.57	2,683,655.00	297,947,551.57
Class UCITS ETF DR GBP of distribution	388,780.00	459,269.00	486,167.00	361,882.00

AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class I17E of capitalisation	1.00	0.00	0.00	1.00
Class IG of capitalisation	9.58	0.45	0.51	9.52
Class UCITS ETF DR of capitalisation	2,134,825.00	138,420.00	1,190,856.00	1,082,389.00

AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class A3E of distribution	249,714.60	33,493.13	75,335.30	207,872.44
Class AE of capitalisation	931,419.90	65,733.02	73,591.76	923,561.16
Class I13E of capitalisation	43,142.33	922.49	1,010.58	43,054.24
Class I13HE of capitalisation	203,140.88	146,062.10	196,760.58	152,442.40
Class I13SK of capitalisation	1.00	0.00	0.00	1.00
Class I14E of capitalisation	5,627.62	0.00	332.90	5,294.72
Class IE of capitalisation	61,818.93	1,203.01	3,009.50	60,012.43
Class IE of distribution	49.82	12.22	25.70	36.33
Class IE - EXF of capitalisation	4,105.93	9.95	4,115.88	0.00
Class IG of capitalisation	53,516.31	5,757.41	29,691.73	29,582.00
Class OE of capitalisation	4,571.50	0.00	4,534.50	37.00
Class RE of capitalisation	12,435.44	377.15	4,828.16	7,984.43
Class UCITS ETF DR of capitalisation	15,450,874.00	930,578.00	4,840,228.00	11,541,224.00
Class UCITS ETF DR of distribution	1,732,144.00	196,881.00	1,395,333.00	533,692.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class I13E of capitalisation	14,234.98	268.39	1,019.62	13,483.76
Class I17E of capitalisation	1.00	0.38	0.00	1.38
Class IG of capitalisation	26,597.79	2,254.01	17,549.92	11,301.88
Class UCITS ETF DR of capitalisation	4,220,654.00	1,173,228.00	1,510,814.00	3,883,068.00
Class UCITS ETF DR GBP of distribution	17,281.00	49,938.00	67,219.00	0.00
Class UCITS ETF DR HEDGED EUR of capitalisation	2,433,465.00	1,197,224.00	1,201,406.00	2,429,283.00
Class UCITS ETF DR HEDGED EUR of distribution	64,409.00	349,286.00	380,050.00	33,645.00
Class UCITS ETF DR HEDGED CHF of capitalisation	20,992.00	94,326.00	108,624.00	6,694.00
Class UCITS ETF DR HEDGED GBP of capitalisation	54,283.00	120,317.00	122,436.00	52,164.00
Class UCITS ETF DR HEDGED USD of capitalisation	146,017.00	208,525.00	212,212.00	142,330.00

AMUNDI DAX 50 ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF DR of capitalisation	362,735.00	770,668.00	29,200.00	1,104,203.00

AMUNDI MDAX ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of distribution	8,628,700.00	1,320,128.00	2,164,060.00	7,784,768.00

AMUNDI STOXX EUROPE 600 ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	8,987,510.00	1,696,594.00	600,000.00	10,084,104.00

AMUNDI MSCI CHINA ESG SELECTION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF DR of capitalisation	2,862,246.00	1,279,765.00	445,094.00	3,696,917.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI MSCI EMERGING EX CHINA ESG SELECTION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class AE of capitalisation	5,306.72	4,333.18	6.35	9,633.55
Class IE of capitalisation	1.00	0.00	0.00	1.00
Class IU of capitalisation	18,139.91	0.00	1,250.00	16,889.91
Class RE of capitalisation	152,014.04	18,226.68	101,376.96	68,863.75
Class RU of capitalisation	1,048.00	0.00	0.00	1,048.00
Class UCITS ETF DR of capitalisation	12,471,685.00	3,000,523.00	868,257.00	14,603,951.00

AMUNDI MSCI EMERGING MARKETS ESG SELECTION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class I12U of capitalisation	55,354.19	0.00	9,857.97	45,496.22
Class I17U of capitalisation	8,281.57	1,340.29	1,406.18	8,215.69
Class OU of capitalisation	51,422.00	0.00	0.00	51,422.00
Class UCITS ETF DR of capitalisation	18,431,730.00	2,140,326.00	2,323,382.00	18,248,674.00

AMUNDI MSCI EMU ESG SELECTION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class AE of capitalisation	222,006.79	26,874.63	17,140.97	231,740.45
Class AE of distribution	18,695.53	6,223.97	2,337.81	22,581.70
Class AK of capitalisation	507,581.85	105,091.84	16,938.32	595,735.37
Class IE of capitalisation	159,381.88	85,007.57	130,700.83	113,688.61
Class IE of distribution	6,280.28	1,582.97	1,844.12	6,019.13
Class IHC of capitalisation	11.00	0.00	0.00	11.00
Class IHU of capitalisation	178.19	2.38	42.00	138.57
Class ME of capitalisation	1.91	2.00	0.00	3.91
Class OE of capitalisation	3,987.34	0.00	1,074.18	2,913.16
Class RE of capitalisation	98,795.85	9,730.46	9,511.80	99,014.51
Class RE of distribution	22.39	1.96	14.19	10.16
Class RHG of capitalisation	882.19	263.98	455.87	690.30
Class RHG of distribution	447.47	2,381.76	6.46	2,822.77
Class UCITS ETF DR EUR of capitalisation	4,331,853.00	385,554.00	1,297,030.00	3,420,377.00
Class UCITS ETF DR EUR of distribution	1,720,441.00	2,026,990.00	57,927.00	3,689,504.00

AMUNDI MSCI EUROPE ESG BROAD TRANSITION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	5,836,366.00	149,779.00	211,364.00	5,774,781.00
Class UCITS ETF EUR of distribution	1,397,741.00	876,235.00	898,657.00	1,375,319.00
Class UCITS ETF EUR HEDGED of capitalisation	5,870,676.00	177,102.00	3,589,522.00	2,458,256.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class A3E of distribution	2,425,345.00	1,541,837.00	199,516.00	3,767,666.00
Class UCITS ETF DR of capitalisation	12,783,091.00	9,707,427.00	0.00	22,490,518.00

AMUNDI MSCI EMU ESG BROAD TRANSITION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class I12E of capitalisation	10,923.32	10,583.54	10,685.00	10,821.86
Class UCITS ETF of capitalisation	3,025,359.00	685,095.00	191,480.00	3,518,974.00
Class UCITS ETF of distribution	111,892.00	471,197.00	15,819.00	567,270.00

AMUNDI MSCI PACIFIC ESG BROAD TRANSITION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of distribution	2,430,706.00	58,353.00	241,137.00	2,247,922.00

AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class AHU of capitalisation	18,289.21	0.00	127.70	18,161.51
Class AHS of capitalisation	14,000.00	0.00	0.00	14,000.00
Class I13HE of capitalisation	151,713.24	26,797.27	2,394.65	176,115.86
Class IHG of distribution	553.46	4,432.48	323.26	4,662.68
Class UCITS ETF DR of capitalisation	73,194.00	38,405.00	56,742.00	54,857.00
Class UCITS ETF DR HEDGED of capitalisation	396,634.00	448,313.00	76,695.00	768,252.00
Class UCITS ETF DR HEDGED CHF of capitalisation	365,071.00	213,242.00	76,895.00	501,418.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI CORE GLOBAL AGGREGATE BOND

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class A12HS of capitalisation	2,150,634.93	861,778.35	346,264.38	2,666,148.90
Class A12HU of capitalisation	222,755.30	31,095.32	18,499.13	235,351.49
Class AE of capitalisation	19,655.14	7,335.42	6,472.79	20,517.77
Class AHE of capitalisation	2,779.18	5,171.40	259.31	7,691.27
Class I13U of distribution	197,828.25	6,189.42	31,065.49	172,952.19
Class I13HN of capitalisation	141,905.60	2,202.29	682.77	143,425.12
Class I14HE of capitalisation	1.00	0.00	0.00	1.00
Class I14HSK of capitalisation	367.43	2.95	332.68	37.70
Class IE of capitalisation	39,918.68	834.24	39,982.11	770.81
Class IG of distribution	1.00	0.00	0.00	1.00
Class IU of capitalisation	3.03	0.00	2.03	1.01
Class IU-EXF of capitalisation	5,157.00	223,960.82	0.00	229,117.82
Class IHC of capitalisation	980,694.63	151,412.04	59,791.38	1,072,315.29
Class IHE of capitalisation	64,211.44	49,809.29	874.25	113,146.48
Class IHG of capitalisation	100,076.87	51,724.21	15,356.02	136,445.06
Class IHU of capitalisation	19,074.90	0.00	12,284.13	6,790.76
Class RE of capitalisation	0.00	0.00	0.00	0.00
Class RU of capitalisation	2,903.88	556.23	0.00	3,460.11
Class UCITS ETF DR of capitalisation	3,512,857.00	8,692,341.00	1,679,765.00	10,525,433.00
Class UCITS ETF DR of distribution	134,102.00	100,944.00	117,084.00	117,962.00
Class UCITS ETF CHF HEDGED of capitalisation	0.00	17,932.00	0.00	17,932.00
Class UCITS ETF DR EUR HEDGED of capitalisation	1,549,454.00	746,008.00	283,351.00	2,012,111.00
Class UCITS ETF DR GBP HEDGED of distribution	6,087,166.00	2,587,506.00	1,325,084.00	7,349,588.00
Class UCITS ETF DR USD HEDGED of capitalisation	1,297,039.00	361,156.00	500,160.00	1,158,035.00

AMUNDI CORE EURO GOVERNMENT BOND

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class A3E of capitalisation	1.00	0.00	0.00	1.00
Class AE of capitalisation	131,871.91	55,109.67	16,442.22	170,539.35
Class AE of distribution	17,110.23	12,813.50	1,367.77	28,555.96
Class I12E of capitalisation	20,728.29	532.55	21,179.86	80.99
Class I14E of capitalisation	114,095.45	7,755.02	7,842.59	114,007.88
Class I15E of capitalisation	1.00	0.00	0.00	1.00
Class IE of capitalisation	2,015,553.25	321,889.47	336,627.53	2,000,815.20
Class IE of distribution	8,845.46	657.32	4,305.11	5,197.67
Class ME of capitalisation	17,632.73	640.42	3,931.91	14,341.24
Class OE of capitalisation	1.00	0.00	0.00	1.00
Class RE of capitalisation	1,339.33	36.49	411.90	963.92
Class RE of distribution	6,326.75	0.00	6,326.75	0.01
Class UCITS ETF DR of capitalisation	27,273,603.00	4,433,622.00	5,591,821.00	26,115,404.00
Class UCITS ETF DR of distribution	2,305,803.00	336,219.00	1,739,318.00	902,704.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	11,863,379.00	1,134,490.00	1,302,460.00	11,695,409.00
Class UCITS ETF HEDGED GBP of capitalisation	18,923.00	32,729.00	36,396.00	15,256.00
Class UCITS ETF HEDGED USD of capitalisation	22,941.00	86,110.00	71,620.00	37,431.00

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF HEDGED EUR of capitalisation	2,372,410.00	1,064,151.00	362,183.00	3,074,378.00
Class UCITS ETF HEDGED MXN of capitalisation	3,344.00	324,096.00	40,677.00	286,763.00
Class UCITS ETF USD of capitalisation	3,634,328.00	1,434,448.00	1,056,505.00	4,012,271.00

AMUNDI GLOBAL HIGH YIELD CORPORATE BOND ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF DR USD of capitalisation	1,643,279.00	948,430.00	592,973.00	1,998,736.00
Class UCITS ETF DR HEDGED EUR of capitalisation	2,540,347.00	312,916.00	207,499.00	2,645,764.00

AMUNDI USD EMERGING MARKETS GOVERNMENT BOND

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class IHG of capitalisation	0.00	224,652.00	0.00	224,652.00
Class UCITS ETF USD of capitalisation	1,121,247.00	339,387.00	363,442.00	1,097,192.00
Class UCITS ETF USD of distribution	874,642.00	360,851.00	448,232.00	787,261.00
Class UCITS ETF HEDGED EUR of distribution	113,287.00	981,593.00	324,153.00	770,727.00

AMUNDI EURO GOVERNMENT TILTED GREEN BOND

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class A12E of capitalisation	74,941.41	126,878.53	33,072.09	168,747.85
Class I13E of capitalisation	162,200.76	141,050.64	83,117.17	220,134.24
Class UCITS ETF EUR of capitalisation	13,489,806.00	2,191,045.00	1,834,241.00	13,846,610.00

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	4,442,131.00	1,478,484.00	540,863.00	5,379,752.00
Class UCITS ETF EUR of distribution	358,189.00	56,790.00	31,590.00	383,389.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI EURO LOWEST RATED IG GOVERNMENT BOND 1-3Y

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF EUR of capitalisation	564,989.00	68,000.00	25,000.00	607,989.00

AMUNDI CORE EUR CORPORATE BOND

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class IHG of capitalisation	0.00	1.00	0.00	1.00
Class UCITS ETF DR of capitalisation	32,155,749.00	16,304,831.00	13,263,651.00	35,196,929.00
Class UCITS ETF DR of distribution	53,167,471.00	28,610,647.00	22,606,117.00	59,172,001.00
Class UCITS ETF HEDGED CHF of capitalisation	8,059,956.00	12,841,006.00	2,050,986.00	18,849,976.00
Class UCITS ETF HEDGED GBP of distribution	57,100.00	1,460,476.00	322,520.00	1,195,056.00
Class UCITS ETF HEDGED USD of capitalisation	298,183.00	4,806,468.00	1,243,770.00	3,860,881.00

AMUNDI CORE USD CORPORATE BOND

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class IHG of capitalisation	0.00	1.00	0.00	1.00
Class UCITS ETF DR of capitalisation	4,027,865.00	2,156,867.00	2,064,786.00	4,119,946.00
Class UCITS ETF DR of distribution	3,341,969.00	1,999,261.00	1,973,360.00	3,367,870.00
Class UCITS ETF DR HEDGED GBP of distribution	469,480.00	386,302.00	327,575.00	528,207.00
Class UCITS ETF HEDGED EUR of capitalisation	59,629.00	123,475.00	90,302.00	92,802.00

AMUNDI FTSE EPRA NAREIT GLOBAL II

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of distribution	1,761,270.00	52,708.00	111,708.00	1,702,270.00

AMUNDI STOXX EUROPE SELECT DIVIDEND 30

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of distribution	13,796,840.00	5,590,922.00	493,000.00	18,894,762.00

AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of capitalisation	1,542,803.00	1,829,088.00	1,609,367.00	1,762,524.00
Class UCITS ETF of distribution	1,184,273.00	347,075.00	407,548.00	1,123,800.00
Class UCITS ETF HEDGED EUR of distribution	544,341.00	82,566.00	394,015.00	232,892.00

INFORMATION FOR SWISS INVESTORS (continued)

AMUNDI USD HIGH YIELD CORPORATE BOND ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of capitalisation	2,266,485.00	2,042,802.00	1,332,509.00	2,976,778.00
Class UCITS ETF of distribution	599,765.00	982,689.00	996,474.00	585,980.00
Class UCITS ETF HEDGED EUR of distribution	1,029,856.00	698,643.00	396,377.00	1,332,122.00

AMUNDI EUR HIGH YIELD CORPORATE BOND ESG

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of capitalisation	10,098,727.00	6,045,198.00	7,324,980.00	8,818,945.00
Class UCITS ETF of distribution	2,396,806.00	734,211.00	1,239,856.00	1,891,161.00

AMUNDI MSCI EM ASIA ESG BROAD TRANSITION

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of capitalisation	21,854,499.00	17,936,792.00	240,000.00	39,551,291.00

AMUNDI STOXX EUROPE DEFENSE

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
Class UCITS ETF of capitalisation	29,471,183.00	48,068,921.00	200,000.00	77,340,104.00

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